



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE CERRITOS
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

Fecha y hora de Impresión | 18/jun/2019
11:57 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2019	Presupuesto Vigente Al 31/may/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$29,992,031.51	\$4,863,282.43	\$34,855,313.94	\$2,642,798.73	\$23,608,239.35	\$2,642,798.73	\$0.00	\$32,212,515.21	\$2,642,798.73	\$2,642,798.73	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,380,833.33	\$2,715,000.00	\$16,095,833.33	\$1,134,574.25	\$10,553,755.47	\$1,134,574.25	\$0.00	\$14,961,259.08	\$1,134,574.25	\$1,134,574.25	\$0.00
1110	Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$182,188.00	\$1,589,060.00	\$182,188.00	\$0.00	\$2,317,812.00	\$182,188.00	\$182,188.00	\$0.00
1111	Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$182,188.00	\$1,589,060.00	\$182,188.00	\$0.00	\$2,317,812.00	\$182,188.00	\$182,188.00	\$0.00
1130	Sueldos base al personal permanente	\$10,880,833.33	\$2,715,000.00	\$13,595,833.33	\$952,386.25	\$8,964,695.47	\$952,386.25	\$0.00	\$12,643,447.08	\$952,386.25	\$952,386.25	\$0.00
1131	Sueldos base al personal permanente	\$10,880,833.33	\$2,715,000.00	\$13,595,833.33	\$952,386.25	\$8,964,695.47	\$952,386.25	\$0.00	\$12,643,447.08	\$952,386.25	\$952,386.25	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$9,903,633.00	\$800,427.04	\$10,704,060.04	\$1,156,729.90	\$6,330,486.37	\$1,156,729.90	\$0.00	\$9,547,330.14	\$1,156,729.90	\$1,156,729.90	\$0.00
1220	Sueldos base al personal eventual	\$9,903,633.00	\$800,427.04	\$10,704,060.04	\$1,156,729.90	\$6,330,486.37	\$1,156,729.90	\$0.00	\$9,547,330.14	\$1,156,729.90	\$1,156,729.90	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$9,903,633.00	\$800,427.04	\$10,704,060.04	\$1,156,729.90	\$6,330,486.37	\$1,156,729.90	\$0.00	\$9,547,330.14	\$1,156,729.90	\$1,156,729.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,668,565.18	\$1,032,855.39	\$4,701,420.57	\$154,760.54	\$4,048,865.35	\$154,760.54	\$0.00	\$4,546,660.03	\$154,760.54	\$154,760.54	\$0.00
1310	Primas por años de servicio efectivos prestados	\$466,065.18	\$3,800.00	\$469,865.18	\$8,132.50	\$432,037.68	\$8,132.50	\$0.00	\$461,732.68	\$8,132.50	\$8,132.50	\$0.00
1311	Primas por años de servicios efectivos prestados	\$466,065.18	\$3,800.00	\$469,865.18	\$8,132.50	\$432,037.68	\$8,132.50	\$0.00	\$461,732.68	\$8,132.50	\$8,132.50	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,585,000.00	\$207,055.39	\$2,792,055.39	\$48,740.36	\$2,591,867.20	\$48,740.36	\$0.00	\$2,743,315.03	\$48,740.36	\$48,740.36	\$0.00
1321	Prima Vacacional	\$485,000.00	\$117,000.00	\$602,000.00	\$42,430.76	\$427,452.96	\$42,430.76	\$0.00	\$559,569.24	\$42,430.76	\$42,430.76	\$0.00
1323	Gratificación de fin de año	\$2,100,000.00	\$90,055.39	\$2,190,055.39	\$6,309.60	\$2,164,414.24	\$6,309.60	\$0.00	\$2,183,745.79	\$6,309.60	\$6,309.60	\$0.00
1330	Horas extraordinarias	\$270,000.00	\$264,000.00	\$534,000.00	\$37,515.68	\$381,139.53	\$37,515.68	\$0.00	\$496,484.32	\$37,515.68	\$37,515.68	\$0.00
1331	Horas extraordinarias	\$200,000.00	\$89,000.00	\$289,000.00	\$13,101.56	\$256,376.32	\$13,101.56	\$0.00	\$275,898.44	\$13,101.56	\$13,101.56	\$0.00
1332	Pago de dias de descanso laborados	\$70,000.00	\$175,000.00	\$245,000.00	\$24,414.12	\$124,763.21	\$24,414.12	\$0.00	\$220,585.88	\$24,414.12	\$24,414.12	\$0.00
1340	Compensaciones	\$332,500.00	\$558,000.00	\$890,500.00	\$60,372.00	\$628,820.94	\$60,372.00	\$0.00	\$830,128.00	\$60,372.00	\$60,372.00	\$0.00
1341	Compensaciones	\$332,500.00	\$558,000.00	\$890,500.00	\$60,372.00	\$628,820.94	\$60,372.00	\$0.00	\$830,128.00	\$60,372.00	\$60,372.00	\$0.00
1380	Participaciones por vigilancia en el cumplimiento de las le	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1381	Participaciones por vigilancia en el cumplimiento de las le	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$520,000.00	-\$12,000.00	\$508,000.00	\$88,492.76	\$121,685.66	\$88,492.76	\$0.00	\$419,507.24	\$88,492.76	\$88,492.76	\$0.00
1440	Aportaciones para seguros	\$520,000.00	-\$12,000.00	\$508,000.00	\$88,492.76	\$121,685.66	\$88,492.76	\$0.00	\$419,507.24	\$88,492.76	\$88,492.76	\$0.00
1445	SEGURO DE SALUD PARA LA FAMILIA (PENSIONES)	\$520,000.00	-\$12,000.00	\$508,000.00	\$88,492.76	\$121,685.66	\$88,492.76	\$0.00	\$419,507.24	\$88,492.76	\$88,492.76	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,519,000.00	\$327,000.00	\$2,846,000.00	\$108,241.28	\$2,553,446.50	\$108,241.28	\$0.00	\$2,737,758.72	\$108,241.28	\$108,241.28	\$0.00
1520	Indemnizaciones	\$2,500,000.00	-\$20,000.00	\$2,480,000.00	\$0.00	\$2,480,000.00	\$0.00	\$0.00	\$2,480,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$2,500,000.00	-\$20,000.00	\$2,480,000.00	\$0.00	\$2,480,000.00	\$0.00	\$0.00	\$2,480,000.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$19,000.00	\$347,000.00	\$366,000.00	\$108,241.28	\$73,446.50	\$108,241.28	\$0.00	\$257,758.72	\$108,241.28	\$108,241.28	\$0.00
1532	Estímulos por años de servicio	\$19,000.00	\$347,000.00	\$366,000.00	\$108,241.28	\$73,446.50	\$108,241.28	\$0.00	\$257,758.72	\$108,241.28	\$108,241.28	\$0.00
2000	MATERIALES Y SUMINISTRO	\$11,521,615.49	\$2,975,765.80	\$14,497,381.29	\$1,208,973.66	\$9,150,877.45	\$1,208,973.66	\$0.00	\$13,288,407.63	\$1,208,973.66	\$1,208,973.66	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,047,500.00	\$128,500.00	\$1,176,000.00	\$86,670.95	\$732,657.59	\$86,670.95	\$0.00	\$1,089,329.05	\$86,670.95	\$86,670.95	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$308,000.00	\$50,000.00	\$358,000.00	\$30,596.15	\$185,201.88	\$30,596.15	\$0.00	\$327,403.85	\$30,596.15	\$30,596.15	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$308,000.00	\$50,000.00	\$358,000.00	\$30,596.15	\$185,201.88	\$30,596.15	\$0.00	\$327,403.85	\$30,596.15	\$30,596.15	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$60,500.00	\$115,500.00	\$4,940.03	\$84,917.21	\$4,940.03	\$0.00	\$110,559.97	\$4,940.03	\$4,940.03	\$0.00



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11:57 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2019	Presupuesto Vigente Al 31/may/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$60,500.00	\$115,500.00	\$4,940.03	\$84,917.21	\$4,940.03	\$0.00	\$110,559.97	\$4,940.03	\$4,940.03	\$0.00
2150	Material impreso e información digital	\$226,000.00	-\$5,000.00	\$221,000.00	\$16,412.81	\$131,996.32	\$16,412.81	\$0.00	\$204,587.19	\$16,412.81	\$16,412.81	\$0.00
2151	Material impreso e información digital	\$226,000.00	-\$5,000.00	\$221,000.00	\$16,412.81	\$131,996.32	\$16,412.81	\$0.00	\$204,587.19	\$16,412.81	\$16,412.81	\$0.00
2160	Material de limpieza	\$366,500.00	\$18,000.00	\$384,500.00	\$26,721.96	\$269,288.98	\$26,721.96	\$0.00	\$357,778.04	\$26,721.96	\$26,721.96	\$0.00
2161	Material de limpieza	\$366,500.00	\$18,000.00	\$384,500.00	\$26,721.96	\$269,288.98	\$26,721.96	\$0.00	\$357,778.04	\$26,721.96	\$26,721.96	\$0.00
2170	Materiales y útiles de enseñanza	\$12,000.00	\$5,000.00	\$17,000.00	\$0.00	\$13,253.20	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$12,000.00	\$5,000.00	\$17,000.00	\$0.00	\$13,253.20	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$0.00	\$80,000.00	\$8,000.00	\$48,000.00	\$8,000.00	\$0.00	\$72,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$0.00	\$80,000.00	\$8,000.00	\$48,000.00	\$8,000.00	\$0.00	\$72,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$313,700.00	\$117,800.00	\$431,500.00	\$50,630.09	\$298,289.36	\$50,630.09	\$0.00	\$380,869.91	\$50,630.09	\$50,630.09	\$0.00
2210	Productos alimenticios para personas	\$295,700.00	\$103,800.00	\$399,500.00	\$38,347.46	\$279,350.28	\$38,347.46	\$0.00	\$361,152.54	\$38,347.46	\$38,347.46	\$0.00
2211	Productos alimenticios para personas	\$85,700.00	\$31,000.00	\$116,700.00	\$21,246.03	\$72,884.77	\$21,246.03	\$0.00	\$95,453.97	\$21,246.03	\$21,246.03	\$0.00
2212	Alimentación en Eventos Oficiales	\$200,000.00	\$72,800.00	\$272,800.00	\$17,101.43	\$196,465.51	\$17,101.43	\$0.00	\$255,698.57	\$17,101.43	\$17,101.43	\$0.00
2213	Alimentación en Programas de Capacitación y Adiestrami	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$3,000.00	\$14,000.00	\$17,000.00	\$12,282.63	\$3,939.08	\$12,282.63	\$0.00	\$4,717.37	\$12,282.63	\$12,282.63	\$0.00
2231	Utensilios para el servicio de alimentación	\$3,000.00	\$14,000.00	\$17,000.00	\$12,282.63	\$3,939.08	\$12,282.63	\$0.00	\$4,717.37	\$12,282.63	\$12,282.63	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,248,666.67	\$1,099,855.80	\$5,348,522.47	\$340,328.39	\$4,031,662.29	\$340,328.39	\$0.00	\$5,008,194.08	\$340,328.39	\$340,328.39	\$0.00
2410	Productos minerales no metálicos	\$1,100,000.00	\$144,000.00	\$1,244,000.00	\$137,010.16	\$1,088,791.84	\$137,010.16	\$0.00	\$1,106,989.84	\$137,010.16	\$137,010.16	\$0.00
2411	Productos minerales no metálicos	\$1,100,000.00	\$144,000.00	\$1,244,000.00	\$137,010.16	\$1,088,791.84	\$137,010.16	\$0.00	\$1,106,989.84	\$137,010.16	\$137,010.16	\$0.00
2420	Cemento y productos de concreto	\$1,071,666.67	\$143,500.00	\$1,215,166.67	\$149,398.78	\$1,037,221.76	\$149,398.78	\$0.00	\$1,065,767.89	\$149,398.78	\$149,398.78	\$0.00
2421	Cemento y productos de concreto	\$1,071,666.67	\$143,500.00	\$1,215,166.67	\$149,398.78	\$1,037,221.76	\$149,398.78	\$0.00	\$1,065,767.89	\$149,398.78	\$149,398.78	\$0.00
2430	Cal, yeso y productos de yeso	\$12,000.00	\$4,000.00	\$16,000.00	\$0.00	\$11,968.99	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$12,000.00	\$4,000.00	\$16,000.00	\$0.00	\$11,968.99	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$90,000.00	\$2,000.00	\$92,000.00	\$2,262.72	\$87,167.33	\$2,262.72	\$0.00	\$89,737.28	\$2,262.72	\$2,262.72	\$0.00
2441	Madera y productos de madera	\$90,000.00	\$2,000.00	\$92,000.00	\$2,262.72	\$87,167.33	\$2,262.72	\$0.00	\$89,737.28	\$2,262.72	\$2,262.72	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$417,000.00	\$483,995.00	\$900,995.00	\$1,727.96	\$370,317.74	\$1,727.96	\$0.00	\$899,267.04	\$1,727.96	\$1,727.96	\$0.00
2461	Material eléctrico y electrónico	\$417,000.00	\$483,995.00	\$900,995.00	\$1,727.96	\$370,317.74	\$1,727.96	\$0.00	\$899,267.04	\$1,727.96	\$1,727.96	\$0.00
2470	Artículos metálicos para la construcción	\$724,000.00	\$6,200.00	\$730,200.00	\$5,012.60	\$699,998.12	\$5,012.60	\$0.00	\$725,187.40	\$5,012.60	\$5,012.60	\$0.00
2471	Artículos metálicos para la construcción	\$724,000.00	\$6,200.00	\$730,200.00	\$5,012.60	\$699,998.12	\$5,012.60	\$0.00	\$725,187.40	\$5,012.60	\$5,012.60	\$0.00
2480	Materiales complementarios	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00



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2490	Otros materiales y artículos de construcción y reparación	\$780,000.00	\$316,160.80	\$1,096,160.80	\$44,916.17	\$682,196.51	\$44,916.17	\$0.00	\$1,051,244.63	\$44,916.17	\$44,916.17	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$780,000.00	\$316,160.80	\$1,096,160.80	\$44,916.17	\$682,196.51	\$44,916.17	\$0.00	\$1,051,244.63	\$44,916.17	\$44,916.17	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$405,136.82	\$277,000.00	\$682,136.82	\$96,542.04	\$225,452.03	\$96,542.04	\$0.00	\$585,594.78	\$96,542.04	\$96,542.04	\$0.00
2510	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$1,426.80	\$4,712.42	\$1,426.80	\$0.00	\$8,573.20	\$1,426.80	\$1,426.80	\$0.00
2511	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$1,426.80	\$4,712.42	\$1,426.80	\$0.00	\$8,573.20	\$1,426.80	\$1,426.80	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$2,200.00	\$8,200.00	\$0.00	\$6,499.82	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$2,200.00	\$8,200.00	\$0.00	\$6,499.82	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$332,381.00	\$78,500.00	\$410,881.00	\$79,883.82	\$132,081.90	\$79,883.82	\$0.00	\$330,997.18	\$79,883.82	\$79,883.82	\$0.00
2531	Medicinas y productos farmacéuticos	\$332,381.00	\$78,500.00	\$410,881.00	\$79,883.82	\$132,081.90	\$79,883.82	\$0.00	\$330,997.18	\$79,883.82	\$79,883.82	\$0.00
2540	Materiales, accesorios y suministros médicos	\$3,000.00	\$15,000.00	\$18,000.00	\$10,406.44	\$6,795.30	\$10,406.44	\$0.00	\$7,593.56	\$10,406.44	\$10,406.44	\$0.00
2541	Materiales, accesorios y suministros médicos	\$3,000.00	\$15,000.00	\$18,000.00	\$10,406.44	\$6,795.30	\$10,406.44	\$0.00	\$7,593.56	\$10,406.44	\$10,406.44	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$53,255.82	\$178,000.00	\$231,255.82	\$2,576.84	\$74,033.39	\$2,576.84	\$0.00	\$228,678.98	\$2,576.84	\$2,576.84	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$53,255.82	\$178,000.00	\$231,255.82	\$2,576.84	\$74,033.39	\$2,576.84	\$0.00	\$228,678.98	\$2,576.84	\$2,576.84	\$0.00
2590	Otros productos químicos	\$500.00	\$3,300.00	\$3,800.00	\$2,248.14	\$1,329.20	\$2,248.14	\$0.00	\$1,551.86	\$2,248.14	\$2,248.14	\$0.00
2591	Otros productos químicos	\$500.00	\$3,300.00	\$3,800.00	\$2,248.14	\$1,329.20	\$2,248.14	\$0.00	\$1,551.86	\$2,248.14	\$2,248.14	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,500,000.00	\$486,660.00	\$4,986,660.00	\$492,344.86	\$2,789,576.18	\$492,344.86	\$0.00	\$4,494,315.14	\$492,344.86	\$492,344.86	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,500,000.00	\$486,660.00	\$4,986,660.00	\$492,344.86	\$2,789,576.18	\$492,344.86	\$0.00	\$4,494,315.14	\$492,344.86	\$492,344.86	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,500,000.00	\$486,660.00	\$4,986,660.00	\$492,344.86	\$2,789,576.18	\$492,344.86	\$0.00	\$4,494,315.14	\$492,344.86	\$492,344.86	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$246,700.00	\$377,000.00	\$623,700.00	\$16,736.15	\$363,363.38	\$16,736.15	\$0.00	\$606,963.85	\$16,736.15	\$16,736.15	\$0.00
2710	Vestuario y uniformes	\$152,700.00	\$269,000.00	\$421,700.00	\$10,080.10	\$257,210.50	\$10,080.10	\$0.00	\$411,619.90	\$10,080.10	\$10,080.10	\$0.00
2711	Vestuario y uniformes	\$152,700.00	\$269,000.00	\$421,700.00	\$10,080.10	\$257,210.50	\$10,080.10	\$0.00	\$411,619.90	\$10,080.10	\$10,080.10	\$0.00
2720	Prendas de seguridad y protección personal	\$49,000.00	\$3,500.00	\$52,500.00	\$4,042.30	\$32,220.95	\$4,042.30	\$0.00	\$48,457.70	\$4,042.30	\$4,042.30	\$0.00
2721	Prendas de seguridad y protección personal	\$49,000.00	\$3,500.00	\$52,500.00	\$4,042.30	\$32,220.95	\$4,042.30	\$0.00	\$48,457.70	\$4,042.30	\$4,042.30	\$0.00
2730	Artículos deportivos	\$29,500.00	\$99,500.00	\$129,000.00	\$2,472.00	\$58,591.25	\$2,472.00	\$0.00	\$126,528.00	\$2,472.00	\$2,472.00	\$0.00
2731	Artículos deportivos	\$29,500.00	\$99,500.00	\$129,000.00	\$2,472.00	\$58,591.25	\$2,472.00	\$0.00	\$126,528.00	\$2,472.00	\$2,472.00	\$0.00
2740	Productos textiles	\$15,500.00	\$5,000.00	\$20,500.00	\$141.75	\$15,340.68	\$141.75	\$0.00	\$20,358.25	\$141.75	\$141.75	\$0.00
2741	Productos textiles	\$15,500.00	\$5,000.00	\$20,500.00	\$141.75	\$15,340.68	\$141.75	\$0.00	\$20,358.25	\$141.75	\$141.75	\$0.00
2800	Materiales y suministro para seguridad	\$14,000.00	\$5,000.00	\$19,000.00	\$0.00	\$14,176.72	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$176.72	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$176.72	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$745,912.00	\$483,950.00	\$1,229,862.00	\$125,721.18	\$695,699.90	\$125,721.18	\$0.00	\$1,104,140.82	\$125,721.18	\$125,721.18	\$0.00



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

Fecha y hora de Impresión | 18/jun/2019
11:57 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2019	Presupuesto Vigente Al 31/may/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	Herramientas menores	\$57,087.00	\$73,900.00	\$130,987.00	\$3,370.99	\$43,142.42	\$3,370.99	\$0.00	\$127,616.01	\$3,370.99	\$3,370.99	\$0.00
2911	Herramientas menores	\$57,087.00	\$73,900.00	\$130,987.00	\$3,370.99	\$43,142.42	\$3,370.99	\$0.00	\$127,616.01	\$3,370.99	\$3,370.99	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,950.00	\$4,000.00	\$19,950.00	\$385.83	\$15,261.96	\$385.83	\$0.00	\$19,564.17	\$385.83	\$385.83	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,950.00	\$4,000.00	\$19,950.00	\$385.83	\$15,261.96	\$385.83	\$0.00	\$19,564.17	\$385.83	\$385.83	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$24,703.57	\$23,400.00	\$48,103.57	\$4,989.96	\$35,295.18	\$4,989.96	\$0.00	\$43,113.61	\$4,989.96	\$4,989.96	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$24,703.57	\$23,400.00	\$48,103.57	\$4,989.96	\$35,295.18	\$4,989.96	\$0.00	\$43,113.61	\$4,989.96	\$4,989.96	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$382,650.00	\$682,650.00	\$112,879.43	\$367,344.41	\$112,879.43	\$0.00	\$569,770.57	\$112,879.43	\$112,879.43	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$382,650.00	\$682,650.00	\$112,879.43	\$367,344.41	\$112,879.43	\$0.00	\$569,770.57	\$112,879.43	\$112,879.43	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$335,946.43	\$0.00	\$335,946.43	\$4,094.97	\$223,928.30	\$4,094.97	\$0.00	\$331,851.46	\$4,094.97	\$4,094.97	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$335,946.43	\$0.00	\$335,946.43	\$4,094.97	\$223,928.30	\$4,094.97	\$0.00	\$331,851.46	\$4,094.97	\$4,094.97	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$5,725.00	\$0.00	\$5,725.00	\$0.00	\$4,227.63	\$0.00	\$0.00	\$5,725.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$5,725.00	\$0.00	\$5,725.00	\$0.00	\$4,227.63	\$0.00	\$0.00	\$5,725.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,665,749.74	\$6,802,896.14	\$18,468,645.88	\$1,211,480.79	\$13,719,660.16	\$1,211,480.79	\$0.00	\$17,257,165.09	\$1,211,480.79	\$1,223,365.79	-\$11,885.00
3100	SERVICIOS BÁSICOS	\$6,616,000.00	\$5,767,497.34	\$12,383,497.34	\$515,259.21	\$9,724,693.08	\$515,259.21	\$0.00	\$11,868,238.13	\$515,259.21	\$515,259.21	\$0.00
3110	Energía eléctrica	\$6,200,000.00	\$5,326,041.34	\$11,526,041.34	\$437,846.46	\$9,229,540.32	\$437,846.46	\$0.00	\$11,088,194.88	\$437,846.46	\$437,846.46	\$0.00
3111	Energía eléctrica	\$6,200,000.00	\$5,326,041.34	\$11,526,041.34	\$437,846.46	\$9,229,540.32	\$437,846.46	\$0.00	\$11,088,194.88	\$437,846.46	\$437,846.46	\$0.00
3120	Gas	\$279,000.00	\$0.00	\$279,000.00	\$20,957.37	\$160,366.87	\$20,957.37	\$0.00	\$258,042.63	\$20,957.37	\$20,957.37	\$0.00
3121	GAS	\$279,000.00	\$0.00	\$279,000.00	\$20,957.37	\$160,366.87	\$20,957.37	\$0.00	\$258,042.63	\$20,957.37	\$20,957.37	\$0.00
3130	Agua	\$0.00	\$429,356.00	\$429,356.00	\$47,476.38	\$232,723.35	\$47,476.38	\$0.00	\$381,879.62	\$47,476.38	\$47,476.38	\$0.00
3131	Agua	\$0.00	\$429,356.00	\$429,356.00	\$47,476.38	\$232,723.35	\$47,476.38	\$0.00	\$381,879.62	\$47,476.38	\$47,476.38	\$0.00
3140	Telefonía Tradicional	\$128,150.00	\$0.00	\$128,150.00	\$8,919.00	\$84,236.00	\$8,919.00	\$0.00	\$119,231.00	\$8,919.00	\$8,919.00	\$0.00
3141	Telefonía tradicional	\$128,150.00	\$0.00	\$128,150.00	\$8,919.00	\$84,236.00	\$8,919.00	\$0.00	\$119,231.00	\$8,919.00	\$8,919.00	\$0.00
3150	Telefonía celular	\$5,000.00	\$7,000.00	\$12,000.00	\$0.00	\$10,899.99	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$5,000.00	\$7,000.00	\$12,000.00	\$0.00	\$10,899.99	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$2,850.00	\$5,100.00	\$7,950.00	\$60.00	\$5,926.55	\$60.00	\$0.00	\$7,890.00	\$60.00	\$60.00	\$0.00
3181	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3182	Servicios Postales	\$1,350.00	\$5,100.00	\$6,450.00	\$60.00	\$4,426.55	\$60.00	\$0.00	\$6,390.00	\$60.00	\$60.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$575,274.69	\$422,000.00	\$997,274.69	\$215,043.24	\$579,365.60	\$215,043.24	\$0.00	\$782,231.45	\$215,043.24	\$215,043.24	\$0.00
3220	Arrendamiento de edificios	\$32,000.00	\$12,000.00	\$44,000.00	\$0.00	\$13,637.75	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$32,000.00	\$12,000.00	\$44,000.00	\$0.00	\$13,637.75	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$162,924.69	\$59,000.00	\$221,924.69	\$15,261.08	\$153,366.40	\$15,261.08	\$0.00	\$206,663.61	\$15,261.08	\$15,261.08	\$0.00



Usu: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

Fecha y hora de Impresión | 18/jun/2019
11:57 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2019	Presupuesto Vigente Al 31/may/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3231	Arrendamiento de mobiliario y equipo de administración, €	\$162,924.69	\$59,000.00	\$221,924.69	\$15,261.08	\$153,366.40	\$15,261.08	\$0.00	\$206,663.61	\$15,261.08	\$15,261.08	\$0.00
3250	Arrendamiento de equipo de transporte	\$214,350.00	-\$20,000.00	\$194,350.00	\$0.00	\$194,350.00	\$0.00	\$0.00	\$194,350.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$214,350.00	-\$20,000.00	\$194,350.00	\$0.00	\$194,350.00	\$0.00	\$0.00	\$194,350.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$60,500.00	\$276,000.00	\$336,500.00	\$166,374.16	\$138,573.84	\$166,374.16	\$0.00	\$170,125.84	\$166,374.16	\$166,374.16	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$60,500.00	\$276,000.00	\$336,500.00	\$166,374.16	\$138,573.84	\$166,374.16	\$0.00	\$170,125.84	\$166,374.16	\$166,374.16	\$0.00
3270	Arrendamiento de activos intangibles	\$56,200.00	\$0.00	\$56,200.00	\$0.00	\$16,080.00	\$0.00	\$0.00	\$56,200.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$56,200.00	\$0.00	\$56,200.00	\$0.00	\$16,080.00	\$0.00	\$0.00	\$56,200.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$49,300.00	\$95,000.00	\$144,300.00	\$33,408.00	\$63,357.61	\$33,408.00	\$0.00	\$110,892.00	\$33,408.00	\$33,408.00	\$0.00
3291	Otros arrendamientos	\$49,300.00	\$95,000.00	\$144,300.00	\$33,408.00	\$63,357.61	\$33,408.00	\$0.00	\$110,892.00	\$33,408.00	\$33,408.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,531,119.87	\$105,343.00	\$1,636,462.87	\$134,526.20	\$1,220,502.68	\$134,526.20	\$0.00	\$1,501,936.67	\$134,526.20	\$134,526.20	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$492,500.00	\$0.00	\$492,500.00	\$20,000.00	\$408,164.35	\$20,000.00	\$0.00	\$472,500.00	\$20,000.00	\$20,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$492,500.00	\$0.00	\$492,500.00	\$20,000.00	\$408,164.35	\$20,000.00	\$0.00	\$472,500.00	\$20,000.00	\$20,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$38,800.00	\$50,343.00	\$89,143.00	\$50,332.80	\$38,810.20	\$50,332.80	\$0.00	\$38,810.20	\$50,332.80	\$50,332.80	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$38,800.00	\$50,343.00	\$89,143.00	\$50,332.80	\$38,810.20	\$50,332.80	\$0.00	\$38,810.20	\$50,332.80	\$50,332.80	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$37,336.00	\$15,000.00	\$52,336.00	\$2,777.78	\$29,558.22	\$2,777.78	\$0.00	\$49,558.22	\$2,777.78	\$2,777.78	\$0.00
3341	Servicios de capacitación	\$37,336.00	\$15,000.00	\$52,336.00	\$2,777.78	\$29,558.22	\$2,777.78	\$0.00	\$49,558.22	\$2,777.78	\$2,777.78	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$14,256.00	\$0.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$14,256.00	\$0.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$946,283.87	\$40,000.00	\$986,283.87	\$61,415.62	\$728,813.91	\$61,415.62	\$0.00	\$924,868.25	\$61,415.62	\$61,415.62	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$946,283.87	\$40,000.00	\$986,283.87	\$61,415.62	\$728,813.91	\$61,415.62	\$0.00	\$924,868.25	\$61,415.62	\$61,415.62	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$207,900.00	\$16,555.80	\$224,455.80	\$1,829.32	\$204,621.02	\$1,829.32	\$0.00	\$222,626.48	\$1,829.32	\$1,829.32	\$0.00
3410	Servicios financieros y bancarios	\$22,000.00	\$2,005.80	\$24,005.80	\$1,823.52	\$16,212.92	\$1,823.52	\$0.00	\$22,182.28	\$1,823.52	\$1,823.52	\$0.00
3411	Servicios financieros y bancarios	\$22,000.00	\$2,005.80	\$24,005.80	\$1,823.52	\$16,212.92	\$1,823.52	\$0.00	\$22,182.28	\$1,823.52	\$1,823.52	\$0.00
3450	Seguro de bienes patrimoniales	\$37,500.00	\$15,000.00	\$52,500.00	\$0.00	\$41,043.90	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$37,500.00	\$15,000.00	\$52,500.00	\$0.00	\$41,043.90	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$148,400.00	-\$1,000.00	\$147,400.00	\$0.00	\$146,820.00	\$0.00	\$0.00	\$147,400.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$148,400.00	-\$1,000.00	\$147,400.00	\$0.00	\$146,820.00	\$0.00	\$0.00	\$147,400.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$550.00	\$550.00	\$5.80	\$544.20	\$5.80	\$0.00	\$544.20	\$5.80	\$5.80	\$0.00
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$550.00	\$550.00	\$5.80	\$544.20	\$5.80	\$0.00	\$544.20	\$5.80	\$5.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,244,830.00	\$155,000.00	\$1,399,830.00	\$29,359.94	\$1,286,318.02	\$29,359.94	\$0.00	\$1,370,470.06	\$29,359.94	\$29,359.94	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$62,800.00	\$12,000.00	\$74,800.00	\$1,122.00	\$71,818.00	\$1,122.00	\$0.00	\$73,678.00	\$1,122.00	\$1,122.00	\$0.00



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE CERRITOS
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

Fecha y hora de Impresión | 18/jun/2019
11:57 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2019	Presupuesto Vigente Al 31/may/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$62,800.00	\$12,000.00	\$74,800.00	\$1,122.00	\$71,818.00	\$1,122.00	\$0.00	\$73,678.00	\$1,122.00	\$1,122.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$776,134.00	\$128,000.00	\$904,134.00	\$14,317.94	\$850,575.39	\$14,317.94	\$0.00	\$889,816.06	\$14,317.94	\$14,317.94	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$776,134.00	\$128,000.00	\$904,134.00	\$14,317.94	\$850,575.39	\$14,317.94	\$0.00	\$889,816.06	\$14,317.94	\$14,317.94	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$317,896.00	\$0.00	\$317,896.00	\$0.00	\$314,996.00	\$0.00	\$0.00	\$317,896.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$317,896.00	\$0.00	\$317,896.00	\$0.00	\$314,996.00	\$0.00	\$0.00	\$317,896.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$85,000.00	\$15,000.00	\$100,000.00	\$13,920.00	\$45,928.63	\$13,920.00	\$0.00	\$86,080.00	\$13,920.00	\$13,920.00	\$0.00
3591	Servicios de jardinería y fumigación	\$85,000.00	\$15,000.00	\$100,000.00	\$13,920.00	\$45,928.63	\$13,920.00	\$0.00	\$86,080.00	\$13,920.00	\$13,920.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$44,350.00	\$107,000.00	\$151,350.00	\$16,240.00	\$62,946.40	\$16,240.00	\$0.00	\$135,110.00	\$16,240.00	\$16,240.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje	\$40,350.00	\$40,000.00	\$80,350.00	\$16,240.00	\$12,826.40	\$16,240.00	\$0.00	\$64,110.00	\$16,240.00	\$16,240.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$40,350.00	\$40,000.00	\$80,350.00	\$16,240.00	\$12,826.40	\$16,240.00	\$0.00	\$64,110.00	\$16,240.00	\$16,240.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivo	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$46,120.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivo	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$46,120.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$174,362.18	\$75,500.00	\$249,862.18	\$11,426.74	\$191,391.89	\$11,426.74	\$0.00	\$238,435.44	\$11,426.74	\$11,426.74	\$0.00
3710	Pasajes aéreos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,716.43	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,716.43	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$27,132.00	\$0.00	\$27,132.00	\$2,237.52	\$23,022.48	\$2,237.52	\$0.00	\$24,894.48	\$2,237.52	\$2,237.52	\$0.00
3721	Pasajes terrestres	\$27,132.00	\$0.00	\$27,132.00	\$2,237.52	\$23,022.48	\$2,237.52	\$0.00	\$24,894.48	\$2,237.52	\$2,237.52	\$0.00
3750	Viáticos en el país	\$147,230.18	\$60,500.00	\$207,730.18	\$9,189.22	\$165,652.98	\$9,189.22	\$0.00	\$198,540.96	\$9,189.22	\$9,189.22	\$0.00
3751	Viáticos en el país	\$147,230.18	\$60,500.00	\$207,730.18	\$9,189.22	\$165,652.98	\$9,189.22	\$0.00	\$198,540.96	\$9,189.22	\$9,189.22	\$0.00
3800	SERVICIOS OFICIALES	\$497,913.00	\$134,000.00	\$631,913.00	\$203,148.14	\$342,486.37	\$203,148.14	\$0.00	\$428,764.86	\$203,148.14	\$203,148.14	\$0.00
3810	Gastos ceremonial	\$28,862.00	\$20,000.00	\$48,862.00	\$8,204.01	\$36,407.99	\$8,204.01	\$0.00	\$40,657.99	\$8,204.01	\$8,204.01	\$0.00
3811	Gastos de ceremonial	\$28,862.00	\$20,000.00	\$48,862.00	\$8,204.01	\$36,407.99	\$8,204.01	\$0.00	\$40,657.99	\$8,204.01	\$8,204.01	\$0.00
3820	Gastos de orden social y cultural	\$362,351.00	\$73,000.00	\$435,351.00	\$165,596.13	\$192,366.38	\$165,596.13	\$0.00	\$269,754.87	\$165,596.13	\$165,596.13	\$0.00
3821	Gastos de orden social y cultural	\$362,351.00	\$73,000.00	\$435,351.00	\$165,596.13	\$192,366.38	\$165,596.13	\$0.00	\$269,754.87	\$165,596.13	\$165,596.13	\$0.00
3840	Exposiciones	\$106,700.00	\$41,000.00	\$147,700.00	\$29,348.00	\$113,712.00	\$29,348.00	\$0.00	\$118,352.00	\$29,348.00	\$29,348.00	\$0.00
3841	Exposiciones	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$63,700.00	\$41,000.00	\$104,700.00	\$29,348.00	\$70,712.00	\$29,348.00	\$0.00	\$75,352.00	\$29,348.00	\$29,348.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$774,000.00	\$20,000.00	\$794,000.00	\$84,648.00	\$107,335.10	\$84,648.00	\$0.00	\$709,352.00	\$84,648.00	\$96,533.00	-\$11,885.00
3920	Impuestos y derechos	\$610,000.00	\$0.00	\$610,000.00	\$84,648.00	\$83,615.00	\$84,648.00	\$0.00	\$525,352.00	\$84,648.00	\$84,648.00	\$0.00
3922	Impuesto sobre Nómina	\$607,000.00	\$0.00	\$607,000.00	\$84,648.00	\$80,615.00	\$84,648.00	\$0.00	\$522,352.00	\$84,648.00	\$84,648.00	\$0.00
3925	Tenencias y Canje de Placas de Vehiculos Oficiales	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$164,000.00	\$20,000.00	\$184,000.00	\$0.00	\$23,720.10	\$0.00	\$0.00	\$184,000.00	\$0.00	\$11,885.00	-\$11,885.00
3991	Otros servicios generales	\$164,000.00	\$20,000.00	\$184,000.00	\$0.00	\$23,720.10	\$0.00	\$0.00	\$184,000.00	\$0.00	\$11,885.00	-\$11,885.00



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE CERRITOS
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

Fecha y hora de Impresión | 18/jun/2019
11:57 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2019	Presupuesto Vigente Al 31/may/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,011,100.00	\$1,427,528.00	\$2,438,628.00	\$579,251.46	\$758,011.83	\$579,251.46	\$0.00	\$1,859,376.54	\$579,251.46	\$578,251.46	\$1,000.00
4400	AYUDAS SOCIALES	\$1,000,600.00	\$1,415,528.00	\$2,416,128.00	\$578,251.46	\$740,511.83	\$578,251.46	\$0.00	\$1,837,876.54	\$578,251.46	\$577,251.46	\$1,000.00
4410	Ayudas sociales a personas	\$300,000.00	\$1,128,528.00	\$1,428,528.00	\$318,742.48	\$94,393.81	\$318,742.48	\$0.00	\$1,109,785.52	\$318,742.48	\$317,742.48	\$1,000.00
4411	Ayudas sociales a personas	\$300,000.00	\$1,128,528.00	\$1,428,528.00	\$318,742.48	\$94,393.81	\$318,742.48	\$0.00	\$1,109,785.52	\$318,742.48	\$317,742.48	\$1,000.00
4420	Becas y otras ayudas para programas de capacitación	\$600,600.00	\$237,000.00	\$837,600.00	\$236,302.00	\$601,298.00	\$236,302.00	\$0.00	\$601,298.00	\$236,302.00	\$236,302.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$600,600.00	\$237,000.00	\$837,600.00	\$236,302.00	\$601,298.00	\$236,302.00	\$0.00	\$601,298.00	\$236,302.00	\$236,302.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$50,000.00	\$150,000.00	\$23,206.98	\$44,820.02	\$23,206.98	\$0.00	\$126,793.02	\$23,206.98	\$23,206.98	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$50,000.00	\$150,000.00	\$23,206.98	\$44,820.02	\$23,206.98	\$0.00	\$126,793.02	\$23,206.98	\$23,206.98	\$0.00
4500	PENSIONES Y JUBILACIONES	\$10,500.00	\$12,000.00	\$22,500.00	\$1,000.00	\$17,500.00	\$1,000.00	\$0.00	\$21,500.00	\$1,000.00	\$1,000.00	\$0.00
4510	Pensiones	\$10,500.00	\$12,000.00	\$22,500.00	\$1,000.00	\$17,500.00	\$1,000.00	\$0.00	\$21,500.00	\$1,000.00	\$1,000.00	\$0.00
4511	PENSIONES	\$10,500.00	\$12,000.00	\$22,500.00	\$1,000.00	\$17,500.00	\$1,000.00	\$0.00	\$21,500.00	\$1,000.00	\$1,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,042,100.00	\$155,900.00	\$1,198,000.00	\$0.00	\$1,075,491.45	\$0.00	\$0.00	\$1,198,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$39,100.00	\$16,000.00	\$55,100.00	\$0.00	\$39,300.00	\$0.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$11,100.00	\$16,000.00	\$27,100.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$27,100.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$11,100.00	\$16,000.00	\$27,100.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$27,100.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,578.32	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$361.16	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$361.16	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,217.16	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,217.16	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$989,500.00	\$0.00	\$989,500.00	\$0.00	\$989,500.00	\$0.00	\$0.00	\$989,500.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$989,500.00	\$0.00	\$989,500.00	\$0.00	\$989,500.00	\$0.00	\$0.00	\$989,500.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$989,500.00	\$0.00	\$989,500.00	\$0.00	\$989,500.00	\$0.00	\$0.00	\$989,500.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$9,300.00	\$129,900.00	\$139,200.00	\$0.00	\$39,913.13	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$13,837.41	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$13,837.41	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$9,300.00	\$109,900.00	\$119,200.00	\$0.00	\$26,075.72	\$0.00	\$0.00	\$119,200.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$9,300.00	\$109,900.00	\$119,200.00	\$0.00	\$26,075.72	\$0.00	\$0.00	\$119,200.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$33,926,956.96	-\$12,704,989.07	\$21,221,967.89	\$0.00	\$21,201,967.89	\$0.00	\$0.00	\$21,221,967.89	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,926,956.96	-\$10,797,271.39	\$5,129,685.57	\$0.00	\$5,109,685.57	\$0.00	\$0.00	\$5,129,685.57	\$0.00	\$0.00	\$0.00



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE CERRITOS
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

Fecha y hora de Impresión | 18/jun/2019
11:57 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2019	Presupuesto Vigente Al 31/may/2019	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130	Construcción de obras para el abastecimiento de agua, p	\$15,906,637.99	-\$10,797,271.39	\$5,109,366.60	\$0.00	\$5,109,366.60	\$0.00	\$0.00	\$5,109,366.60	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$15,906,637.99	-\$10,797,271.39	\$5,109,366.60	\$0.00	\$5,109,366.60	\$0.00	\$0.00	\$5,109,366.60	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$20,318.97	\$0.00	\$20,318.97	\$0.00	\$318.97	\$0.00	\$0.00	\$20,318.97	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$20,318.97	\$0.00	\$20,318.97	\$0.00	\$318.97	\$0.00	\$0.00	\$20,318.97	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$18,000,000.00	-\$1,907,717.68	\$16,092,282.32	\$0.00	\$16,092,282.32	\$0.00	\$0.00	\$16,092,282.32	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$18,000,000.00	-\$1,907,717.68	\$16,092,282.32	\$0.00	\$16,092,282.32	\$0.00	\$0.00	\$16,092,282.32	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$18,000,000.00	-\$1,907,717.68	\$16,092,282.32	\$0.00	\$16,092,282.32	\$0.00	\$0.00	\$16,092,282.32	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,283,064.30	-\$2,276,883.30	\$6,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,181.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,283,064.30	-\$2,276,883.30	\$6,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,181.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$2,283,064.30	-\$2,276,883.30	\$6,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,181.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,283,064.30	-\$2,276,883.30	\$6,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,181.00	\$0.00	\$0.00	\$0.00
Total		\$91,442,618.00	-\$1,243,500.00	\$92,686,118.00	\$5,642,504.64	\$69,514,248.13	\$5,642,504.64	\$0.00	\$87,043,613.36	\$5,642,504.64	\$5,653,389.64	-\$10,885.00