



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y hora de Impresión | 12/jul/2019
02:40 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$29,992,031.51	\$5,240,534.00	\$35,232,565.51	\$2,346,205.51	\$21,639,285.41	\$2,346,205.51	\$0.00	\$32,886,360.00	\$2,346,205.51	\$2,346,205.51	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,380,833.33	\$2,765,000.00	\$16,145,833.33	\$1,134,615.49	\$9,469,139.98	\$1,134,615.49	\$0.00	\$15,011,217.84	\$1,134,615.49	\$1,134,615.49	\$0.00
1110	Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$182,188.00	\$1,406,872.00	\$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	\$1,406,872.00	\$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	\$2,765,000.00	\$13,645,833.33	\$952,427.49	\$8,062,267.98	\$952,427.49	\$0.00	\$12,693,405.84	\$952,427.49	\$952,427.49	\$0.00
1131	Sueldos base al personal permanente	\$10,880,833.33	\$2,765,000.00	\$13,645,833.33	\$952,427.49	\$8,062,267.98	\$952,427.49	\$0.00	\$12,693,405.84	\$952,427.49	\$952,427.49	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$9,903,633.00	\$1,157,678.61	\$11,061,311.61	\$893,996.06	\$5,793,741.88	\$893,996.06	\$0.00	\$10,167,315.55	\$893,996.06	\$893,996.06	\$0.00
1220	Sueldos base al personal eventual	\$9,903,633.00	\$1,157,678.61	\$11,061,311.61	\$893,996.06	\$5,793,741.88	\$893,996.06	\$0.00	\$10,167,315.55	\$893,996.06	\$893,996.06	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$9,903,633.00	\$1,157,678.61	\$11,061,311.61	\$893,996.06	\$5,793,741.88	\$893,996.06	\$0.00	\$10,167,315.55	\$893,996.06	\$893,996.06	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,668,565.18	\$1,002,855.39	\$4,671,420.57	\$174,087.12	\$3,844,778.23	\$174,087.12	\$0.00	\$4,497,333.45	\$174,087.12	\$174,087.12	\$0.00
1310	Primas por años de servicio efectivos prestados	\$466,065.18	\$1,800.00	\$467,865.18	\$7,162.50	\$422,875.18	\$7,162.50	\$0.00	\$460,702.68	\$7,162.50	\$7,162.50	\$0.00
1311	Primas por años de servicios efectivos prestados	\$466,065.18	\$1,800.00	\$467,865.18	\$7,162.50	\$422,875.18	\$7,162.50	\$0.00	\$460,702.68	\$7,162.50	\$7,162.50	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,585,000.00	\$152,055.39	\$2,737,055.39	\$15,707.57	\$2,521,159.63	\$15,707.57	\$0.00	\$2,721,347.82	\$15,707.57	\$15,707.57	\$0.00
1321	Prima Vacacional	\$485,000.00	\$112,000.00	\$597,000.00	\$15,707.57	\$406,745.39	\$15,707.57	\$0.00	\$581,292.43	\$15,707.57	\$15,707.57	\$0.00
1323	Gratificación de fin de año	\$2,100,000.00	\$40,055.39	\$2,140,055.39	\$0.00	\$2,114,414.24	\$0.00	\$0.00	\$2,140,055.39	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$270,000.00	\$284,000.00	\$554,000.00	\$32,079.05	\$369,060.48	\$32,079.05	\$0.00	\$521,920.95	\$32,079.05	\$32,079.05	\$0.00
1331	Horas extraordinarias	\$200,000.00	\$104,000.00	\$304,000.00	\$15,942.21	\$255,434.11	\$15,942.21	\$0.00	\$288,057.79	\$15,942.21	\$15,942.21	\$0.00
1332	Pago de días de descanso laborados	\$70,000.00	\$180,000.00	\$250,000.00	\$16,136.84	\$113,626.37	\$16,136.84	\$0.00	\$233,863.16	\$16,136.84	\$16,136.84	\$0.00
1340	Compensaciones	\$332,500.00	\$565,000.00	\$897,500.00	\$119,138.00	\$516,682.94	\$119,138.00	\$0.00	\$778,362.00	\$119,138.00	\$119,138.00	\$0.00
1341	Compensaciones	\$332,500.00	\$565,000.00	\$897,500.00	\$119,138.00	\$516,682.94	\$119,138.00	\$0.00	\$778,362.00	\$119,138.00	\$119,138.00	\$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	\$83,506.84	\$38,178.82	\$83,506.84	\$0.00	\$424,493.16	\$83,506.84	\$83,506.84	\$0.00
1440	Aportaciones para seguros	\$520,000.00	-\$12,000.00	\$508,000.00	\$83,506.84	\$38,178.82	\$83,506.84	\$0.00	\$424,493.16	\$83,506.84	\$83,506.84	\$0.00
1445	SEGURO DE SALUD PARA LA FAMILIA (PENSIONES)	\$520,000.00	-\$12,000.00	\$508,000.00	\$83,506.84	\$38,178.82	\$83,506.84	\$0.00	\$424,493.16	\$83,506.84	\$83,506.84	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,519,000.00	\$327,000.00	\$2,846,000.00	\$60,000.00	\$2,493,446.50	\$60,000.00	\$0.00	\$2,786,000.00	\$60,000.00	\$60,000.00	\$0.00
1520	Indemnizaciones	\$2,500,000.00	-\$40,000.00	\$2,460,000.00	\$0.00	\$2,460,000.00	\$0.00	\$0.00	\$2,460,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$2,500,000.00	-\$40,000.00	\$2,460,000.00	\$0.00	\$2,460,000.00	\$0.00	\$0.00	\$2,460,000.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$19,000.00	\$367,000.00	\$386,000.00	\$60,000.00	\$33,446.50	\$60,000.00	\$0.00	\$326,000.00	\$60,000.00	\$60,000.00	\$0.00
1532	Estímulos por años de servicio	\$19,000.00	\$367,000.00	\$386,000.00	\$60,000.00	\$33,446.50	\$60,000.00	\$0.00	\$326,000.00	\$60,000.00	\$60,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$11,521,615.49	\$3,157,665.80	\$14,679,281.29	\$1,056,717.68	\$8,276,059.77	\$1,056,717.68	\$0.00	\$13,622,563.61	\$1,056,717.68	\$1,056,717.68	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,047,500.00	\$106,500.00	\$1,154,000.00	\$98,736.34	\$611,921.25	\$98,736.34	\$0.00	\$1,055,263.66	\$98,736.34	\$98,736.34	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$308,000.00	\$54,000.00	\$362,000.00	\$27,028.84	\$162,173.04	\$27,028.84	\$0.00	\$334,971.16	\$27,028.84	\$27,028.84	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$308,000.00	\$54,000.00	\$362,000.00	\$27,028.84	\$162,173.04	\$27,028.84	\$0.00	\$334,971.16	\$27,028.84	\$27,028.84	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$59,500.00	\$114,500.00	\$2,731.99	\$81,185.22	\$2,731.99	\$0.00	\$111,768.01	\$2,731.99	\$2,731.99	\$0.00



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y hora de Impresión | 12/jul/2019
02:40 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponible 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	\$59,500.00	\$114,500.00	\$2,731.99	\$81,185.22	\$2,731.99	\$0.00	\$111,768.01	\$2,731.99	\$2,731.99	\$0.00
2150	Material impreso e información digital	\$226,000.00	\$2,000.00	\$228,000.00	\$31,584.01	\$107,412.31	\$31,584.01	\$0.00	\$196,415.99	\$31,584.01	\$31,584.01	\$0.00
2151	Material impreso e información digital	\$226,000.00	\$2,000.00	\$228,000.00	\$31,584.01	\$107,412.31	\$31,584.01	\$0.00	\$196,415.99	\$31,584.01	\$31,584.01	\$0.00
2160	Material de limpieza	\$366,500.00	-\$14,000.00	\$352,500.00	\$29,391.50	\$207,897.48	\$29,391.50	\$0.00	\$323,108.50	\$29,391.50	\$29,391.50	\$0.00
2161	Material de limpieza	\$366,500.00	-\$14,000.00	\$352,500.00	\$29,391.50	\$207,897.48	\$29,391.50	\$0.00	\$323,108.50	\$29,391.50	\$29,391.50	\$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	\$40,000.00	\$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	\$40,000.00	\$8,000.00	\$0.00	\$72,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$313,700.00	\$129,800.00	\$443,500.00	\$40,290.41	\$269,998.95	\$40,290.41	\$0.00	\$403,209.59	\$40,290.41	\$40,290.41	\$0.00
2210	Productos alimenticios para personas	\$295,700.00	\$115,800.00	\$411,500.00	\$40,290.41	\$251,059.87	\$40,290.41	\$0.00	\$371,209.59	\$40,290.41	\$40,290.41	\$0.00
2211	Productos alimenticios para personas	\$85,700.00	\$34,000.00	\$119,700.00	\$7,896.01	\$67,988.76	\$7,896.01	\$0.00	\$111,803.99	\$7,896.01	\$7,896.01	\$0.00
2212	Alimentación en Eventos Oficiales	\$200,000.00	\$81,800.00	\$281,800.00	\$32,394.40	\$173,071.11	\$32,394.40	\$0.00	\$249,405.60	\$32,394.40	\$32,394.40	\$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	\$0.00	\$3,939.08	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$3,000.00	\$14,000.00	\$17,000.00	\$0.00	\$3,939.08	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,248,666.67	\$1,141,955.80	\$5,390,622.47	\$210,898.68	\$3,862,863.61	\$210,898.68	\$0.00	\$5,179,723.79	\$210,898.68	\$210,898.68	\$0.00
2410	Productos minerales no metálicos	\$1,100,000.00	\$160,000.00	\$1,260,000.00	\$94,535.48	\$1,010,256.36	\$94,535.48	\$0.00	\$1,165,464.52	\$94,535.48	\$94,535.48	\$0.00
2411	Productos minerales no metálicos	\$1,100,000.00	\$160,000.00	\$1,260,000.00	\$94,535.48	\$1,010,256.36	\$94,535.48	\$0.00	\$1,165,464.52	\$94,535.48	\$94,535.48	\$0.00
2420	Cemento y productos de concreto	\$1,071,666.67	\$154,500.00	\$1,226,166.67	\$25,427.75	\$1,022,794.01	\$25,427.75	\$0.00	\$1,200,738.92	\$25,427.75	\$25,427.75	\$0.00
2421	Cemento y productos de concreto	\$1,071,666.67	\$154,500.00	\$1,226,166.67	\$25,427.75	\$1,022,794.01	\$25,427.75	\$0.00	\$1,200,738.92	\$25,427.75	\$25,427.75	\$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	\$10,000.00	\$100,000.00	\$2,210.72	\$92,956.61	\$2,210.72	\$0.00	\$97,789.28	\$2,210.72	\$2,210.72	\$0.00
2441	Madera y productos de madera	\$90,000.00	\$10,000.00	\$100,000.00	\$2,210.72	\$92,956.61	\$2,210.72	\$0.00	\$97,789.28	\$2,210.72	\$2,210.72	\$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	\$484,195.00	\$901,195.00	\$7,627.17	\$362,890.57	\$7,627.17	\$0.00	\$893,567.83	\$7,627.17	\$7,627.17	\$0.00
2461	Material eléctrico y electrónico	\$417,000.00	\$484,195.00	\$901,195.00	\$7,627.17	\$362,890.57	\$7,627.17	\$0.00	\$893,567.83	\$7,627.17	\$7,627.17	\$0.00
2470	Artículos metálicos para la construcción	\$724,000.00	\$10,100.00	\$734,100.00	\$45,587.38	\$658,310.74	\$45,587.38	\$0.00	\$688,512.62	\$45,587.38	\$45,587.38	\$0.00
2471	Artículos metálicos para la construcción	\$724,000.00	\$10,100.00	\$734,100.00	\$45,587.38	\$658,310.74	\$45,587.38	\$0.00	\$688,512.62	\$45,587.38	\$45,587.38	\$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



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y hora de Impresión | 12/jul/2019
02:40 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2490	Otros materiales y artículos de construcción y reparación	\$780,000.00	\$319,160.80	\$1,099,160.80	\$35,510.18	\$649,686.33	\$35,510.18	\$0.00	\$1,063,650.62	\$35,510.18	\$35,510.18	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$780,000.00	\$319,160.80	\$1,099,160.80	\$35,510.18	\$649,686.33	\$35,510.18	\$0.00	\$1,063,650.62	\$35,510.18	\$35,510.18	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$405,136.82	\$320,700.00	\$725,836.82	\$71,087.24	\$198,064.79	\$71,087.24	\$0.00	\$654,749.58	\$71,087.24	\$71,087.24	\$0.00
2510	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,712.42	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,712.42	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$7,200.00	\$13,200.00	\$4,700.00	\$6,799.82	\$4,700.00	\$0.00	\$8,500.00	\$4,700.00	\$4,700.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$7,200.00	\$13,200.00	\$4,700.00	\$6,799.82	\$4,700.00	\$0.00	\$8,500.00	\$4,700.00	\$4,700.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$332,381.00	\$74,300.00	\$406,681.00	\$22,943.29	\$104,938.61	\$22,943.29	\$0.00	\$383,737.71	\$22,943.29	\$22,943.29	\$0.00
2531	Medicinas y productos farmacéuticos	\$332,381.00	\$74,300.00	\$406,681.00	\$22,943.29	\$104,938.61	\$22,943.29	\$0.00	\$383,737.71	\$22,943.29	\$22,943.29	\$0.00
2540	Materiales, accesorios y suministros médicos	\$3,000.00	\$15,000.00	\$18,000.00	\$891.00	\$5,904.30	\$891.00	\$0.00	\$17,109.00	\$891.00	\$891.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$3,000.00	\$15,000.00	\$18,000.00	\$891.00	\$5,904.30	\$891.00	\$0.00	\$17,109.00	\$891.00	\$891.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$53,255.82	\$219,900.00	\$273,155.82	\$42,552.95	\$73,380.44	\$42,552.95	\$0.00	\$230,602.87	\$42,552.95	\$42,552.95	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$53,255.82	\$219,900.00	\$273,155.82	\$42,552.95	\$73,380.44	\$42,552.95	\$0.00	\$230,602.87	\$42,552.95	\$42,552.95	\$0.00
2590	Otros productos químicos	\$500.00	\$3,300.00	\$3,800.00	\$0.00	\$1,329.20	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$500.00	\$3,300.00	\$3,800.00	\$0.00	\$1,329.20	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,500,000.00	\$559,660.00	\$5,059,660.00	\$461,330.94	\$2,401,245.24	\$461,330.94	\$0.00	\$4,598,329.06	\$461,330.94	\$461,330.94	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,500,000.00	\$559,660.00	\$5,059,660.00	\$461,330.94	\$2,401,245.24	\$461,330.94	\$0.00	\$4,598,329.06	\$461,330.94	\$461,330.94	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,500,000.00	\$559,660.00	\$5,059,660.00	\$461,330.94	\$2,401,245.24	\$461,330.94	\$0.00	\$4,598,329.06	\$461,330.94	\$461,330.94	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$246,700.00	\$409,300.00	\$656,000.00	\$82,244.03	\$313,419.35	\$82,244.03	\$0.00	\$573,755.97	\$82,244.03	\$82,244.03	\$0.00
2710	Vestuario y uniformes	\$152,700.00	\$299,000.00	\$451,700.00	\$29,436.00	\$257,774.50	\$29,436.00	\$0.00	\$422,264.00	\$29,436.00	\$29,436.00	\$0.00
2711	Vestuario y uniformes	\$152,700.00	\$299,000.00	\$451,700.00	\$29,436.00	\$257,774.50	\$29,436.00	\$0.00	\$422,264.00	\$29,436.00	\$29,436.00	\$0.00
2720	Prendas de seguridad y protección personal	\$49,000.00	\$2,700.00	\$51,700.00	\$9,750.32	\$21,670.63	\$9,750.32	\$0.00	\$41,949.68	\$9,750.32	\$9,750.32	\$0.00
2721	Prendas de seguridad y protección personal	\$49,000.00	\$2,700.00	\$51,700.00	\$9,750.32	\$21,670.63	\$9,750.32	\$0.00	\$41,949.68	\$9,750.32	\$9,750.32	\$0.00
2730	Artículos deportivos	\$29,500.00	\$99,500.00	\$129,000.00	\$39,083.00	\$19,508.25	\$39,083.00	\$0.00	\$89,917.00	\$39,083.00	\$39,083.00	\$0.00
2731	Artículos deportivos	\$29,500.00	\$99,500.00	\$129,000.00	\$39,083.00	\$19,508.25	\$39,083.00	\$0.00	\$89,917.00	\$39,083.00	\$39,083.00	\$0.00
2740	Productos textiles	\$15,500.00	\$8,100.00	\$23,600.00	\$3,974.71	\$14,465.97	\$3,974.71	\$0.00	\$19,625.29	\$3,974.71	\$3,974.71	\$0.00
2741	Productos textiles	\$15,500.00	\$8,100.00	\$23,600.00	\$3,974.71	\$14,465.97	\$3,974.71	\$0.00	\$19,625.29	\$3,974.71	\$3,974.71	\$0.00
2800	Materiales y suministro para seguridad	\$14,000.00	\$5,000.00	\$19,000.00	\$1,827.00	\$12,349.72	\$1,827.00	\$0.00	\$17,173.00	\$1,827.00	\$1,827.00	\$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	\$1,827.00	\$4,173.00	\$1,827.00	\$0.00	\$4,173.00	\$1,827.00	\$1,827.00	\$0.00
2821	Materiales de seguridad pública	\$6,000.00	\$0.00	\$6,000.00	\$1,827.00	\$4,173.00	\$1,827.00	\$0.00	\$4,173.00	\$1,827.00	\$1,827.00	\$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



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y hora de Impresión | 12/jul/2019
02:40 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$484,750.00	\$1,230,662.00	\$90,303.04	\$606,196.86	\$90,303.04	\$0.00	\$1,140,358.96	\$90,303.04	\$90,303.04	\$0.00
2910	Herramientas menores	\$57,087.00	\$87,900.00	\$144,987.00	\$10,254.55	\$46,887.87	\$10,254.55	\$0.00	\$134,732.45	\$10,254.55	\$10,254.55	\$0.00
2911	Herramientas menores	\$57,087.00	\$87,900.00	\$144,987.00	\$10,254.55	\$46,887.87	\$10,254.55	\$0.00	\$134,732.45	\$10,254.55	\$10,254.55	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,950.00	\$4,500.00	\$20,450.00	\$771.81	\$14,990.15	\$771.81	\$0.00	\$19,678.19	\$771.81	\$771.81	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,950.00	\$4,500.00	\$20,450.00	\$771.81	\$14,990.15	\$771.81	\$0.00	\$19,678.19	\$771.81	\$771.81	\$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 cómput	\$24,703.57	\$18,900.00	\$43,603.57	\$2,599.99	\$28,195.19	\$2,599.99	\$0.00	\$41,003.58	\$2,599.99	\$2,599.99	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$24,703.57	\$18,900.00	\$43,603.57	\$2,599.99	\$28,195.19	\$2,599.99	\$0.00	\$41,003.58	\$2,599.99	\$2,599.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$378,450.00	\$678,450.00	\$47,506.98	\$315,637.43	\$47,506.98	\$0.00	\$630,943.02	\$47,506.98	\$47,506.98	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$378,450.00	\$678,450.00	\$47,506.98	\$315,637.43	\$47,506.98	\$0.00	\$630,943.02	\$47,506.98	\$47,506.98	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$335,946.43	-\$5,000.00	\$330,946.43	\$29,169.71	\$189,758.59	\$29,169.71	\$0.00	\$301,776.72	\$29,169.71	\$29,169.71	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$335,946.43	-\$5,000.00	\$330,946.43	\$29,169.71	\$189,758.59	\$29,169.71	\$0.00	\$301,776.72	\$29,169.71	\$29,169.71	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$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	\$7,121,549.25	\$18,787,298.99	\$1,102,241.07	\$12,936,072.20	\$1,102,241.07	\$0.00	\$17,685,057.92	\$1,102,241.07	\$1,102,241.07	\$0.00
3100	SERVICIOS BÁSICOS	\$6,616,000.00	\$5,825,133.05	\$12,441,133.05	\$673,359.94	\$9,108,968.85	\$673,359.94	\$0.00	\$11,767,773.11	\$673,359.94	\$673,359.94	\$0.00
3110	Energía eléctrica	\$6,200,000.00	\$5,383,677.05	\$11,583,677.05	\$594,101.87	\$8,693,074.16	\$594,101.87	\$0.00	\$10,989,575.18	\$594,101.87	\$594,101.87	\$0.00
3111	Energía eléctrica	\$6,200,000.00	\$5,383,677.05	\$11,583,677.05	\$594,101.87	\$8,693,074.16	\$594,101.87	\$0.00	\$10,989,575.18	\$594,101.87	\$594,101.87	\$0.00
3120	Gas	\$279,000.00	\$0.00	\$279,000.00	\$34,898.20	\$125,468.67	\$34,898.20	\$0.00	\$244,101.80	\$34,898.20	\$34,898.20	\$0.00
3121	GAS	\$279,000.00	\$0.00	\$279,000.00	\$34,898.20	\$125,468.67	\$34,898.20	\$0.00	\$244,101.80	\$34,898.20	\$34,898.20	\$0.00
3130	Agua	\$0.00	\$429,356.00	\$429,356.00	\$35,501.87	\$197,221.48	\$35,501.87	\$0.00	\$393,854.13	\$35,501.87	\$35,501.87	\$0.00
3131	Agua	\$0.00	\$429,356.00	\$429,356.00	\$35,501.87	\$197,221.48	\$35,501.87	\$0.00	\$393,854.13	\$35,501.87	\$35,501.87	\$0.00
3140	Telefonía Tradicional	\$128,150.00	\$0.00	\$128,150.00	\$8,798.00	\$75,438.00	\$8,798.00	\$0.00	\$119,352.00	\$8,798.00	\$8,798.00	\$0.00
3141	Telefonía tradicional	\$128,150.00	\$0.00	\$128,150.00	\$8,798.00	\$75,438.00	\$8,798.00	\$0.00	\$119,352.00	\$8,798.00	\$8,798.00	\$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	\$5,866.55	\$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	\$60.00	\$1,440.00	\$60.00	\$0.00	\$1,440.00	\$60.00	\$60.00	\$0.00
3182	Servicios Postales	\$1,350.00	\$5,100.00	\$6,450.00	\$0.00	\$4,426.55	\$0.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$575,274.69	\$419,000.00	\$994,274.69	\$41,925.88	\$534,439.72	\$41,925.88	\$0.00	\$952,348.81	\$41,925.88	\$41,925.88	\$0.00
3220	Arrendamiento de edificios	\$32,000.00	\$29,000.00	\$61,000.00	\$12,000.00	\$18,637.75	\$12,000.00	\$0.00	\$49,000.00	\$12,000.00	\$12,000.00	\$0.00



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y hora de Impresión | 12/jul/2019
02:40 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3221	Arrendamiento de edificios	\$32,000.00	\$29,000.00	\$61,000.00	\$12,000.00	\$18,637.75	\$12,000.00	\$0.00	\$49,000.00	\$12,000.00	\$12,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$162,924.69	\$49,000.00	\$211,924.69	\$12,577.88	\$130,788.52	\$12,577.88	\$0.00	\$199,346.81	\$12,577.88	\$12,577.88	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$162,924.69	\$49,000.00	\$211,924.69	\$12,577.88	\$130,788.52	\$12,577.88	\$0.00	\$199,346.81	\$12,577.88	\$12,577.88	\$0.00
3250	Arrendamiento de equipo de transporte	\$214,350.00	-\$30,000.00	\$184,350.00	\$0.00	\$184,350.00	\$0.00	\$0.00	\$184,350.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$214,350.00	-\$30,000.00	\$184,350.00	\$0.00	\$184,350.00	\$0.00	\$0.00	\$184,350.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$60,500.00	\$276,000.00	\$336,500.00	\$9,048.00	\$129,525.84	\$9,048.00	\$0.00	\$327,452.00	\$9,048.00	\$9,048.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$60,500.00	\$276,000.00	\$336,500.00	\$9,048.00	\$129,525.84	\$9,048.00	\$0.00	\$327,452.00	\$9,048.00	\$9,048.00	\$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	\$8,300.00	\$55,057.61	\$8,300.00	\$0.00	\$136,000.00	\$8,300.00	\$8,300.00	\$0.00
3291	Otros arrendamientos	\$49,300.00	\$95,000.00	\$144,300.00	\$8,300.00	\$55,057.61	\$8,300.00	\$0.00	\$136,000.00	\$8,300.00	\$8,300.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,531,119.87	\$392,243.00	\$1,923,362.87	\$194,695.06	\$1,312,707.62	\$194,695.06	\$0.00	\$1,728,667.81	\$194,695.06	\$194,695.06	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$492,500.00	\$0.00	\$492,500.00	\$20,000.00	\$388,164.35	\$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	\$388,164.35	\$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	\$0.00	\$38,810.20	\$0.00	\$0.00	\$89,143.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$38,800.00	\$50,343.00	\$89,143.00	\$0.00	\$38,810.20	\$0.00	\$0.00	\$89,143.00	\$0.00	\$0.00	\$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	\$4,000.00	\$25,558.22	\$4,000.00	\$0.00	\$48,336.00	\$4,000.00	\$4,000.00	\$0.00
3341	Servicios de capacitación	\$37,336.00	\$15,000.00	\$52,336.00	\$4,000.00	\$25,558.22	\$4,000.00	\$0.00	\$48,336.00	\$4,000.00	\$4,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$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 técnicois integrales	\$946,283.87	\$326,900.00	\$1,273,183.87	\$170,695.06	\$845,018.85	\$170,695.06	\$0.00	\$1,102,488.81	\$170,695.06	\$170,695.06	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$946,283.87	\$326,900.00	\$1,273,183.87	\$170,695.06	\$845,018.85	\$170,695.06	\$0.00	\$1,102,488.81	\$170,695.06	\$170,695.06	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$207,900.00	\$28,673.20	\$236,573.20	\$30,343.72	\$186,394.70	\$30,343.72	\$0.00	\$206,229.48	\$30,343.72	\$30,343.72	\$0.00
3410	Servicios financieros y bancarios	\$22,000.00	\$2,123.20	\$24,123.20	\$1,527.72	\$14,802.60	\$1,527.72	\$0.00	\$22,595.48	\$1,527.72	\$1,527.72	\$0.00
3411	Servicios financieros y bancarios	\$22,000.00	\$2,123.20	\$24,123.20	\$1,527.72	\$14,802.60	\$1,527.72	\$0.00	\$22,595.48	\$1,527.72	\$1,527.72	\$0.00
3450	Seguro de bienes patrimoniales	\$37,500.00	\$32,000.00	\$69,500.00	\$23,440.00	\$34,603.90	\$23,440.00	\$0.00	\$46,060.00	\$23,440.00	\$23,440.00	\$0.00
3451	Seguro de bienes patrimoniales	\$37,500.00	\$32,000.00	\$69,500.00	\$23,440.00	\$34,603.90	\$23,440.00	\$0.00	\$46,060.00	\$23,440.00	\$23,440.00	\$0.00
3470	Fletes y maniobras	\$148,400.00	-\$6,000.00	\$142,400.00	\$5,376.00	\$136,444.00	\$5,376.00	\$0.00	\$137,024.00	\$5,376.00	\$5,376.00	\$0.00
3471	Fletes y maniobras	\$148,400.00	-\$6,000.00	\$142,400.00	\$5,376.00	\$136,444.00	\$5,376.00	\$0.00	\$137,024.00	\$5,376.00	\$5,376.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$550.00	\$550.00	\$0.00	\$544.20	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$550.00	\$550.00	\$0.00	\$544.20	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,244,830.00	\$97,000.00	\$1,341,830.00	\$34,294.31	\$1,194,023.71	\$34,294.31	\$0.00	\$1,307,535.69	\$34,294.31	\$34,294.31	\$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



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y hora de Impresión | 12/jul/2019
02:40 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 cóm	\$62,800.00	\$12,000.00	\$74,800.00	\$1,500.01	\$70,317.99	\$1,500.01	\$0.00	\$73,299.99	\$1,500.01	\$1,500.01	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$62,800.00	\$12,000.00	\$74,800.00	\$1,500.01	\$70,317.99	\$1,500.01	\$0.00	\$73,299.99	\$1,500.01	\$1,500.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$776,134.00	\$70,000.00	\$846,134.00	\$26,994.30	\$765,581.09	\$26,994.30	\$0.00	\$819,139.70	\$26,994.30	\$26,994.30	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$776,134.00	\$70,000.00	\$846,134.00	\$26,994.30	\$765,581.09	\$26,994.30	\$0.00	\$819,139.70	\$26,994.30	\$26,994.30	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$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, o	\$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	\$5,800.00	\$40,128.63	\$5,800.00	\$0.00	\$94,200.00	\$5,800.00	\$5,800.00	\$0.00
3591	Servicios de jardinería y fumigación	\$85,000.00	\$15,000.00	\$100,000.00	\$5,800.00	\$40,128.63	\$5,800.00	\$0.00	\$94,200.00	\$5,800.00	\$5,800.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$44,350.00	\$127,000.00	\$171,350.00	\$30,160.00	\$52,786.40	\$30,160.00	\$0.00	\$141,190.00	\$30,160.00	\$30,160.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$40,350.00	\$60,000.00	\$100,350.00	\$16,240.00	\$16,586.40	\$16,240.00	\$0.00	\$84,110.00	\$16,240.00	\$16,240.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$40,350.00	\$60,000.00	\$100,350.00	\$16,240.00	\$16,586.40	\$16,240.00	\$0.00	\$84,110.00	\$16,240.00	\$16,240.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$67,000.00	\$67,000.00	\$13,920.00	\$32,200.00	\$13,920.00	\$0.00	\$53,080.00	\$13,920.00	\$13,920.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$67,000.00	\$67,000.00	\$13,920.00	\$32,200.00	\$13,920.00	\$0.00	\$53,080.00	\$13,920.00	\$13,920.00	\$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	\$62,900.00	\$237,262.18	\$18,133.67	\$160,658.22	\$18,133.67	\$0.00	\$219,128.51	\$18,133.67	\$18,133.67	\$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	\$611.01	\$22,411.47	\$611.01	\$0.00	\$26,520.99	\$611.01	\$611.01	\$0.00
3721	Pasajes terrestres	\$27,132.00	\$0.00	\$27,132.00	\$611.01	\$22,411.47	\$611.01	\$0.00	\$26,520.99	\$611.01	\$611.01	\$0.00
3750	Viáticos en el país	\$147,230.18	\$47,900.00	\$195,130.18	\$17,522.66	\$135,530.32	\$17,522.66	\$0.00	\$177,607.52	\$17,522.66	\$17,522.66	\$0.00
3751	Viáticos en el país	\$147,230.18	\$47,900.00	\$195,130.18	\$17,522.66	\$135,530.32	\$17,522.66	\$0.00	\$177,607.52	\$17,522.66	\$17,522.66	\$0.00
3800	SERVICIOS OFICIALES	\$497,913.00	\$148,000.00	\$645,913.00	\$77,880.49	\$278,605.88	\$77,880.49	\$0.00	\$568,032.51	\$77,880.49	\$77,880.49	\$0.00
3810	Gastos ceremonial	\$28,862.00	\$19,000.00	\$47,862.00	\$0.00	\$35,407.99	\$0.00	\$0.00	\$47,862.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$28,862.00	\$19,000.00	\$47,862.00	\$0.00	\$35,407.99	\$0.00	\$0.00	\$47,862.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$362,351.00	\$88,000.00	\$450,351.00	\$65,700.49	\$141,665.89	\$65,700.49	\$0.00	\$384,650.51	\$65,700.49	\$65,700.49	\$0.00
3821	Gastos de orden social y cultural	\$362,351.00	\$88,000.00	\$450,351.00	\$65,700.49	\$141,665.89	\$65,700.49	\$0.00	\$384,650.51	\$65,700.49	\$65,700.49	\$0.00
3840	Exposiciones	\$106,700.00	\$41,000.00	\$147,700.00	\$12,180.00	\$101,532.00	\$12,180.00	\$0.00	\$135,520.00	\$12,180.00	\$12,180.00	\$0.00
3841	Exposiciones	\$43,000.00	-\$20,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$63,700.00	\$61,000.00	\$124,700.00	\$12,180.00	\$78,532.00	\$12,180.00	\$0.00	\$112,520.00	\$12,180.00	\$12,180.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$774,000.00	\$21,600.00	\$795,600.00	\$1,448.00	\$107,487.10	\$1,448.00	\$0.00	\$794,152.00	\$1,448.00	\$1,448.00	\$0.00
3920	Impuestos y derechos	\$610,000.00	\$1,600.00	\$611,600.00	\$1,448.00	\$83,767.00	\$1,448.00	\$0.00	\$610,152.00	\$1,448.00	\$1,448.00	\$0.00
3922	Impuesto sobre Nómina	\$607,000.00	\$0.00	\$607,000.00	\$0.00	\$80,615.00	\$0.00	\$0.00	\$607,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y Canje de Placas de Vehiculos Oficiales	\$3,000.00	\$1,600.00	\$4,600.00	\$1,448.00	\$3,152.00	\$1,448.00	\$0.00	\$3,152.00	\$1,448.00	\$1,448.00	\$0.00



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y hora de Impresión | 12/jul/2019
02:40 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$0.00
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	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,011,100.00	\$2,841,659.80	\$3,852,759.80	\$1,141,185.13	\$1,030,958.50	\$1,140,685.13	\$500.00	\$2,712,074.67	\$1,140,685.13	\$1,129,699.13	\$10,986.00
4400	AYUDAS SOCIALES	\$1,000,600.00	\$2,829,659.80	\$3,830,259.80	\$1,139,685.13	\$1,014,958.50	\$1,139,685.13	\$0.00	\$2,690,574.67	\$1,139,685.13	\$1,128,699.13	\$10,986.00
4410	Ayudas sociales a personas	\$300,000.00	\$2,542,659.80	\$2,842,659.80	\$1,127,549.12	\$380,976.49	\$1,127,549.12	\$0.00	\$1,715,110.68	\$1,127,549.12	\$1,116,563.12	\$10,986.00
4411	Ayudas sociales a personas	\$300,000.00	\$2,542,659.80	\$2,842,659.80	\$1,127,549.12	\$380,976.49	\$1,127,549.12	\$0.00	\$1,715,110.68	\$1,127,549.12	\$1,116,563.12	\$10,986.00
4420	Becas y otras ayudas para programas de capacitación	\$600,600.00	\$237,000.00	\$837,600.00	\$0.00	\$601,298.00	\$0.00	\$0.00	\$837,600.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$600,600.00	\$237,000.00	\$837,600.00	\$0.00	\$601,298.00	\$0.00	\$0.00	\$837,600.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$50,000.00	\$150,000.00	\$12,136.01	\$32,684.01	\$12,136.01	\$0.00	\$137,863.99	\$12,136.01	\$12,136.01	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$50,000.00	\$150,000.00	\$12,136.01	\$32,684.01	\$12,136.01	\$0.00	\$137,863.99	\$12,136.01	\$12,136.01	\$0.00
4500	PENSIONES Y JUBILACIONES	\$10,500.00	\$12,000.00	\$22,500.00	\$1,500.00	\$16,000.00	\$1,000.00	\$500.00	\$21,500.00	\$1,000.00	\$1,000.00	\$0.00
4510	Pensiones	\$10,500.00	\$12,000.00	\$22,500.00	\$1,500.00	\$16,000.00	\$1,000.00	\$500.00	\$21,500.00	\$1,000.00	\$1,000.00	\$0.00
4511	PENSIONES	\$10,500.00	\$12,000.00	\$22,500.00	\$1,500.00	\$16,000.00	\$1,000.00	\$500.00	\$21,500.00	\$1,000.00	\$1,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,042,100.00	\$1,122,900.02	\$2,165,000.02	\$538,990.81	\$1,503,500.66	\$538,990.81	\$0.00	\$1,626,009.21	\$538,990.81	\$538,990.81	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$39,100.00	\$46,000.00	\$85,100.00	\$28,195.01	\$41,104.99	\$28,195.01	\$0.00	\$56,904.99	\$28,195.01	\$28,195.01	\$0.00
5110	Muebles de oficina y estantería	\$11,100.00	\$26,000.00	\$37,100.00	\$8,995.00	\$12,305.00	\$8,995.00	\$0.00	\$28,105.00	\$8,995.00	\$8,995.00	\$0.00
5111	Muebles de oficina y estantería	\$11,100.00	\$26,000.00	\$37,100.00	\$8,995.00	\$12,305.00	\$8,995.00	\$0.00	\$28,105.00	\$8,995.00	\$8,995.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$28,000.00	\$20,000.00	\$48,000.00	\$19,200.01	\$28,799.99	\$19,200.01	\$0.00	\$28,799.99	\$19,200.01	\$19,200.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$28,000.00	\$20,000.00	\$48,000.00	\$19,200.01	\$28,799.99	\$19,200.01	\$0.00	\$28,799.99	\$19,200.01	\$19,200.01	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$4,200.00	\$1,015,000.02	\$1,019,200.02	\$394,505.80	\$624,694.22	\$394,505.80	\$0.00	\$624,694.22	\$394,505.80	\$394,505.80	\$0.00
5230	Cámaras fotográficas y de video	\$4,200.00	\$1,015,000.02	\$1,019,200.02	\$394,505.80	\$624,694.22	\$394,505.80	\$0.00	\$624,694.22	\$394,505.80	\$394,505.80	\$0.00
5231	Cámaras fotográficas y de video	\$4,200.00	\$1,015,000.02	\$1,019,200.02	\$394,505.80	\$624,694.22	\$394,505.80	\$0.00	\$624,694.22	\$394,505.80	\$394,505.80	\$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	-\$200,000.00	\$789,500.00	\$0.00	\$789,500.00	\$0.00	\$0.00	\$789,500.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$989,500.00	-\$200,000.00	\$789,500.00	\$0.00	\$789,500.00	\$0.00	\$0.00	\$789,500.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$989,500.00	-\$200,000.00	\$789,500.00	\$0.00	\$789,500.00	\$0.00	\$0.00	\$789,500.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$9,300.00	\$251,900.00	\$261,200.00	\$116,290.00	\$45,623.13	\$116,290.00	\$0.00	\$144,910.00	\$116,290.00	\$116,290.00	\$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	\$159,900.00	\$169,200.00	\$44,370.00	\$31,705.72	\$44,370.00	\$0.00	\$124,830.00	\$44,370.00	\$44,370.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$9,300.00	\$159,900.00	\$169,200.00	\$44,370.00	\$31,705.72	\$44,370.00	\$0.00	\$124,830.00	\$44,370.00	\$44,370.00	\$0.00



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y hora de Impresión | 12/jul/2019
02:40 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5690	Otros equipos	\$0.00	\$72,000.00	\$72,000.00	\$71,920.00	\$80.00	\$71,920.00	\$0.00	\$80.00	\$71,920.00	\$71,920.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$72,000.00	\$72,000.00	\$71,920.00	\$80.00	\$71,920.00	\$0.00	\$80.00	\$71,920.00	\$71,920.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$33,926,956.96	-\$15,513,925.57	\$18,413,031.39	\$0.00	\$18,393,031.39	\$0.00	\$0.00	\$18,413,031.39	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,926,956.96	-\$12,971,602.21	\$2,955,354.75	\$0.00	\$2,935,354.75	\$0.00	\$0.00	\$2,955,354.75	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$15,906,637.99	-\$12,971,602.21	\$2,935,035.78	\$0.00	\$2,935,035.78	\$0.00	\$0.00	\$2,935,035.78	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$15,906,637.99	-\$12,971,602.21	\$2,935,035.78	\$0.00	\$2,935,035.78	\$0.00	\$0.00	\$2,935,035.78	\$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	-\$2,542,323.36	\$15,457,676.64	\$0.00	\$15,457,676.64	\$0.00	\$0.00	\$15,457,676.64	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$18,000,000.00	-\$2,542,323.36	\$15,457,676.64	\$0.00	\$15,457,676.64	\$0.00	\$0.00	\$15,457,676.64	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$18,000,000.00	-\$2,542,323.36	\$15,457,676.64	\$0.00	\$15,457,676.64	\$0.00	\$0.00	\$15,457,676.64	\$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	\$1,693,500.00	\$93,136,118.00	\$6,185,340.20	\$63,778,907.93	\$6,184,840.20	\$500.00	\$86,951,277.80	\$6,184,840.20	\$6,173,854.20	\$10,986.00