



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 10/dic/2019
08:14 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$5,359,444.67	\$35,351,476.18	\$25,934,075.01	\$9,417,401.17	\$25,934,075.01	\$0.00	\$9,417,401.17	\$25,934,075.01	\$25,934,075.01	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,380,833.33	\$2,776,000.00	\$16,156,833.33	\$12,733,464.99	\$3,423,368.34	\$12,733,464.99	\$0.00	\$3,423,368.34	\$12,733,464.99	\$12,733,464.99	\$0.00
1110	Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,074,210.73	\$425,789.27	\$2,074,210.73	\$0.00	\$425,789.27	\$2,074,210.73	\$2,074,210.73	\$0.00
1111	Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,074,210.73	\$425,789.27	\$2,074,210.73	\$0.00	\$425,789.27	\$2,074,210.73	\$2,074,210.73	\$0.00
1130	Sueldos base al personal permanente	\$10,880,833.33	\$2,776,000.00	\$13,656,833.33	\$10,659,254.26	\$2,997,579.07	\$10,659,254.26	\$0.00	\$2,997,579.07	\$10,659,254.26	\$10,659,254.26	\$0.00
1131	Sueldos base al personal permanente	\$10,880,833.33	\$2,776,000.00	\$13,656,833.33	\$10,659,254.26	\$2,997,579.07	\$10,659,254.26	\$0.00	\$2,997,579.07	\$10,659,254.26	\$10,659,254.26	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$9,903,633.00	\$2,500,739.28	\$12,404,372.28	\$10,182,211.03	\$2,222,161.25	\$10,182,211.03	\$0.00	\$2,222,161.25	\$10,182,211.03	\$10,182,211.03	\$0.00
1220	Sueldos base al personal eventual	\$9,903,633.00	\$2,500,739.28	\$12,404,372.28	\$10,182,211.03	\$2,222,161.25	\$10,182,211.03	\$0.00	\$2,222,161.25	\$10,182,211.03	\$10,182,211.03	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$9,903,633.00	\$2,500,739.28	\$12,404,372.28	\$10,182,211.03	\$2,222,161.25	\$10,182,211.03	\$0.00	\$2,222,161.25	\$10,182,211.03	\$10,182,211.03	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,668,565.18	\$593,205.39	\$4,261,770.57	\$1,467,276.56	\$2,794,494.01	\$1,467,276.56	\$0.00	\$2,794,494.01	\$1,467,276.56	\$1,467,276.56	\$0.00
1310	Primas por años de servicio efectivos prestados	\$466,065.18	-\$117,200.00	\$348,865.18	\$83,162.50	\$265,702.68	\$83,162.50	\$0.00	\$265,702.68	\$83,162.50	\$83,162.50	\$0.00
1311	Primas por años de servicios efectivos prestados	\$466,065.18	-\$117,200.00	\$348,865.18	\$83,162.50	\$265,702.68	\$83,162.50	\$0.00	\$265,702.68	\$83,162.50	\$83,162.50	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,585,000.00	-\$301,444.61	\$2,283,555.39	\$413,213.29	\$1,870,342.10	\$413,213.29	\$0.00	\$1,870,342.10	\$413,213.29	\$413,213.29	\$0.00
1321	Prima Vacacional	\$485,000.00	\$199,000.00	\$684,000.00	\$351,675.73	\$332,324.27	\$351,675.73	\$0.00	\$332,324.27	\$351,675.73	\$351,675.73	\$0.00
1323	Gratificación de fin de año	\$2,100,000.00	-\$500,444.61	\$1,599,555.39	\$61,537.56	\$1,538,017.83	\$61,537.56	\$0.00	\$1,538,017.83	\$61,537.56	\$61,537.56	\$0.00
1330	Horas extraordinarias	\$270,000.00	\$430,350.00	\$700,350.00	\$317,429.91	\$382,920.09	\$317,429.91	\$0.00	\$382,920.09	\$317,429.91	\$317,429.91	\$0.00
1331	Horas extraordinarias	\$200,000.00	\$174,000.00	\$374,000.00	\$100,729.81	\$273,270.19	\$100,729.81	\$0.00	\$273,270.19	\$100,729.81	\$100,729.81	\$0.00
1332	Pago de dias de descanso laborados	\$70,000.00	\$256,350.00	\$326,350.00	\$216,700.10	\$109,649.90	\$216,700.10	\$0.00	\$109,649.90	\$216,700.10	\$216,700.10	\$0.00
1340	Compensaciones	\$332,500.00	\$581,500.00	\$914,000.00	\$653,470.86	\$260,529.14	\$653,470.86	\$0.00	\$260,529.14	\$653,470.86	\$653,470.86	\$0.00
1341	Compensaciones	\$332,500.00	\$581,500.00	\$914,000.00	\$653,470.86	\$260,529.14	\$653,470.86	\$0.00	\$260,529.14	\$653,470.86	\$653,470.86	\$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	\$428,000.00	\$948,000.00	\$930,076.40	\$17,923.60	\$930,076.40	\$0.00	\$17,923.60	\$930,076.40	\$930,076.40	\$0.00
1440	Aportaciones para seguros	\$520,000.00	\$428,000.00	\$948,000.00	\$930,076.40	\$17,923.60	\$930,076.40	\$0.00	\$17,923.60	\$930,076.40	\$930,076.40	\$0.00
1445	SEGURO DE SALUD PARA LA FAMILIA (PENSIONES)	\$520,000.00	\$428,000.00	\$948,000.00	\$930,076.40	\$17,923.60	\$930,076.40	\$0.00	\$17,923.60	\$930,076.40	\$930,076.40	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,519,000.00	-\$938,500.00	\$1,580,500.00	\$621,046.03	\$959,453.97	\$621,046.03	\$0.00	\$959,453.97	\$621,046.03	\$621,046.03	\$0.00
1520	Indemnizaciones	\$2,500,000.00	-\$1,503,500.00	\$996,500.00	\$81,180.52	\$915,319.48	\$81,180.52	\$0.00	\$915,319.48	\$81,180.52	\$81,180.52	\$0.00
1521	Indemnizaciones	\$2,500,000.00	-\$1,503,500.00	\$996,500.00	\$81,180.52	\$915,319.48	\$81,180.52	\$0.00	\$915,319.48	\$81,180.52	\$81,180.52	\$0.00
1530	Prestaciones y haberes de retiro	\$19,000.00	\$565,000.00	\$584,000.00	\$539,865.51	\$44,134.49	\$539,865.51	\$0.00	\$44,134.49	\$539,865.51	\$539,865.51	\$0.00
1532	Estímulos por años de servicio	\$19,000.00	\$565,000.00	\$584,000.00	\$539,865.51	\$44,134.49	\$539,865.51	\$0.00	\$44,134.49	\$539,865.51	\$539,865.51	\$0.00
2000	MATERIALES Y SUMINISTRO	\$11,521,615.49	\$5,350,061.89	\$16,871,677.38	\$12,330,338.73	\$4,541,338.65	\$12,330,338.73	\$0.00	\$4,541,338.65	\$12,327,587.73	\$12,327,587.73	\$2,751.00
2100	Materiales de administración, emisión de documntos	\$1,047,500.00	\$157,000.00	\$1,204,500.00	\$932,092.59	\$272,407.41	\$932,092.59	\$0.00	\$272,407.41	\$932,092.59	\$932,092.59	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$308,000.00	\$116,200.00	\$424,200.00	\$350,223.04	\$73,976.96	\$350,223.04	\$0.00	\$73,976.96	\$350,223.04	\$350,223.04	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$308,000.00	\$116,200.00	\$424,200.00	\$350,223.04	\$73,976.96	\$350,223.04	\$0.00	\$73,976.96	\$350,223.04	\$350,223.04	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$53,300.00	\$108,300.00	\$53,353.29	\$54,946.71	\$53,353.29	\$0.00	\$54,946.71	\$53,353.29	\$53,353.29	\$0.00



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2141 Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$53,300.00	\$108,300.00	\$53,353.29	\$54,946.71	\$53,353.29	\$0.00	\$54,946.71	\$53,353.29	\$53,353.29	\$0.00
2150 Material impreso e información digital	\$226,000.00	\$23,000.00	\$249,000.00	\$192,417.60	\$56,582.40	\$192,417.60	\$0.00	\$56,582.40	\$192,417.60	\$192,417.60	\$0.00
2151 Material impreso e información digital	\$226,000.00	\$23,000.00	\$249,000.00	\$192,417.60	\$56,582.40	\$192,417.60	\$0.00	\$56,582.40	\$192,417.60	\$192,417.60	\$0.00
2160 Material de limpieza	\$366,500.00	-\$31,500.00	\$335,000.00	\$268,351.86	\$66,648.14	\$268,351.86	\$0.00	\$66,648.14	\$268,351.86	\$268,351.86	\$0.00
2161 Material de limpieza	\$366,500.00	-\$31,500.00	\$335,000.00	\$268,351.86	\$66,648.14	\$268,351.86	\$0.00	\$66,648.14	\$268,351.86	\$268,351.86	\$0.00
2170 Materiales y útiles de enseñanza	\$12,000.00	\$4,000.00	\$16,000.00	\$3,746.80	\$12,253.20	\$3,746.80	\$0.00	\$12,253.20	\$3,746.80	\$3,746.80	\$0.00
2171 Materiales y útiles de enseñanza	\$12,000.00	\$4,000.00	\$16,000.00	\$3,746.80	\$12,253.20	\$3,746.80	\$0.00	\$12,253.20	\$3,746.80	\$3,746.80	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$80,000.00	-\$8,000.00	\$72,000.00	\$64,000.00	\$8,000.00	\$64,000.00	\$0.00	\$8,000.00	\$64,000.00	\$64,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$80,000.00	-\$8,000.00	\$72,000.00	\$64,000.00	\$8,000.00	\$64,000.00	\$0.00	\$8,000.00	\$64,000.00	\$64,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$313,700.00	\$274,300.00	\$588,000.00	\$441,828.81	\$146,171.19	\$441,828.81	\$0.00	\$146,171.19	\$439,077.81	\$439,077.81	\$2,751.00
2210 Productos alimenticios para personas	\$295,700.00	\$260,300.00	\$556,000.00	\$415,989.60	\$140,010.40	\$415,989.60	\$0.00	\$140,010.40	\$413,238.60	\$413,238.60	\$2,751.00
2211 Productos alimenticios para personas	\$85,700.00	\$85,500.00	\$171,200.00	\$124,347.11	\$46,852.89	\$124,347.11	\$0.00	\$46,852.89	\$124,347.11	\$124,347.11	\$0.00
2212 Alimentación en Eventos Oficiales	\$200,000.00	\$174,800.00	\$374,800.00	\$291,642.49	\$83,157.51	\$291,642.49	\$0.00	\$83,157.51	\$288,891.49	\$288,891.49	\$2,751.00
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	-\$1,000.00	\$14,000.00	\$12,000.00	\$2,000.00	\$12,000.00	\$0.00	\$2,000.00	\$12,000.00	\$12,000.00	\$0.00
2221 Productos alimenticios para animales	\$15,000.00	-\$1,000.00	\$14,000.00	\$12,000.00	\$2,000.00	\$12,000.00	\$0.00	\$2,000.00	\$12,000.00	\$12,000.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$3,000.00	\$15,000.00	\$18,000.00	\$13,839.21	\$4,160.79	\$13,839.21	\$0.00	\$4,160.79	\$13,839.21	\$13,839.21	\$0.00
2231 Utensilios para el servicio de alimentación	\$3,000.00	\$15,000.00	\$18,000.00	\$13,839.21	\$4,160.79	\$13,839.21	\$0.00	\$4,160.79	\$13,839.21	\$13,839.21	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,248,666.67	\$1,582,062.79	\$5,830,729.46	\$3,196,398.39	\$2,634,331.07	\$3,196,398.39	\$0.00	\$2,634,331.07	\$3,196,398.39	\$3,196,398.39	\$0.00
2410 Productos minerales no metálicos	\$1,100,000.00	\$333,294.98	\$1,433,294.98	\$537,622.45	\$895,672.53	\$537,622.45	\$0.00	\$895,672.53	\$537,622.45	\$537,622.45	\$0.00
2411 Productos minerales no metálicos	\$1,100,000.00	\$333,294.98	\$1,433,294.98	\$537,622.45	\$895,672.53	\$537,622.45	\$0.00	\$895,672.53	\$537,622.45	\$537,622.45	\$0.00
2420 Cemento y productos de concreto	\$1,071,666.67	\$263,100.98	\$1,334,767.65	\$563,642.32	\$771,125.33	\$563,642.32	\$0.00	\$771,125.33	\$563,642.32	\$563,642.32	\$0.00
2421 Cemento y productos de concreto	\$1,071,666.67	\$263,100.98	\$1,334,767.65	\$563,642.32	\$771,125.33	\$563,642.32	\$0.00	\$771,125.33	\$563,642.32	\$563,642.32	\$0.00
2430 Cal, yeso y productos de yeso	\$12,000.00	\$10,150.00	\$22,150.00	\$14,646.57	\$7,503.43	\$14,646.57	\$0.00	\$7,503.43	\$14,646.57	\$14,646.57	\$0.00
2431 Cal, yeso y productos de yeso	\$12,000.00	\$10,150.00	\$22,150.00	\$14,646.57	\$7,503.43	\$14,646.57	\$0.00	\$7,503.43	\$14,646.57	\$14,646.57	\$0.00
2440 Madera y productos de madera	\$90,000.00	\$5,019.99	\$95,019.99	\$23,980.88	\$71,039.11	\$23,980.88	\$0.00	\$71,039.11	\$23,980.88	\$23,980.88	\$0.00
2441 Madera y productos de madera	\$90,000.00	\$5,019.99	\$95,019.99	\$23,980.88	\$71,039.11	\$23,980.88	\$0.00	\$71,039.11	\$23,980.88	\$23,980.88	\$0.00
2450 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$1,500.00	\$8,500.00	\$1,500.00	\$0.00	\$8,500.00	\$1,500.00	\$1,500.00	\$0.00
2451 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$1,500.00	\$8,500.00	\$1,500.00	\$0.00	\$8,500.00	\$1,500.00	\$1,500.00	\$0.00
2460 Material eléctrico y electrónico	\$417,000.00	\$553,595.13	\$970,595.13	\$741,580.34	\$229,014.79	\$741,580.34	\$0.00	\$229,014.79	\$741,580.34	\$741,580.34	\$0.00
2461 Material eléctrico y electrónico	\$417,000.00	\$553,595.13	\$970,595.13	\$741,580.34	\$229,014.79	\$741,580.34	\$0.00	\$229,014.79	\$741,580.34	\$741,580.34	\$0.00
2470 Artículos metálicos para la construcción	\$724,000.00	-\$95,600.00	\$628,400.00	\$137,501.67	\$490,898.33	\$137,501.67	\$0.00	\$490,898.33	\$137,501.67	\$137,501.67	\$0.00
2471 Artículos metálicos para la construcción	\$724,000.00	-\$95,600.00	\$628,400.00	\$137,501.67	\$490,898.33	\$137,501.67	\$0.00	\$490,898.33	\$137,501.67	\$137,501.67	\$0.00
2480 Materiales complementarios	\$44,000.00	\$104,700.00	\$148,700.00	\$118,277.00	\$30,423.00	\$118,277.00	\$0.00	\$30,423.00	\$118,277.00	\$118,277.00	\$0.00
2481 Materiales complementarios	\$44,000.00	\$104,700.00	\$148,700.00	\$118,277.00	\$30,423.00	\$118,277.00	\$0.00	\$30,423.00	\$118,277.00	\$118,277.00	\$0.00



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2490	Otros materiales y artículos de construcción y reparación	\$780,000.00	\$407,801.71	\$1,187,801.71	\$1,057,647.16	\$130,154.55	\$1,057,647.16	\$0.00	\$130,154.55	\$1,057,647.16	\$1,057,647.16	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$780,000.00	\$407,801.71	\$1,187,801.71	\$1,057,647.16	\$130,154.55	\$1,057,647.16	\$0.00	\$130,154.55	\$1,057,647.16	\$1,057,647.16	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$405,136.82	\$824,739.10	\$1,229,875.92	\$975,532.58	\$254,343.34	\$975,532.58	\$0.00	\$254,343.34	\$975,532.58	\$975,532.58	\$0.00
2510	Productos químicos básicos	\$10,000.00	\$19,000.00	\$29,000.00	\$17,502.17	\$11,497.83	\$17,502.17	\$0.00	\$11,497.83	\$17,502.17	\$17,502.17	\$0.00
2511	Productos químicos básicos	\$10,000.00	\$19,000.00	\$29,000.00	\$17,502.17	\$11,497.83	\$17,502.17	\$0.00	\$11,497.83	\$17,502.17	\$17,502.17	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$12,400.00	\$18,400.00	\$13,191.81	\$5,208.19	\$13,191.81	\$0.00	\$5,208.19	\$13,191.81	\$13,191.81	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$12,400.00	\$18,400.00	\$13,191.81	\$5,208.19	\$13,191.81	\$0.00	\$5,208.19	\$13,191.81	\$13,191.81	\$0.00
2530	Medicinas y productos farmacéuticos	\$332,381.00	\$502,300.00	\$834,681.00	\$676,885.65	\$157,795.35	\$676,885.65	\$0.00	\$157,795.35	\$676,885.65	\$676,885.65	\$0.00
2531	Medicinas y productos farmacéuticos	\$332,381.00	\$502,300.00	\$834,681.00	\$676,885.65	\$157,795.35	\$676,885.65	\$0.00	\$157,795.35	\$676,885.65	\$676,885.65	\$0.00
2540	Materiales, accesorios y suministros médicos	\$3,000.00	\$14,000.00	\$17,000.00	\$12,724.71	\$4,275.29	\$12,724.71	\$0.00	\$4,275.29	\$12,724.71	\$12,724.71	\$0.00
2541	Materiales, accesorios y suministros médicos	\$3,000.00	\$14,000.00	\$17,000.00	\$12,724.71	\$4,275.29	\$12,724.71	\$0.00	\$4,275.29	\$12,724.71	\$12,724.71	\$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	\$272,739.10	\$325,994.92	\$252,712.91	\$73,282.01	\$252,712.91	\$0.00	\$73,282.01	\$252,712.91	\$252,712.91	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$53,255.82	\$272,739.10	\$325,994.92	\$252,712.91	\$73,282.01	\$252,712.91	\$0.00	\$73,282.01	\$252,712.91	\$252,712.91	\$0.00
2590	Otros productos químicos	\$500.00	\$3,300.00	\$3,800.00	\$2,515.33	\$1,284.67	\$2,515.33	\$0.00	\$1,284.67	\$2,515.33	\$2,515.33	\$0.00
2591	Otros productos químicos	\$500.00	\$3,300.00	\$3,800.00	\$2,515.33	\$1,284.67	\$2,515.33	\$0.00	\$1,284.67	\$2,515.33	\$2,515.33	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,500,000.00	\$1,495,560.00	\$5,995,560.00	\$5,229,035.14	\$766,524.86	\$5,229,035.14	\$0.00	\$766,524.86	\$5,229,035.14	\$5,229,035.14	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,500,000.00	\$1,495,560.00	\$5,995,560.00	\$5,229,035.14	\$766,524.86	\$5,229,035.14	\$0.00	\$766,524.86	\$5,229,035.14	\$5,229,035.14	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,500,000.00	\$1,495,560.00	\$5,995,560.00	\$5,229,035.14	\$766,524.86	\$5,229,035.14	\$0.00	\$766,524.86	\$5,229,035.14	\$5,229,035.14	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$246,700.00	\$424,500.00	\$671,200.00	\$503,442.64	\$167,757.36	\$503,442.64	\$0.00	\$167,757.36	\$503,442.64	\$503,442.64	\$0.00
2710	Vestuario y uniformes	\$152,700.00	\$280,400.00	\$433,100.00	\$288,778.53	\$144,321.47	\$288,778.53	\$0.00	\$144,321.47	\$288,778.53	\$288,778.53	\$0.00
2711	Vestuario y uniformes	\$152,700.00	\$280,400.00	\$433,100.00	\$288,778.53	\$144,321.47	\$288,778.53	\$0.00	\$144,321.47	\$288,778.53	\$288,778.53	\$0.00
2720	Prendas de seguridad y protección personal	\$49,000.00	\$7,200.00	\$56,200.00	\$50,275.72	\$5,924.28	\$50,275.72	\$0.00	\$5,924.28	\$50,275.72	\$50,275.72	\$0.00
2721	Prendas de seguridad y protección personal	\$49,000.00	\$7,200.00	\$56,200.00	\$50,275.72	\$5,924.28	\$50,275.72	\$0.00	\$5,924.28	\$50,275.72	\$50,275.72	\$0.00
2730	Artículos deportivos	\$29,500.00	\$124,500.00	\$154,000.00	\$149,494.86	\$4,505.14	\$149,494.86	\$0.00	\$4,505.14	\$149,494.86	\$149,494.86	\$0.00
2731	Artículos deportivos	\$29,500.00	\$124,500.00	\$154,000.00	\$149,494.86	\$4,505.14	\$149,494.86	\$0.00	\$4,505.14	\$149,494.86	\$149,494.86	\$0.00
2740	Productos textiles	\$15,500.00	\$12,400.00	\$27,900.00	\$14,893.53	\$13,006.47	\$14,893.53	\$0.00	\$13,006.47	\$14,893.53	\$14,893.53	\$0.00
2741	Productos textiles	\$15,500.00	\$12,400.00	\$27,900.00	\$14,893.53	\$13,006.47	\$14,893.53	\$0.00	\$13,006.47	\$14,893.53	\$14,893.53	\$0.00
2800	Materiales y suministro para seguridad	\$14,000.00	\$40,500.00	\$54,500.00	\$42,529.45	\$11,970.55	\$42,529.45	\$0.00	\$11,970.55	\$42,529.45	\$42,529.45	\$0.00
2810	Sustancias y materiales explosivos	\$8,000.00	\$28,000.00	\$36,000.00	\$32,480.00	\$3,520.00	\$32,480.00	\$0.00	\$3,520.00	\$32,480.00	\$32,480.00	\$0.00
2811	Sustancias y materiales explosivos	\$8,000.00	\$28,000.00	\$36,000.00	\$32,480.00	\$3,520.00	\$32,480.00	\$0.00	\$3,520.00	\$32,480.00	\$32,480.00	\$0.00
2820	Materiales de seguridad pública	\$6,000.00	\$6,500.00	\$12,500.00	\$4,611.00	\$7,889.00	\$4,611.00	\$0.00	\$7,889.00	\$4,611.00	\$4,611.00	\$0.00
2821	Materiales de seguridad pública	\$6,000.00	\$6,500.00	\$12,500.00	\$4,611.00	\$7,889.00	\$4,611.00	\$0.00	\$7,889.00	\$4,611.00	\$4,611.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$6,000.00	\$6,000.00	\$5,438.45	\$561.55	\$5,438.45	\$0.00	\$561.55	\$5,438.45	\$5,438.45	\$0.00



Usu: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y | 10/dic/2019
hora de Impresión | 08:14 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible 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	\$6,000.00	\$6,000.00	\$5,438.45	\$561.55	\$5,438.45	\$0.00	\$561.55	\$5,438.45	\$5,438.45	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$745,912.00	\$551,400.00	\$1,297,312.00	\$1,009,479.13	\$287,832.87	\$1,009,479.13	\$0.00	\$287,832.87	\$1,009,479.13	\$1,009,479.13	\$0.00
2910	Herramientas menores	\$57,087.00	\$122,000.00	\$179,087.00	\$142,084.11	\$37,002.89	\$142,084.11	\$0.00	\$37,002.89	\$142,084.11	\$142,084.11	\$0.00
2911	Herramientas menores	\$57,087.00	\$122,000.00	\$179,087.00	\$142,084.11	\$37,002.89	\$142,084.11	\$0.00	\$37,002.89	\$142,084.11	\$142,084.11	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,950.00	\$6,500.00	\$22,450.00	\$9,290.31	\$13,159.69	\$9,290.31	\$0.00	\$13,159.69	\$9,290.31	\$9,290.31	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,950.00	\$6,500.00	\$22,450.00	\$9,290.31	\$13,159.69	\$9,290.31	\$0.00	\$13,159.69	\$9,290.31	\$9,290.31	\$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	\$22,400.00	\$47,103.57	\$25,748.34	\$21,355.23	\$25,748.34	\$0.00	\$21,355.23	\$25,748.34	\$25,748.34	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$24,703.57	\$22,400.00	\$47,103.57	\$25,748.34	\$21,355.23	\$25,748.34	\$0.00	\$21,355.23	\$25,748.34	\$25,748.34	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$450,000.00	\$750,000.00	\$628,803.26	\$121,196.74	\$628,803.26	\$0.00	\$121,196.74	\$628,803.26	\$628,803.26	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$450,000.00	\$750,000.00	\$628,803.26	\$121,196.74	\$628,803.26	\$0.00	\$121,196.74	\$628,803.26	\$628,803.26	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$335,946.43	-\$49,000.00	\$286,946.43	\$201,331.74	\$85,614.69	\$201,331.74	\$0.00	\$85,614.69	\$201,331.74	\$201,331.74	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$335,946.43	-\$49,000.00	\$286,946.43	\$201,331.74	\$85,614.69	\$201,331.74	\$0.00	\$85,614.69	\$201,331.74	\$201,331.74	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$5,725.00	-\$500.00	\$5,225.00	\$2,221.37	\$3,003.63	\$2,221.37	\$0.00	\$3,003.63	\$2,221.37	\$2,221.37	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$5,725.00	-\$500.00	\$5,225.00	\$2,221.37	\$3,003.63	\$2,221.37	\$0.00	\$3,003.63	\$2,221.37	\$2,221.37	\$0.00
3000	SERVICIOS GENERALES	\$11,665,749.74	\$4,268,975.46	\$15,934,725.20	\$11,226,121.39	\$4,708,603.81	\$11,226,121.39	\$0.00	\$4,708,603.81	\$11,226,121.39	\$11,238,006.39	-\$11,885.00
3100	SERVICIOS BÁSICOS	\$6,616,000.00	\$2,892,723.66	\$9,508,723.66	\$6,561,133.46	\$2,947,590.20	\$6,561,133.46	\$0.00	\$2,947,590.20	\$6,561,133.46	\$6,561,133.46	\$0.00
3110	Energía eléctrica	\$6,200,000.00	\$2,132,367.66	\$8,332,367.66	\$5,542,138.93	\$2,790,228.73	\$5,542,138.93	\$0.00	\$2,790,228.73	\$5,542,138.93	\$5,542,138.93	\$0.00
3111	Energía eléctrica	\$6,200,000.00	\$2,132,367.66	\$8,332,367.66	\$5,542,138.93	\$2,790,228.73	\$5,542,138.93	\$0.00	\$2,790,228.73	\$5,542,138.93	\$5,542,138.93	\$0.00
3120	Gas	\$279,000.00	-\$14,000.00	\$265,000.00	\$261,167.55	\$3,832.45	\$261,167.55	\$0.00	\$3,832.45	\$261,167.55	\$261,167.55	\$0.00
3121	GAS	\$279,000.00	-\$14,000.00	\$265,000.00	\$261,167.55	\$3,832.45	\$261,167.55	\$0.00	\$3,832.45	\$261,167.55	\$261,167.55	\$0.00
3130	Agua	\$0.00	\$469,356.00	\$469,356.00	\$459,634.46	\$9,721.54	\$459,634.46	\$0.00	\$9,721.54	\$459,634.46	\$459,634.46	\$0.00
3131	Agua	\$0.00	\$469,356.00	\$469,356.00	\$459,634.46	\$9,721.54	\$459,634.46	\$0.00	\$9,721.54	\$459,634.46	\$459,634.46	\$0.00
3140	Telefonía Tradicional	\$128,150.00	-\$13,500.00	\$114,650.00	\$98,741.00	\$15,909.00	\$98,741.00	\$0.00	\$15,909.00	\$98,741.00	\$98,741.00	\$0.00
3141	Telefonía tradicional	\$128,150.00	-\$13,500.00	\$114,650.00	\$98,741.00	\$15,909.00	\$98,741.00	\$0.00	\$15,909.00	\$98,741.00	\$98,741.00	\$0.00
3150	Telefonía celular	\$5,000.00	\$6,500.00	\$11,500.00	\$1,300.01	\$10,199.99	\$1,300.01	\$0.00	\$10,199.99	\$1,300.01	\$1,300.01	\$0.00
3151	Telefonía celular	\$5,000.00	\$6,500.00	\$11,500.00	\$1,300.01	\$10,199.99	\$1,300.01	\$0.00	\$10,199.99	\$1,300.01	\$1,300.01	\$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	\$12,100.00	\$14,950.00	\$8,437.42	\$6,512.58	\$8,437.42	\$0.00	\$6,512.58	\$8,437.42	\$8,437.42	\$0.00
3181	Servicios postales y telegráficos	\$1,500.00	\$1,000.00	\$2,500.00	\$60.00	\$2,440.00	\$60.00	\$0.00	\$2,440.00	\$60.00	\$60.00	\$0.00
3182	Servicios Postales	\$1,350.00	\$11,100.00	\$12,450.00	\$8,377.42	\$4,072.58	\$8,377.42	\$0.00	\$4,072.58	\$8,377.42	\$8,377.42	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$299,900.00	\$299,900.00	\$189,714.09	\$110,185.91	\$189,714.09	\$0.00	\$110,185.91	\$189,714.09	\$189,714.09	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$299,900.00	\$299,900.00	\$189,714.09	\$110,185.91	\$189,714.09	\$0.00	\$110,185.91	\$189,714.09	\$189,714.09	\$0.00



Usu: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 10/dic/2019
08:14 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$575,274.69	\$448,500.00	\$1,023,774.69	\$680,401.45	\$343,373.24	\$680,401.45	\$0.00	\$343,373.24	\$680,401.45	\$680,401.45	\$0.00
3220	Arrendamiento de edificios	\$32,000.00	\$81,500.00	\$113,500.00	\$93,774.33	\$19,725.67	\$93,774.33	\$0.00	\$19,725.67	\$93,774.33	\$93,774.33	\$0.00
3221	Arrendamiento de edificios	\$32,000.00	\$81,500.00	\$113,500.00	\$93,774.33	\$19,725.67	\$93,774.33	\$0.00	\$19,725.67	\$93,774.33	\$93,774.33	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$162,924.69	\$18,000.00	\$180,924.69	\$144,025.57	\$36,899.12	\$144,025.57	\$0.00	\$36,899.12	\$144,025.57	\$144,025.57	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$162,924.69	\$18,000.00	\$180,924.69	\$144,025.57	\$36,899.12	\$144,025.57	\$0.00	\$36,899.12	\$144,025.57	\$144,025.57	\$0.00
3250	Arrendamiento de equipo de transporte	\$214,350.00	-\$95,000.00	\$119,350.00	\$1,972.00	\$117,378.00	\$1,972.00	\$0.00	\$117,378.00	\$1,972.00	\$1,972.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$214,350.00	-\$95,000.00	\$119,350.00	\$1,972.00	\$117,378.00	\$1,972.00	\$0.00	\$117,378.00	\$1,972.00	\$1,972.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$60,500.00	\$328,000.00	\$388,500.00	\$281,412.36	\$107,087.64	\$281,412.36	\$0.00	\$107,087.64	\$281,412.36	\$281,412.36	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$60,500.00	\$328,000.00	\$388,500.00	\$281,412.36	\$107,087.64	\$281,412.36	\$0.00	\$107,087.64	\$281,412.36	\$281,412.36	\$0.00
3270	Arrendamiento de activos intangibles	\$56,200.00	\$0.00	\$56,200.00	\$40,120.00	\$16,080.00	\$40,120.00	\$0.00	\$16,080.00	\$40,120.00	\$40,120.00	\$0.00
3271	Arrendamiento de activos intangibles	\$56,200.00	\$0.00	\$56,200.00	\$40,120.00	\$16,080.00	\$40,120.00	\$0.00	\$16,080.00	\$40,120.00	\$40,120.00	\$0.00
3290	Otros arrendamientos	\$49,300.00	\$116,000.00	\$165,300.00	\$119,097.19	\$46,202.81	\$119,097.19	\$0.00	\$46,202.81	\$119,097.19	\$119,097.19	\$0.00
3291	Otros arrendamientos	\$49,300.00	\$116,000.00	\$165,300.00	\$119,097.19	\$46,202.81	\$119,097.19	\$0.00	\$46,202.81	\$119,097.19	\$119,097.19	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,531,119.87	\$427,555.40	\$1,958,675.27	\$1,435,409.06	\$523,266.21	\$1,435,409.06	\$0.00	\$523,266.21	\$1,435,409.06	\$1,435,409.06	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$492,500.00	-\$205,000.00	\$287,500.00	\$253,541.29	\$33,958.71	\$253,541.29	\$0.00	\$33,958.71	\$253,541.29	\$253,541.29	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$492,500.00	-\$205,000.00	\$287,500.00	\$253,541.29	\$33,958.71	\$253,541.29	\$0.00	\$33,958.71	\$253,541.29	\$253,541.29	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$38,800.00	\$45,343.00	\$84,143.00	\$50,332.80	\$33,810.20	\$50,332.80	\$0.00	\$33,810.20	\$50,332.80	\$50,332.80	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$38,800.00	\$45,343.00	\$84,143.00	\$50,332.80	\$33,810.20	\$50,332.80	\$0.00	\$33,810.20	\$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	\$19,500.00	\$56,836.00	\$47,867.78	\$8,968.22	\$47,867.78	\$0.00	\$8,968.22	\$47,867.78	\$47,867.78	\$0.00
3341	Servicios de capacitación	\$37,336.00	\$19,500.00	\$56,836.00	\$47,867.78	\$8,968.22	\$47,867.78	\$0.00	\$8,968.22	\$47,867.78	\$47,867.78	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$15,300.00	-\$2,000.00	\$13,300.00	\$1,044.00	\$12,256.00	\$1,044.00	\$0.00	\$12,256.00	\$1,044.00	\$1,044.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$15,300.00	-\$2,000.00	\$13,300.00	\$1,044.00	\$12,256.00	\$1,044.00	\$0.00	\$12,256.00	\$1,044.00	\$1,044.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$946,283.87	\$569,712.40	\$1,515,996.27	\$1,082,623.19	\$433,373.08	\$1,082,623.19	\$0.00	\$433,373.08	\$1,082,623.19	\$1,082,623.19	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$946,283.87	\$569,712.40	\$1,515,996.27	\$1,082,623.19	\$433,373.08	\$1,082,623.19	\$0.00	\$433,373.08	\$1,082,623.19	\$1,082,623.19	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$207,900.00	-\$33,803.60	\$174,096.40	\$113,163.16	\$60,933.24	\$113,163.16	\$0.00	\$60,933.24	\$113,163.16	\$113,163.16	\$0.00
3410	Servicios financieros y bancarios	\$22,000.00	\$4,646.40	\$26,646.40	\$18,254.50	\$8,391.90	\$18,254.50	\$0.00	\$8,391.90	\$18,254.50	\$18,254.50	\$0.00
3411	Servicios financieros y bancarios	\$22,000.00	\$4,646.40	\$26,646.40	\$18,254.50	\$8,391.90	\$18,254.50	\$0.00	\$8,391.90	\$18,254.50	\$18,254.50	\$0.00
3450	Seguro de bienes patrimoniales	\$37,500.00	\$36,000.00	\$73,500.00	\$52,868.86	\$20,631.14	\$52,868.86	\$0.00	\$20,631.14	\$52,868.86	\$52,868.86	\$0.00
3451	Seguro de bienes patrimoniales	\$37,500.00	\$36,000.00	\$73,500.00	\$52,868.86	\$20,631.14	\$52,868.86	\$0.00	\$20,631.14	\$52,868.86	\$52,868.86	\$0.00
3470	Fletes y maniobras	\$148,400.00	-\$75,000.00	\$73,400.00	\$42,034.00	\$31,366.00	\$42,034.00	\$0.00	\$31,366.00	\$42,034.00	\$42,034.00	\$0.00
3471	Fletes y maniobras	\$148,400.00	-\$75,000.00	\$73,400.00	\$42,034.00	\$31,366.00	\$42,034.00	\$0.00	\$31,366.00	\$42,034.00	\$42,034.00	\$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 COMERCIAI	\$0.00	\$550.00	\$550.00	\$5.80	\$544.20	\$5.80	\$0.00	\$544.20	\$5.80	\$5.80	\$0.00



Usr: GUADALUPE
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**MUNICIPIO DE CERRITOS
ESTADO DE SAN LUÍS POTOSÍ**

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

Fecha y hora de Impresión | 10/dic/2019
08:14 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,244,830.00	-\$470,000.00	\$774,830.00	\$270,765.28	\$504,064.72	\$270,765.28	\$0.00	\$504,064.72	\$270,765.28	\$270,765.28	\$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	-\$300.00	\$62,500.00	\$16,840.06	\$45,659.94	\$16,840.06	\$0.00	\$45,659.94	\$16,840.06	\$16,840.06	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$62,800.00	-\$300.00	\$62,500.00	\$16,840.06	\$45,659.94	\$16,840.06	\$0.00	\$45,659.94	\$16,840.06	\$16,840.06	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$776,134.00	-\$342,700.00	\$433,434.00	\$154,613.85	\$278,820.15	\$154,613.85	\$0.00	\$278,820.15	\$154,613.85	\$154,613.85	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$776,134.00	-\$342,700.00	\$433,434.00	\$154,613.85	\$278,820.15	\$154,613.85	\$0.00	\$278,820.15	\$154,613.85	\$154,613.85	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$317,896.00	-\$157,000.00	\$160,896.00	\$4,466.00	\$156,430.00	\$4,466.00	\$0.00	\$156,430.00	\$4,466.00	\$4,466.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$317,896.00	-\$157,000.00	\$160,896.00	\$4,466.00	\$156,430.00	\$4,466.00	\$0.00	\$156,430.00	\$4,466.00	\$4,466.00	\$0.00
3590	Servicios de jardinería y fumigación	\$85,000.00	\$30,000.00	\$115,000.00	\$94,845.37	\$20,154.63	\$94,845.37	\$0.00	\$20,154.63	\$94,845.37	\$94,845.37	\$0.00
3591	Servicios de jardinería y fumigación	\$85,000.00	\$30,000.00	\$115,000.00	\$94,845.37	\$20,154.63	\$94,845.37	\$0.00	\$20,154.63	\$94,845.37	\$94,845.37	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$44,350.00	\$503,000.00	\$547,350.00	\$494,553.05	\$52,796.95	\$494,553.05	\$0.00	\$52,796.95	\$494,553.05	\$494,553.05	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$40,350.00	\$405,000.00	\$445,350.00	\$417,993.05	\$27,356.95	\$417,993.05	\$0.00	\$27,356.95	\$417,993.05	\$417,993.05	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$40,350.00	\$205,000.00	\$245,350.00	\$229,663.64	\$15,686.36	\$229,663.64	\$0.00	\$15,686.36	\$229,663.64	\$229,663.64	\$0.00
3612	Informe de Gobierno	\$0.00	\$200,000.00	\$200,000.00	\$188,329.41	\$11,670.59	\$188,329.41	\$0.00	\$11,670.59	\$188,329.41	\$188,329.41	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$100,000.00	\$100,000.00	\$76,560.00	\$23,440.00	\$76,560.00	\$0.00	\$23,440.00	\$76,560.00	\$76,560.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$100,000.00	\$100,000.00	\$76,560.00	\$23,440.00	\$76,560.00	\$0.00	\$23,440.00	\$76,560.00	\$76,560.00	\$0.00
3690	Otros servicios de información	\$4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$174,362.18	\$105,900.00	\$280,262.18	\$160,210.72	\$120,051.46	\$160,210.72	\$0.00	\$120,051.46	\$160,210.72	\$160,210.72	\$0.00
3710	Pasajes aéreos	\$0.00	\$15,000.00	\$15,000.00	\$12,283.57	\$2,716.43	\$12,283.57	\$0.00	\$2,716.43	\$12,283.57	\$12,283.57	\$0.00
3711	Pasajes aéreos	\$0.00	\$15,000.00	\$15,000.00	\$12,283.57	\$2,716.43	\$12,283.57	\$0.00	\$2,716.43	\$12,283.57	\$12,283.57	\$0.00
3720	Pasajes terrestres	\$27,132.00	-\$1,500.00	\$25,632.00	\$7,435.53	\$18,196.47	\$7,435.53	\$0.00	\$18,196.47	\$7,435.53	\$7,435.53	\$0.00
3721	Pasajes terrestres	\$27,132.00	-\$1,500.00	\$25,632.00	\$7,435.53	\$18,196.47	\$7,435.53	\$0.00	\$18,196.47	\$7,435.53	\$7,435.53	\$0.00
3750	Viáticos en el país	\$147,230.18	\$92,400.00	\$239,630.18	\$140,491.62	\$99,138.56	\$140,491.62	\$0.00	\$99,138.56	\$140,491.62	\$140,491.62	\$0.00
3751	Viáticos en el país	\$147,230.18	\$92,400.00	\$239,630.18	\$140,491.62	\$99,138.56	\$140,491.62	\$0.00	\$99,138.56	\$140,491.62	\$140,491.62	\$0.00
3800	SERVICIOS OFICIALES	\$497,913.00	\$273,500.00	\$771,413.00	\$659,763.81	\$111,649.19	\$659,763.81	\$0.00	\$111,649.19	\$659,763.81	\$659,763.81	\$0.00
3810	Gastos ceremonial	\$28,862.00	\$139,000.00	\$167,862.00	\$137,461.86	\$30,400.14	\$137,461.86	\$0.00	\$30,400.14	\$137,461.86	\$137,461.86	\$0.00
3811	Gastos de ceremonial	\$28,862.00	\$139,000.00	\$167,862.00	\$137,461.86	\$30,400.14	\$137,461.86	\$0.00	\$30,400.14	\$137,461.86	\$137,461.86	\$0.00
3820	Gastos de orden social y cultural	\$362,351.00	\$90,500.00	\$452,851.00	\$383,333.95	\$69,517.05	\$383,333.95	\$0.00	\$69,517.05	\$383,333.95	\$383,333.95	\$0.00
3821	Gastos de orden social y cultural	\$362,351.00	\$90,500.00	\$452,851.00	\$383,333.95	\$69,517.05	\$383,333.95	\$0.00	\$69,517.05	\$383,333.95	\$383,333.95	\$0.00
3840	Exposiciones	\$106,700.00	\$44,000.00	\$150,700.00	\$138,968.00	\$11,732.00	\$138,968.00	\$0.00	\$11,732.00	\$138,968.00	\$138,968.00	\$0.00
3841	Exposiciones	\$43,000.00	-\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$63,700.00	\$87,000.00	\$150,700.00	\$138,968.00	\$11,732.00	\$138,968.00	\$0.00	\$11,732.00	\$138,968.00	\$138,968.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$774,000.00	\$121,600.00	\$895,600.00	\$850,721.40	\$44,878.60	\$850,721.40	\$0.00	\$44,878.60	\$850,721.40	\$862,606.40	-\$11,885.00



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

Fecha y hora de Impresión | 10/dic/2019
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920	Impuestos y derechos	\$610,000.00	\$101,600.00	\$711,600.00	\$669,937.00	\$41,663.00	\$669,937.00	\$0.00	\$41,663.00	\$669,937.00	\$669,937.00	\$0.00
3922	Impuesto sobre Nómina	\$607,000.00	\$100,000.00	\$707,000.00	\$668,489.00	\$38,511.00	\$668,489.00	\$0.00	\$38,511.00	\$668,489.00	\$668,489.00	\$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
3990	Otros servicios generales	\$164,000.00	\$20,000.00	\$184,000.00	\$180,784.40	\$3,215.60	\$180,784.40	\$0.00	\$3,215.60	\$180,784.40	\$192,669.40	-\$11,885.00
3991	Otros servicios generales	\$164,000.00	\$20,000.00	\$184,000.00	\$180,784.40	\$3,215.60	\$180,784.40	\$0.00	\$3,215.60	\$180,784.40	\$192,669.40	-\$11,885.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,011,100.00	\$5,409,559.86	\$6,420,659.86	\$5,885,860.51	\$534,799.35	\$5,881,360.51	\$4,500.00	\$539,299.35	\$5,881,360.51	\$5,881,360.51	\$0.00
4400	AYUDAS SOCIALES	\$1,000,600.00	\$5,397,559.86	\$6,398,159.86	\$5,874,360.51	\$523,799.35	\$5,870,360.51	\$4,000.00	\$527,799.35	\$5,870,360.51	\$5,870,360.51	\$0.00
4410	Ayudas sociales a personas	\$300,000.00	\$5,360,559.86	\$5,660,559.86	\$5,368,433.90	\$292,125.96	\$5,364,433.90	\$4,000.00	\$296,125.96	\$5,364,433.90	\$5,364,433.90	\$0.00
4411	Ayudas sociales a personas	\$300,000.00	\$5,360,559.86	\$5,660,559.86	\$5,368,433.90	\$292,125.96	\$5,364,433.90	\$4,000.00	\$296,125.96	\$5,364,433.90	\$5,364,433.90	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$600,600.00	-\$103,000.00	\$497,600.00	\$266,302.00	\$231,298.00	\$266,302.00	\$0.00	\$231,298.00	\$266,302.00	\$266,302.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$600,600.00	-\$103,000.00	\$497,600.00	\$266,302.00	\$231,298.00	\$266,302.00	\$0.00	\$231,298.00	\$266,302.00	\$266,302.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$140,000.00	\$240,000.00	\$239,624.61	\$375.39	\$239,624.61	\$0.00	\$375.39	\$239,624.61	\$239,624.61	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$140,000.00	\$240,000.00	\$239,624.61	\$375.39	\$239,624.61	\$0.00	\$375.39	\$239,624.61	\$239,624.61	\$0.00
4500	PENSIONES Y JUBILACIONES	\$10,500.00	\$12,000.00	\$22,500.00	\$11,500.00	\$11,000.00	\$11,000.00	\$500.00	\$11,500.00	\$11,000.00	\$11,000.00	\$0.00
4510	Pensiones	\$10,500.00	\$12,000.00	\$22,500.00	\$11,500.00	\$11,000.00	\$11,000.00	\$500.00	\$11,500.00	\$11,000.00	\$11,000.00	\$0.00
4511	PENSIONES	\$10,500.00	\$12,000.00	\$22,500.00	\$11,500.00	\$11,000.00	\$11,000.00	\$500.00	\$11,500.00	\$11,000.00	\$11,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,042,100.00	\$1,382,900.02	\$2,425,000.02	\$1,636,303.19	\$788,696.83	\$1,636,303.19	\$0.00	\$788,696.83	\$1,636,303.19	\$1,636,303.19	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$39,100.00	\$148,000.00	\$187,100.00	\$152,404.60	\$34,695.40	\$152,404.60	\$0.00	\$34,695.40	\$152,404.60	\$152,404.60	\$0.00
5110	Muebles de oficina y estantería	\$11,100.00	\$42,000.00	\$53,100.00	\$44,924.00	\$8,176.00	\$44,924.00	\$0.00	\$8,176.00	\$44,924.00	\$44,924.00	\$0.00
5111	Muebles de oficina y estantería	\$11,100.00	\$42,000.00	\$53,100.00	\$44,924.00	\$8,176.00	\$44,924.00	\$0.00	\$8,176.00	\$44,924.00	\$44,924.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$28,000.00	\$106,000.00	\$134,000.00	\$107,480.60	\$26,519.40	\$107,480.60	\$0.00	\$26,519.40	\$107,480.60	\$107,480.60	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$28,000.00	\$106,000.00	\$134,000.00	\$107,480.60	\$26,519.40	\$107,480.60	\$0.00	\$26,519.40	\$107,480.60	\$107,480.60	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$4,200.00	\$1,071,000.02	\$1,075,200.02	\$1,014,718.15	\$60,481.87	\$1,014,718.15	\$0.00	\$60,481.87	\$1,014,718.15	\$1,014,718.15	\$0.00
5230	Cámaras fotográficas y de video	\$4,200.00	\$1,050,000.02	\$1,054,200.02	\$994,418.15	\$59,781.87	\$994,418.15	\$0.00	\$59,781.87	\$994,418.15	\$994,418.15	\$0.00
5231	Cámaras fotográficas y de video	\$4,200.00	\$1,050,000.02	\$1,054,200.02	\$994,418.15	\$59,781.87	\$994,418.15	\$0.00	\$59,781.87	\$994,418.15	\$994,418.15	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$21,000.00	\$21,000.00	\$20,300.00	\$700.00	\$20,300.00	\$0.00	\$700.00	\$20,300.00	\$20,300.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$21,000.00	\$21,000.00	\$20,300.00	\$700.00	\$20,300.00	\$0.00	\$700.00	\$20,300.00	\$20,300.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$0.00	\$8,000.00	\$8,000.00	\$7,421.68	\$578.32	\$7,421.68	\$0.00	\$578.32	\$7,421.68	\$7,421.68	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$5,000.00	\$5,000.00	\$4,638.84	\$361.16	\$4,638.84	\$0.00	\$361.16	\$4,638.84	\$4,638.84	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$5,000.00	\$5,000.00	\$4,638.84	\$361.16	\$4,638.84	\$0.00	\$361.16	\$4,638.84	\$4,638.84	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$3,000.00	\$3,000.00	\$2,782.84	\$217.16	\$2,782.84	\$0.00	\$217.16	\$2,782.84	\$2,782.84	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$3,000.00	\$3,000.00	\$2,782.84	\$217.16	\$2,782.84	\$0.00	\$217.16	\$2,782.84	\$2,782.84	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$989,500.00	-\$189,000.00	\$800,500.00	\$122,618.00	\$677,882.00	\$122,618.00	\$0.00	\$677,882.00	\$122,618.00	\$122,618.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$989,500.00	-\$189,000.00	\$800,500.00	\$122,618.00	\$677,882.00	\$122,618.00	\$0.00	\$677,882.00	\$122,618.00	\$122,618.00	\$0.00
5411	Vehículos y equipo terrestre	\$989,500.00	-\$189,000.00	\$800,500.00	\$122,618.00	\$677,882.00	\$122,618.00	\$0.00	\$677,882.00	\$122,618.00	\$122,618.00	\$0.00



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**MUNICIPIO DE CERRITOS
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$9,300.00	\$344,900.00	\$354,200.00	\$339,140.76	\$15,059.24	\$339,140.76	\$0.00	\$15,059.24	\$339,140.76	\$339,140.76	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$15,000.00	\$15,000.00	\$6,162.59	\$8,837.41	\$6,162.59	\$0.00	\$8,837.41	\$6,162.59	\$6,162.59	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$15,000.00	\$15,000.00	\$6,162.59	\$8,837.41	\$6,162.59	\$0.00	\$8,837.41	\$6,162.59	\$6,162.59	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$24,500.00	\$24,500.00	\$20,540.00	\$3,960.00	\$20,540.00	\$0.00	\$3,960.00	\$20,540.00	\$20,540.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$24,500.00	\$24,500.00	\$20,540.00	\$3,960.00	\$20,540.00	\$0.00	\$3,960.00	\$20,540.00	\$20,540.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$78,500.00	\$78,500.00	\$78,300.00	\$200.00	\$78,300.00	\$0.00	\$200.00	\$78,300.00	\$78,300.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$78,500.00	\$78,500.00	\$78,300.00	\$200.00	\$78,300.00	\$0.00	\$200.00	\$78,300.00	\$78,300.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$9,300.00	\$145,900.00	\$155,200.00	\$153,823.17	\$1,376.83	\$153,823.17	\$0.00	\$1,376.83	\$153,823.17	\$153,823.17	\$0.00
5671	Herramientas y máquinas-herramienta	\$9,300.00	\$145,900.00	\$155,200.00	\$153,823.17	\$1,376.83	\$153,823.17	\$0.00	\$1,376.83	\$153,823.17	\$153,823.17	\$0.00
5690	Otros equipos	\$0.00	\$81,000.00	\$81,000.00	\$80,315.00	\$685.00	\$80,315.00	\$0.00	\$685.00	\$80,315.00	\$80,315.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$81,000.00	\$81,000.00	\$80,315.00	\$685.00	\$80,315.00	\$0.00	\$685.00	\$80,315.00	\$80,315.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$33,926,956.96	-\$17,728,558.60	\$16,198,398.36	\$2,151,431.76	\$14,046,966.60	\$2,151,431.76	\$0.00	\$14,046,966.60	\$2,151,431.76	\$2,151,431.76	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,926,956.96	-\$10,210,192.25	\$5,716,764.71	\$2,051,431.76	\$3,665,332.95	\$2,051,431.76	\$0.00	\$3,665,332.95	\$2,051,431.76	\$2,051,431.76	\$0.00
6120	Edificación no habitacional	\$0.00	\$2,792,773.31	\$2,792,773.31	\$1,025,497.38	\$1,767,275.93	\$1,025,497.38	\$0.00	\$1,767,275.93	\$1,025,497.38	\$1,025,497.38	\$0.00
6122	CONSTRUCCION Y/O REPARACION DE ESCUELAS Y	\$0.00	\$2,792,773.31	\$2,792,773.31	\$1,025,497.38	\$1,767,275.93	\$1,025,497.38	\$0.00	\$1,767,275.93	\$1,025,497.38	\$1,025,497.38	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$15,906,637.99	-\$13,797,330.80	\$2,109,307.19	\$247,569.14	\$1,861,738.05	\$247,569.14	\$0.00	\$1,861,738.05	\$247,569.14	\$247,569.14	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$15,906,637.99	-\$13,797,330.80	\$2,109,307.19	\$247,569.14	\$1,861,738.05	\$247,569.14	\$0.00	\$1,861,738.05	\$247,569.14	\$247,569.14	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$20,318.97	\$794,365.24	\$814,684.21	\$778,365.24	\$36,318.97	\$778,365.24	\$0.00	\$36,318.97	\$778,365.24	\$778,365.24	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$20,318.97	\$794,365.24	\$814,684.21	\$778,365.24	\$36,318.97	\$778,365.24	\$0.00	\$36,318.97	\$778,365.24	\$778,365.24	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$18,000,000.00	-\$7,618,366.35	\$10,381,633.65	\$0.00	\$10,381,633.65	\$0.00	\$0.00	\$10,381,633.65	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$18,000,000.00	-\$7,618,366.35	\$10,381,633.65	\$0.00	\$10,381,633.65	\$0.00	\$0.00	\$10,381,633.65	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$18,000,000.00	-\$7,618,366.35	\$10,381,633.65	\$0.00	\$10,381,633.65	\$0.00	\$0.00	\$10,381,633.65	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
9000	DEUDA PÚBLICA	\$2,283,064.30	-\$2,276,883.30	\$6,181.00	\$6,181.00	\$0.00	\$6,181.00	\$0.00	\$0.00	\$6,181.00	\$6,181.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,283,064.30	-\$2,276,883.30	\$6,181.00	\$6,181.00	\$0.00	\$6,181.00	\$0.00	\$0.00	\$6,181.00	\$6,181.00	\$0.00
9910	ADEFAS	\$2,283,064.30	-\$2,276,883.30	\$6,181.00	\$6,181.00	\$0.00	\$6,181.00	\$0.00	\$0.00	\$6,181.00	\$6,181.00	\$0.00
9911	ADEFAS	\$2,283,064.30	-\$2,276,883.30	\$6,181.00	\$6,181.00	\$0.00	\$6,181.00	\$0.00	\$0.00	\$6,181.00	\$6,181.00	\$0.00
Total		\$91,442,618.00	\$1,765,500.00	\$93,208,118.00	\$59,170,311.59	\$34,037,806.41	\$59,165,811.59	\$4,500.00	\$34,042,306.41	\$59,163,060.59	\$59,174,945.59	-\$9,134.00