



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 08/oct/2019
01:05 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$29,992,031.51	\$5,105,594.67	\$35,097,626.18	\$2,453,835.40	\$14,296,825.21	\$2,453,835.40	\$0.00	\$32,643,790.78	\$2,453,835.40	\$2,453,835.40	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,380,833.33	\$2,330,000.00	\$15,710,833.33	\$1,200,256.72	\$5,574,239.45	\$1,200,256.72	\$0.00	\$14,510,576.61	\$1,200,256.72	\$1,200,256.72	\$0.00
1110 Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$182,188.00	\$860,308.00	\$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	\$860,308.00	\$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	\$2,330,000.00	\$13,210,833.33	\$1,018,068.72	\$4,713,931.45	\$1,018,068.72	\$0.00	\$12,192,764.61	\$1,018,068.72	\$1,018,068.72	\$0.00
1131 Sueldos base al personal permanente	\$10,880,833.33	\$2,330,000.00	\$13,210,833.33	\$1,018,068.72	\$4,713,931.45	\$1,018,068.72	\$0.00	\$12,192,764.61	\$1,018,068.72	\$1,018,068.72	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$9,903,633.00	\$1,540,739.28	\$11,444,372.28	\$998,918.98	\$3,282,317.99	\$998,918.98	\$0.00	\$10,445,453.30	\$998,918.98	\$998,918.98	\$0.00
1220 Sueldos base al personal eventual	\$9,903,633.00	\$1,540,739.28	\$11,444,372.28	\$998,918.98	\$3,282,317.99	\$998,918.98	\$0.00	\$10,445,453.30	\$998,918.98	\$998,918.98	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$9,903,633.00	\$1,540,739.28	\$11,444,372.28	\$998,918.98	\$3,282,317.99	\$998,918.98	\$0.00	\$10,445,453.30	\$998,918.98	\$998,918.98	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,668,565.18	\$691,855.39	\$4,360,420.57	\$112,204.78	\$3,162,268.24	\$112,204.78	\$0.00	\$4,248,215.79	\$112,204.78	\$112,204.78	\$0.00
1310 Primas por años de servicio efectivos prestados	\$466,065.18	-\$102,200.00	\$363,865.18	\$7,210.00	\$296,195.18	\$7,210.00	\$0.00	\$356,655.18	\$7,210.00	\$7,210.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$466,065.18	-\$102,200.00	\$363,865.18	\$7,210.00	\$296,195.18	\$7,210.00	\$0.00	\$356,655.18	\$7,210.00	\$7,210.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$2,585,000.00	-\$161,444.61	\$2,423,555.39	\$17,923.00	\$2,110,951.07	\$17,923.00	\$0.00	\$2,405,632.39	\$17,923.00	\$17,923.00	\$0.00
1321 Prima Vacacional	\$485,000.00	\$144,000.00	\$629,000.00	\$17,923.00	\$355,197.67	\$17,923.00	\$0.00	\$611,077.00	\$17,923.00	\$17,923.00	\$0.00
1323 Gratificación de fin de año	\$2,100,000.00	-\$305,444.61	\$1,794,555.39	\$0.00	\$1,755,753.40	\$0.00	\$0.00	\$1,794,555.39	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$270,000.00	\$397,000.00	\$667,000.00	\$36,691.98	\$408,073.85	\$36,691.98	\$0.00	\$630,308.02	\$36,691.98	\$36,691.98	\$0.00
1331 Horas extraordinarias	\$200,000.00	\$182,000.00	\$382,000.00	\$18,212.66	\$299,023.33	\$18,212.66	\$0.00	\$363,787.34	\$18,212.66	\$18,212.66	\$0.00
1332 Pago de dias de descanso laborados	\$70,000.00	\$215,000.00	\$285,000.00	\$18,479.32	\$109,050.52	\$18,479.32	\$0.00	\$266,520.68	\$18,479.32	\$18,479.32	\$0.00
1340 Compensaciones	\$332,500.00	\$558,500.00	\$891,000.00	\$50,379.80	\$332,048.14	\$50,379.80	\$0.00	\$840,620.20	\$50,379.80	\$50,379.80	\$0.00
1341 Compensaciones	\$332,500.00	\$558,500.00	\$891,000.00	\$50,379.80	\$332,048.14	\$50,379.80	\$0.00	\$840,620.20	\$50,379.80	\$50,379.80	\$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	\$228,000.00	\$748,000.00	\$101,864.66	\$4,314.56	\$101,864.66	\$0.00	\$646,135.34	\$101,864.66	\$101,864.66	\$0.00
1440 Aportaciones para seguros	\$520,000.00	\$228,000.00	\$748,000.00	\$101,864.66	\$4,314.56	\$101,864.66	\$0.00	\$646,135.34	\$101,864.66	\$101,864.66	\$0.00
1445 SEGURO DE SALUD PARA LA FAMILIA (PENSIONES)	\$520,000.00	\$228,000.00	\$748,000.00	\$101,864.66	\$4,314.56	\$101,864.66	\$0.00	\$646,135.34	\$101,864.66	\$101,864.66	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,519,000.00	\$315,000.00	\$2,834,000.00	\$40,590.26	\$2,273,684.97	\$40,590.26	\$0.00	\$2,793,409.74	\$40,590.26	\$40,590.26	\$0.00
1520 Indemnizaciones	\$2,500,000.00	-\$200,000.00	\$2,300,000.00	\$40,590.26	\$2,218,819.48	\$40,590.26	\$0.00	\$2,259,409.74	\$40,590.26	\$40,590.26	\$0.00
1521 Indemnizaciones	\$2,500,000.00	-\$200,000.00	\$2,300,000.00	\$40,590.26	\$2,218,819.48	\$40,590.26	\$0.00	\$2,259,409.74	\$40,590.26	\$40,590.26	\$0.00
1530 Prestaciones y haberes de retiro	\$19,000.00	\$515,000.00	\$534,000.00	\$0.00	\$54,865.49	\$0.00	\$0.00	\$534,000.00	\$0.00	\$0.00	\$0.00
1532 Estímulos por años de servicio	\$19,000.00	\$515,000.00	\$534,000.00	\$0.00	\$54,865.49	\$0.00	\$0.00	\$534,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$11,521,615.49	\$3,307,911.89	\$14,829,527.38	\$1,235,695.74	\$4,900,376.65	\$1,232,944.74	\$2,751.00	\$13,596,582.64	\$1,235,695.74	\$1,235,695.74	-\$2,751.00
2100 Materiales de administración, emisión de documntos	\$1,047,500.00	\$38,000.00	\$1,085,500.00	\$70,605.05	\$311,048.33	\$70,605.05	\$0.00	\$1,014,894.95	\$70,605.05	\$70,605.05	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$308,000.00	\$63,700.00	\$371,700.00	\$39,329.70	\$75,274.46	\$39,329.70	\$0.00	\$332,370.30	\$39,329.70	\$39,329.70	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$308,000.00	\$63,700.00	\$371,700.00	\$39,329.70	\$75,274.46	\$39,329.70	\$0.00	\$332,370.30	\$39,329.70	\$39,329.70	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$53,300.00	\$108,300.00	\$5,120.03	\$59,844.21	\$5,120.03	\$0.00	\$103,179.97	\$5,120.03	\$5,120.03	\$0.00



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

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

Fecha y hora de Impresión | 08/oct/2019
01:05 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/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	\$53,300.00	\$108,300.00	\$5,120.03	\$59,844.21	\$5,120.03	\$0.00	\$103,179.97	\$5,120.03	\$5,120.03	\$0.00
2150	Material impreso e información digital	\$226,000.00	\$14,500.00	\$240,500.00	\$11,629.24	\$68,875.06	\$11,629.24	\$0.00	\$228,870.76	\$11,629.24	\$11,629.24	\$0.00
2151	Material impreso e información digital	\$226,000.00	\$14,500.00	\$240,500.00	\$11,629.24	\$68,875.06	\$11,629.24	\$0.00	\$228,870.76	\$11,629.24	\$11,629.24	\$0.00
2160	Material de limpieza	\$366,500.00	-\$91,500.00	\$275,000.00	\$14,526.08	\$76,801.40	\$14,526.08	\$0.00	\$260,473.92	\$14,526.08	\$14,526.08	\$0.00
2161	Material de limpieza	\$366,500.00	-\$91,500.00	\$275,000.00	\$14,526.08	\$76,801.40	\$14,526.08	\$0.00	\$260,473.92	\$14,526.08	\$14,526.08	\$0.00
2170	Materiales y útiles de enseñanza	\$12,000.00	\$4,000.00	\$16,000.00	\$0.00	\$12,253.20	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$12,000.00	\$4,000.00	\$16,000.00	\$0.00	\$12,253.20	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	-\$6,000.00	\$74,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	-\$6,000.00	\$74,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$313,700.00	\$122,300.00	\$436,000.00	\$66,260.16	\$124,370.72	\$63,509.16	\$2,751.00	\$372,490.84	\$66,260.16	\$66,260.16	-\$2,751.00
2210	Productos alimenticios para personas	\$295,700.00	\$107,300.00	\$403,000.00	\$66,260.16	\$117,209.93	\$63,509.16	\$2,751.00	\$339,490.84	\$66,260.16	\$66,260.16	-\$2,751.00
2211	Productos alimenticios para personas	\$85,700.00	\$52,000.00	\$137,700.00	\$20,256.02	\$40,433.24	\$20,256.02	\$0.00	\$117,443.98	\$20,256.02	\$20,256.02	\$0.00
2212	Alimentación en Eventos Oficiales	\$200,000.00	\$55,300.00	\$255,300.00	\$46,004.14	\$66,776.69	\$43,253.14	\$2,751.00	\$212,046.86	\$46,004.14	\$46,004.14	-\$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	\$0.00	\$15,000.00	\$0.00	\$3,000.00	\$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	\$3,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$3,000.00	\$15,000.00	\$18,000.00	\$0.00	\$4,160.79	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$3,000.00	\$15,000.00	\$18,000.00	\$0.00	\$4,160.79	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,248,666.67	\$1,174,462.79	\$5,423,129.46	\$352,742.23	\$2,829,898.30	\$352,742.23	\$0.00	\$5,070,387.23	\$352,742.23	\$352,742.23	\$0.00
2410	Productos minerales no metálicos	\$1,100,000.00	\$244,294.98	\$1,344,294.98	\$89,713.34	\$890,023.35	\$89,713.34	\$0.00	\$1,254,581.64	\$89,713.34	\$89,713.34	\$0.00
2411	Productos minerales no metálicos	\$1,100,000.00	\$244,294.98	\$1,344,294.98	\$89,713.34	\$890,023.35	\$89,713.34	\$0.00	\$1,254,581.64	\$89,713.34	\$89,713.34	\$0.00
2420	Cemento y productos de concreto	\$1,071,666.67	\$263,100.98	\$1,334,767.65	\$13,323.86	\$880,685.19	\$13,323.86	\$0.00	\$1,321,443.79	\$13,323.86	\$13,323.86	\$0.00
2421	Cemento y productos de concreto	\$1,071,666.67	\$263,100.98	\$1,334,767.65	\$13,323.86	\$880,685.19	\$13,323.86	\$0.00	\$1,321,443.79	\$13,323.86	\$13,323.86	\$0.00
2430	Cal, yeso y productos de yeso	\$12,000.00	\$10,150.00	\$22,150.00	\$1,615.14	\$9,667.52	\$1,615.14	\$0.00	\$20,534.86	\$1,615.14	\$1,615.14	\$0.00
2431	Cal, yeso y productos de yeso	\$12,000.00	\$10,150.00	\$22,150.00	\$1,615.14	\$9,667.52	\$1,615.14	\$0.00	\$20,534.86	\$1,615.14	\$1,615.14	\$0.00
2440	Madera y productos de madera	\$90,000.00	\$5,019.99	\$95,019.99	\$3,339.41	\$73,454.51	\$3,339.41	\$0.00	\$91,680.58	\$3,339.41	\$3,339.41	\$0.00
2441	Madera y productos de madera	\$90,000.00	\$5,019.99	\$95,019.99	\$3,339.41	\$73,454.51	\$3,339.41	\$0.00	\$91,680.58	\$3,339.41	\$3,339.41	\$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	\$430,295.13	\$847,295.13	\$18,873.40	\$221,838.87	\$18,873.40	\$0.00	\$828,421.73	\$18,873.40	\$18,873.40	\$0.00
2461	Material eléctrico y electrónico	\$417,000.00	\$430,295.13	\$847,295.13	\$18,873.40	\$221,838.87	\$18,873.40	\$0.00	\$828,421.73	\$18,873.40	\$18,873.40	\$0.00
2470	Artículos metálicos para la construcción	\$724,000.00	-\$83,900.00	\$640,100.00	\$4,584.41	\$513,369.07	\$4,584.41	\$0.00	\$635,515.59	\$4,584.41	\$4,584.41	\$0.00
2471	Artículos metálicos para la construcción	\$724,000.00	-\$83,900.00	\$640,100.00	\$4,584.41	\$513,369.07	\$4,584.41	\$0.00	\$635,515.59	\$4,584.41	\$4,584.41	\$0.00
2480	Materiales complementarios	\$44,000.00	\$8,000.00	\$52,000.00	\$0.00	\$38,800.10	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$44,000.00	\$8,000.00	\$52,000.00	\$0.00	\$38,800.10	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponibile 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	\$297,501.71	\$1,077,501.71	\$219,792.67	\$193,559.69	\$219,792.67	\$0.00	\$857,709.04	\$219,792.67	\$219,792.67	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$780,000.00	\$297,501.71	\$1,077,501.71	\$219,792.67	\$193,559.69	\$219,792.67	\$0.00	\$857,709.04	\$219,792.67	\$219,792.67	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$405,136.82	\$540,639.10	\$945,775.92	\$73,817.33	\$163,578.85	\$73,817.33	\$0.00	\$871,958.59	\$73,817.33	\$73,817.33	\$0.00
2510	Productos químicos básicos	\$10,000.00	\$19,000.00	\$29,000.00	\$4,251.40	\$15,894.23	\$4,251.40	\$0.00	\$24,748.60	\$4,251.40	\$4,251.40	\$0.00
2511	Productos químicos básicos	\$10,000.00	\$19,000.00	\$29,000.00	\$4,251.40	\$15,894.23	\$4,251.40	\$0.00	\$24,748.60	\$4,251.40	\$4,251.40	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$6,400.00	\$12,400.00	\$0.00	\$5,879.81	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$6,400.00	\$12,400.00	\$0.00	\$5,879.81	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$332,381.00	\$252,300.00	\$584,681.00	\$57,615.00	\$65,348.94	\$57,615.00	\$0.00	\$527,066.00	\$57,615.00	\$57,615.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$332,381.00	\$252,300.00	\$584,681.00	\$57,615.00	\$65,348.94	\$57,615.00	\$0.00	\$527,066.00	\$57,615.00	\$57,615.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$3,000.00	\$15,000.00	\$18,000.00	\$0.00	\$5,904.30	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$3,000.00	\$15,000.00	\$18,000.00	\$0.00	\$5,904.30	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$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	\$243,639.10	\$296,894.92	\$11,950.93	\$68,222.37	\$11,950.93	\$0.00	\$284,943.99	\$11,950.93	\$11,950.93	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$53,255.82	\$243,639.10	\$296,894.92	\$11,950.93	\$68,222.37	\$11,950.93	\$0.00	\$284,943.99	\$11,950.93	\$11,950.93	\$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	\$561,660.00	\$5,061,660.00	\$508,617.24	\$895,611.45	\$508,617.24	\$0.00	\$4,553,042.76	\$508,617.24	\$508,617.24	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,500,000.00	\$561,660.00	\$5,061,660.00	\$508,617.24	\$895,611.45	\$508,617.24	\$0.00	\$4,553,042.76	\$508,617.24	\$508,617.24	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,500,000.00	\$561,660.00	\$5,061,660.00	\$508,617.24	\$895,611.45	\$508,617.24	\$0.00	\$4,553,042.76	\$508,617.24	\$508,617.24	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$246,700.00	\$394,500.00	\$641,200.00	\$72,780.41	\$208,198.57	\$72,780.41	\$0.00	\$568,419.59	\$72,780.41	\$72,780.41	\$0.00
2710	Vestuario y uniformes	\$152,700.00	\$267,400.00	\$420,100.00	\$46,448.29	\$178,676.11	\$46,448.29	\$0.00	\$373,651.71	\$46,448.29	\$46,448.29	\$0.00
2711	Vestuario y uniformes	\$152,700.00	\$267,400.00	\$420,100.00	\$46,448.29	\$178,676.11	\$46,448.29	\$0.00	\$373,651.71	\$46,448.29	\$46,448.29	\$0.00
2720	Prendas de seguridad y protección personal	\$49,000.00	\$6,200.00	\$55,200.00	\$929.01	\$11,173.78	\$929.01	\$0.00	\$54,270.99	\$929.01	\$929.01	\$0.00
2721	Prendas de seguridad y protección personal	\$49,000.00	\$6,200.00	\$55,200.00	\$929.01	\$11,173.78	\$929.01	\$0.00	\$54,270.99	\$929.01	\$929.01	\$0.00
2730	Artículos deportivos	\$29,500.00	\$114,500.00	\$144,000.00	\$25,403.11	\$6,105.14	\$25,403.11	\$0.00	\$118,596.89	\$25,403.11	\$25,403.11	\$0.00
2731	Artículos deportivos	\$29,500.00	\$114,500.00	\$144,000.00	\$25,403.11	\$6,105.14	\$25,403.11	\$0.00	\$118,596.89	\$25,403.11	\$25,403.11	\$0.00
2740	Productos textiles	\$15,500.00	\$6,400.00	\$21,900.00	\$0.00	\$12,243.54	\$0.00	\$0.00	\$21,900.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$15,500.00	\$6,400.00	\$21,900.00	\$0.00	\$12,243.54	\$0.00	\$0.00	\$21,900.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$14,000.00	\$31,000.00	\$45,000.00	\$32,480.00	\$5,254.55	\$32,480.00	\$0.00	\$12,520.00	\$32,480.00	\$32,480.00	\$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	-\$3,000.00	\$3,000.00	\$0.00	\$1,173.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$1,173.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$561.55	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$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/sep/2019

Fecha y hora de Impresión | 08/oct/2019
01:05 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/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	\$6,000.00	\$6,000.00	\$0.00	\$561.55	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$745,912.00	\$445,350.00	\$1,191,262.00	\$58,393.32	\$362,415.88	\$58,393.32	\$0.00	\$1,132,868.68	\$58,393.32	\$58,393.32	\$0.00
2910	Herramientas menores	\$57,087.00	\$101,100.00	\$158,187.00	\$13,101.11	\$35,477.46	\$13,101.11	\$0.00	\$145,085.89	\$13,101.11	\$13,101.11	\$0.00
2911	Herramientas menores	\$57,087.00	\$101,100.00	\$158,187.00	\$13,101.11	\$35,477.46	\$13,101.11	\$0.00	\$145,085.89	\$13,101.11	\$13,101.11	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,950.00	\$6,000.00	\$21,950.00	\$736.36	\$14,408.09	\$736.36	\$0.00	\$21,213.64	\$736.36	\$736.36	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,950.00	\$6,000.00	\$21,950.00	\$736.36	\$14,408.09	\$736.36	\$0.00	\$21,213.64	\$736.36	\$736.36	\$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	\$2,189.97	\$22,455.21	\$2,189.97	\$0.00	\$44,913.60	\$2,189.97	\$2,189.97	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$24,703.57	\$22,400.00	\$47,103.57	\$2,189.97	\$22,455.21	\$2,189.97	\$0.00	\$44,913.60	\$2,189.97	\$2,189.97	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$365,350.00	\$665,350.00	\$35,897.86	\$168,691.81	\$35,897.86	\$0.00	\$629,452.14	\$35,897.86	\$35,897.86	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$365,350.00	\$665,350.00	\$35,897.86	\$168,691.81	\$35,897.86	\$0.00	\$629,452.14	\$35,897.86	\$35,897.86	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$335,946.43	-\$49,000.00	\$286,946.43	\$6,380.00	\$111,879.68	\$6,380.00	\$0.00	\$280,566.43	\$6,380.00	\$6,380.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$335,946.43	-\$49,000.00	\$286,946.43	\$6,380.00	\$111,879.68	\$6,380.00	\$0.00	\$280,566.43	\$6,380.00	\$6,380.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$5,725.00	-\$500.00	\$5,225.00	\$88.02	\$3,003.63	\$88.02	\$0.00	\$5,136.98	\$88.02	\$88.02	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$5,725.00	-\$500.00	\$5,225.00	\$88.02	\$3,003.63	\$88.02	\$0.00	\$5,136.98	\$88.02	\$88.02	\$0.00
3000	SERVICIOS GENERALES	\$11,665,749.74	\$6,787,467.14	\$18,453,216.88	\$1,033,724.22	\$9,698,971.17	\$1,033,724.22	\$0.00	\$17,419,492.66	\$1,033,724.22	\$1,030,177.94	\$3,546.28
3100	SERVICIOS BÁSICOS	\$6,616,000.00	\$5,528,350.94	\$12,144,350.94	\$566,685.11	\$7,116,707.46	\$566,685.11	\$0.00	\$11,577,665.83	\$566,685.11	\$566,685.11	\$0.00
3110	Energía eléctrica	\$6,200,000.00	\$4,816,994.94	\$11,016,994.94	\$474,769.00	\$6,673,028.16	\$474,769.00	\$0.00	\$10,542,225.94	\$474,769.00	\$474,769.00	\$0.00
3111	Energía eléctrica	\$6,200,000.00	\$4,816,994.94	\$11,016,994.94	\$474,769.00	\$6,673,028.16	\$474,769.00	\$0.00	\$10,542,225.94	\$474,769.00	\$474,769.00	\$0.00
3120	Gas	\$279,000.00	-\$6,000.00	\$273,000.00	\$29,183.11	\$57,134.56	\$29,183.11	\$0.00	\$243,816.89	\$29,183.11	\$29,183.11	\$0.00
3121	GAS	\$279,000.00	-\$6,000.00	\$273,000.00	\$29,183.11	\$57,134.56	\$29,183.11	\$0.00	\$243,816.89	\$29,183.11	\$29,183.11	\$0.00
3130	Agua	\$0.00	\$429,356.00	\$429,356.00	\$51,619.00	\$61,931.51	\$51,619.00	\$0.00	\$377,737.00	\$51,619.00	\$51,619.00	\$0.00
3131	Agua	\$0.00	\$429,356.00	\$429,356.00	\$51,619.00	\$61,931.51	\$51,619.00	\$0.00	\$377,737.00	\$51,619.00	\$51,619.00	\$0.00
3140	Telefonía Tradicional	\$128,150.00	-\$25,500.00	\$102,650.00	\$8,799.00	\$23,538.00	\$8,799.00	\$0.00	\$93,851.00	\$8,799.00	\$8,799.00	\$0.00
3141	Telefonía tradicional	\$128,150.00	-\$25,500.00	\$102,650.00	\$8,799.00	\$23,538.00	\$8,799.00	\$0.00	\$93,851.00	\$8,799.00	\$8,799.00	\$0.00
3150	Telefonía celular	\$5,000.00	\$6,500.00	\$11,500.00	\$200.00	\$10,199.99	\$200.00	\$0.00	\$11,300.00	\$200.00	\$200.00	\$0.00
3151	Telefonía celular	\$5,000.00	\$6,500.00	\$11,500.00	\$200.00	\$10,199.99	\$200.00	\$0.00	\$11,300.00	\$200.00	\$200.00	\$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	\$7,100.00	\$9,950.00	\$2,115.00	\$5,381.18	\$2,115.00	\$0.00	\$7,835.00	\$2,115.00	\$2,115.00	\$0.00
3181	Servicios postales y telegráficos	\$1,500.00	\$1,000.00	\$2,500.00	\$0.00	\$2,440.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3182	Servicios Postales	\$1,350.00	\$6,100.00	\$7,450.00	\$2,115.00	\$2,941.18	\$2,115.00	\$0.00	\$5,335.00	\$2,115.00	\$2,115.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$299,900.00	\$299,900.00	\$0.00	\$284,494.06	\$0.00	\$0.00	\$299,900.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$299,900.00	\$299,900.00	\$0.00	\$284,494.06	\$0.00	\$0.00	\$299,900.00	\$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/sep/2019

Fecha y hora de Impresión | 08/oct/2019
01:05 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	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	\$405,500.00	\$980,774.69	\$43,135.35	\$396,438.61	\$43,135.35	\$0.00	\$937,639.34	\$43,135.35	\$43,135.35	\$0.00
3220	Arrendamiento de edificios	\$32,000.00	\$51,500.00	\$83,500.00	\$28,562.27	\$12,575.48	\$28,562.27	\$0.00	\$54,937.73	\$28,562.27	\$28,562.27	\$0.00
3221	Arrendamiento de edificios	\$32,000.00	\$51,500.00	\$83,500.00	\$28,562.27	\$12,575.48	\$28,562.27	\$0.00	\$54,937.73	\$28,562.27	\$28,562.27	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$162,924.69	\$14,000.00	\$176,924.69	\$12,577.88	\$58,054.88	\$12,577.88	\$0.00	\$164,346.81	\$12,577.88	\$12,577.88	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$162,924.69	\$14,000.00	\$176,924.69	\$12,577.88	\$58,054.88	\$12,577.88	\$0.00	\$164,346.81	\$12,577.88	\$12,577.88	\$0.00
3250	Arrendamiento de equipo de transporte	\$214,350.00	-\$62,000.00	\$152,350.00	\$0.00	\$152,350.00	\$0.00	\$0.00	\$152,350.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$214,350.00	-\$62,000.00	\$152,350.00	\$0.00	\$152,350.00	\$0.00	\$0.00	\$152,350.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$60,500.00	\$286,000.00	\$346,500.00	\$1,995.20	\$109,551.44	\$1,995.20	\$0.00	\$344,504.80	\$1,995.20	\$1,995.20	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$60,500.00	\$286,000.00	\$346,500.00	\$1,995.20	\$109,551.44	\$1,995.20	\$0.00	\$344,504.80	\$1,995.20	\$1,995.20	\$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	\$116,000.00	\$165,300.00	\$0.00	\$47,826.81	\$0.00	\$0.00	\$165,300.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$49,300.00	\$116,000.00	\$165,300.00	\$0.00	\$47,826.81	\$0.00	\$0.00	\$165,300.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,531,119.87	\$170,443.00	\$1,701,562.87	\$114,776.27	\$679,771.23	\$114,776.27	\$0.00	\$1,586,786.60	\$114,776.27	\$114,776.27	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$492,500.00	-\$35,000.00	\$457,500.00	\$27,056.28	\$257,878.71	\$27,056.28	\$0.00	\$430,443.72	\$27,056.28	\$27,056.28	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$492,500.00	-\$35,000.00	\$457,500.00	\$27,056.28	\$257,878.71	\$27,056.28	\$0.00	\$430,443.72	\$27,056.28	\$27,056.28	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$38,800.00	\$45,343.00	\$84,143.00	\$0.00	\$33,810.20	\$0.00	\$0.00	\$84,143.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$38,800.00	\$45,343.00	\$84,143.00	\$0.00	\$33,810.20	\$0.00	\$0.00	\$84,143.00	\$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	\$27,000.00	\$64,336.00	\$0.00	\$28,258.22	\$0.00	\$0.00	\$64,336.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$37,336.00	\$27,000.00	\$64,336.00	\$0.00	\$28,258.22	\$0.00	\$0.00	\$64,336.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$15,300.00	-\$2,000.00	\$13,300.00	\$0.00	\$12,256.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$15,300.00	-\$2,000.00	\$13,300.00	\$0.00	\$12,256.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$946,283.87	\$135,100.00	\$1,081,383.87	\$87,719.99	\$346,668.10	\$87,719.99	\$0.00	\$993,663.88	\$87,719.99	\$87,719.99	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$946,283.87	\$135,100.00	\$1,081,383.87	\$87,719.99	\$346,668.10	\$87,719.99	\$0.00	\$993,663.88	\$87,719.99	\$87,719.99	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$207,900.00	\$47,173.20	\$255,073.20	\$7,574.80	\$164,653.40	\$7,574.80	\$0.00	\$247,498.40	\$7,574.80	\$7,574.80	\$0.00
3410	Servicios financieros y bancarios	\$22,000.00	\$4,623.20	\$26,623.20	\$1,542.80	\$12,276.32	\$1,542.80	\$0.00	\$25,080.40	\$1,542.80	\$1,542.80	\$0.00
3411	Servicios financieros y bancarios	\$22,000.00	\$4,623.20	\$26,623.20	\$1,542.80	\$12,276.32	\$1,542.80	\$0.00	\$25,080.40	\$1,542.80	\$1,542.80	\$0.00
3450	Seguro de bienes patrimoniales	\$37,500.00	\$32,000.00	\$69,500.00	\$0.00	\$24,214.88	\$0.00	\$0.00	\$69,500.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$37,500.00	\$32,000.00	\$69,500.00	\$0.00	\$24,214.88	\$0.00	\$0.00	\$69,500.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$148,400.00	\$10,000.00	\$158,400.00	\$6,032.00	\$127,618.00	\$6,032.00	\$0.00	\$152,368.00	\$6,032.00	\$6,032.00	\$0.00
3471	Fletes y maniobras	\$148,400.00	\$10,000.00	\$158,400.00	\$6,032.00	\$127,618.00	\$6,032.00	\$0.00	\$152,368.00	\$6,032.00	\$6,032.00	\$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 COMERCIAI	\$0.00	\$550.00	\$550.00	\$0.00	\$544.20	\$0.00	\$0.00	\$550.00	\$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/sep/2019

Fecha y hora de Impresión | 08/oct/2019
01:05 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	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	-\$43,000.00	\$1,201,830.00	\$31,873.12	\$989,669.29	\$31,873.12	\$0.00	\$1,169,956.88	\$31,873.12	\$31,873.12	\$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	\$16,700.00	\$79,500.00	\$1,300.02	\$68,717.98	\$1,300.02	\$0.00	\$78,199.98	\$1,300.02	\$1,300.02	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$62,800.00	\$16,700.00	\$79,500.00	\$1,300.02	\$68,717.98	\$1,300.02	\$0.00	\$78,199.98	\$1,300.02	\$1,300.02	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$776,134.00	\$25,300.00	\$801,434.00	\$20,481.10	\$685,736.68	\$20,481.10	\$0.00	\$780,952.90	\$20,481.10	\$20,481.10	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$776,134.00	\$25,300.00	\$801,434.00	\$20,481.10	\$685,736.68	\$20,481.10	\$0.00	\$780,952.90	\$20,481.10	\$20,481.10	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$317,896.00	-\$105,000.00	\$212,896.00	\$0.00	\$209,996.00	\$0.00	\$0.00	\$212,896.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$317,896.00	-\$105,000.00	\$212,896.00	\$0.00	\$209,996.00	\$0.00	\$0.00	\$212,896.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$85,000.00	\$20,000.00	\$105,000.00	\$10,092.00	\$22,218.63	\$10,092.00	\$0.00	\$94,908.00	\$10,092.00	\$10,092.00	\$0.00
3591	Servicios de jardinería y fumigación	\$85,000.00	\$20,000.00	\$105,000.00	\$10,092.00	\$22,218.63	\$10,092.00	\$0.00	\$94,908.00	\$10,092.00	\$10,092.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$44,350.00	\$399,000.00	\$443,350.00	\$191,379.37	\$69,567.02	\$191,379.37	\$0.00	\$251,970.63	\$191,379.37	\$191,379.37	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$40,350.00	\$335,000.00	\$375,350.00	\$177,459.37	\$57,247.02	\$177,459.37	\$0.00	\$197,890.63	\$177,459.37	\$177,459.37	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$40,350.00	\$135,000.00	\$175,350.00	\$30,940.01	\$3,766.38	\$30,940.01	\$0.00	\$144,409.99	\$30,940.01	\$30,940.01	\$0.00
3612	Informe de Gobierno	\$0.00	\$200,000.00	\$200,000.00	\$146,519.36	\$53,480.64	\$146,519.36	\$0.00	\$53,480.64	\$146,519.36	\$146,519.36	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$66,000.00	\$66,000.00	\$13,920.00	\$10,320.00	\$13,920.00	\$0.00	\$52,080.00	\$13,920.00	\$13,920.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$66,000.00	\$66,000.00	\$13,920.00	\$10,320.00	\$13,920.00	\$0.00	\$52,080.00	\$13,920.00	\$13,920.00	\$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	\$58,900.00	\$233,262.18	\$9,182.54	\$119,443.28	\$9,182.54	\$0.00	\$224,079.64	\$9,182.54	\$5,636.26	\$3,546.28
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	-\$1,500.00	\$25,632.00	\$0.00	\$20,051.47	\$0.00	\$0.00	\$25,632.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$27,132.00	-\$1,500.00	\$25,632.00	\$0.00	\$20,051.47	\$0.00	\$0.00	\$25,632.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$147,230.18	\$45,400.00	\$192,630.18	\$9,182.54	\$96,675.38	\$9,182.54	\$0.00	\$183,447.64	\$9,182.54	\$5,636.26	\$3,546.28
3751	Viáticos en el país	\$147,230.18	\$45,400.00	\$192,630.18	\$9,182.54	\$96,675.38	\$9,182.54	\$0.00	\$183,447.64	\$9,182.54	\$5,636.26	\$3,546.28
3800	SERVICIOS OFICIALES	\$497,913.00	\$99,500.00	\$597,413.00	\$64,982.01	\$112,665.93	\$64,982.01	\$0.00	\$532,430.99	\$64,982.01	\$64,982.01	\$0.00
3810	Gastos ceremonial	\$28,862.00	\$39,000.00	\$67,862.00	\$0.00	\$27,270.14	\$0.00	\$0.00	\$67,862.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$28,862.00	\$39,000.00	\$67,862.00	\$0.00	\$27,270.14	\$0.00	\$0.00	\$67,862.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$362,351.00	\$41,500.00	\$403,851.00	\$18,582.01	\$73,143.79	\$18,582.01	\$0.00	\$385,268.99	\$18,582.01	\$18,582.01	\$0.00
3821	Gastos de orden social y cultural	\$362,351.00	\$41,500.00	\$403,851.00	\$18,582.01	\$73,143.79	\$18,582.01	\$0.00	\$385,268.99	\$18,582.01	\$18,582.01	\$0.00
3840	Exposiciones	\$106,700.00	\$19,000.00	\$125,700.00	\$46,400.00	\$12,252.00	\$46,400.00	\$0.00	\$79,300.00	\$46,400.00	\$46,400.00	\$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	\$62,000.00	\$125,700.00	\$46,400.00	\$12,252.00	\$46,400.00	\$0.00	\$79,300.00	\$46,400.00	\$46,400.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$774,000.00	\$121,600.00	\$895,600.00	\$4,135.65	\$50,054.95	\$4,135.65	\$0.00	\$891,464.35	\$4,135.65	\$4,135.65	\$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/sep/2019

Fecha y hora de Impresión | 08/oct/2019
01:05 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible 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	\$0.00	\$41,663.00	\$0.00	\$0.00	\$711,600.00	\$0.00	\$0.00	\$0.00
3922	Impuesto sobre Nómina	\$607,000.00	\$100,000.00	\$707,000.00	\$0.00	\$38,511.00	\$0.00	\$0.00	\$707,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y Canje de Placas de Vehiculos Oficiales	\$3,000.00	\$1,600.00	\$4,600.00	\$0.00	\$3,152.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$164,000.00	\$20,000.00	\$184,000.00	\$4,135.65	\$8,391.95	\$4,135.65	\$0.00	\$179,864.35	\$4,135.65	\$4,135.65	\$0.00
3991	Otros servicios generales	\$164,000.00	\$20,000.00	\$184,000.00	\$4,135.65	\$8,391.95	\$4,135.65	\$0.00	\$179,864.35	\$4,135.65	\$4,135.65	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,011,100.00	\$4,377,659.80	\$5,388,759.80	\$373,717.04	\$440,821.41	\$373,717.04	\$0.00	\$5,015,042.76	\$373,717.04	\$368,367.95	\$5,349.09
4400	AYUDAS SOCIALES	\$1,000,600.00	\$4,365,659.80	\$5,366,259.80	\$372,717.04	\$427,821.41	\$372,717.04	\$0.00	\$4,993,542.76	\$372,717.04	\$367,367.95	\$5,349.09
4410	Ayudas sociales a personas	\$300,000.00	\$4,398,659.80	\$4,698,659.80	\$335,590.14	\$186,247.67	\$335,590.14	\$0.00	\$4,363,069.66	\$335,590.14	\$330,241.05	\$5,349.09
4411	Ayudas sociales a personas	\$300,000.00	\$4,398,659.80	\$4,698,659.80	\$335,590.14	\$186,247.67	\$335,590.14	\$0.00	\$4,363,069.66	\$335,590.14	\$330,241.05	\$5,349.09
4420	Becas y otras ayudas para programas de capacitación	\$600,600.00	-\$133,000.00	\$467,600.00	\$0.00	\$231,298.00	\$0.00	\$0.00	\$467,600.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$600,600.00	-\$133,000.00	\$467,600.00	\$0.00	\$231,298.00	\$0.00	\$0.00	\$467,600.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$100,000.00	\$200,000.00	\$37,126.90	\$10,275.74	\$37,126.90	\$0.00	\$162,873.10	\$37,126.90	\$37,126.90	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$100,000.00	\$200,000.00	\$37,126.90	\$10,275.74	\$37,126.90	\$0.00	\$162,873.10	\$37,126.90	\$37,126.90	\$0.00
4500	PENSIONES Y JUBILACIONES	\$10,500.00	\$12,000.00	\$22,500.00	\$1,000.00	\$13,000.00	\$1,000.00	\$0.00	\$21,500.00	\$1,000.00	\$1,000.00	\$0.00
4510	Pensiones	\$10,500.00	\$12,000.00	\$22,500.00	\$1,000.00	\$13,000.00	\$1,000.00	\$0.00	\$21,500.00	\$1,000.00	\$1,000.00	\$0.00
4511	PENSIONES	\$10,500.00	\$12,000.00	\$22,500.00	\$1,000.00	\$13,000.00	\$1,000.00	\$0.00	\$21,500.00	\$1,000.00	\$1,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,042,100.00	\$1,264,900.02	\$2,307,000.02	\$12,939.00	\$870,266.70	\$12,939.00	\$0.00	\$2,294,061.02	\$12,939.00	\$12,939.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$39,100.00	\$101,000.00	\$140,100.00	\$12,939.00	\$30,477.99	\$12,939.00	\$0.00	\$127,161.00	\$12,939.00	\$12,939.00	\$0.00
5110	Muebles de oficina y estantería	\$11,100.00	\$42,000.00	\$53,100.00	\$12,939.00	\$8,176.00	\$12,939.00	\$0.00	\$40,161.00	\$12,939.00	\$12,939.00	\$0.00
5111	Muebles de oficina y estantería	\$11,100.00	\$42,000.00	\$53,100.00	\$12,939.00	\$8,176.00	\$12,939.00	\$0.00	\$40,161.00	\$12,939.00	\$12,939.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$28,000.00	\$59,000.00	\$87,000.00	\$0.00	\$22,301.99	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$28,000.00	\$59,000.00	\$87,000.00	\$0.00	\$22,301.99	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$4,200.00	\$1,032,000.02	\$1,036,200.02	\$0.00	\$55,651.15	\$0.00	\$0.00	\$1,036,200.02	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$4,200.00	\$1,032,000.02	\$1,036,200.02	\$0.00	\$55,651.15	\$0.00	\$0.00	\$1,036,200.02	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$4,200.00	\$1,032,000.02	\$1,036,200.02	\$0.00	\$55,651.15	\$0.00	\$0.00	\$1,036,200.02	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$578.32	\$0.00	\$0.00	\$8,000.00	\$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	\$3,000.00	\$3,000.00	\$0.00	\$217.16	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$217.16	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$989,500.00	-\$241,000.00	\$748,500.00	\$0.00	\$748,500.00	\$0.00	\$0.00	\$748,500.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$989,500.00	-\$241,000.00	\$748,500.00	\$0.00	\$748,500.00	\$0.00	\$0.00	\$748,500.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$989,500.00	-\$241,000.00	\$748,500.00	\$0.00	\$748,500.00	\$0.00	\$0.00	\$748,500.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$9,300.00	\$364,900.00	\$374,200.00	\$0.00	\$35,059.24	\$0.00	\$0.00	\$374,200.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$8,837.41	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$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/sep/2019

Fecha y hora de Impresión | 08/oct/2019
01:05 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5621	Maquinaria y equipo industrial	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$8,837.41	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$78,500.00	\$78,500.00	\$0.00	\$200.00	\$0.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$78,500.00	\$78,500.00	\$0.00	\$200.00	\$0.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$9,300.00	\$165,900.00	\$175,200.00	\$0.00	\$21,376.83	\$0.00	\$0.00	\$175,200.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$9,300.00	\$165,900.00	\$175,200.00	\$0.00	\$21,376.83	\$0.00	\$0.00	\$175,200.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$81,000.00	\$81,000.00	\$0.00	\$685.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$81,000.00	\$81,000.00	\$0.00	\$685.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$33,926,956.96	-\$16,803,150.22	\$17,123,806.74	\$400,821.17	\$16,296,187.29	\$400,821.17	\$0.00	\$16,722,985.57	\$400,821.17	\$400,821.17	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,926,956.96	-\$12,945,676.63	\$2,981,280.33	\$400,821.17	\$2,253,660.88	\$400,821.17	\$0.00	\$2,580,459.16	\$400,821.17	\$400,821.17	\$0.00
6120	Edificación no habitacional	\$0.00	\$400,093.89	\$400,093.89	\$227,522.77	\$172,571.12	\$227,522.77	\$0.00	\$172,571.12	\$227,522.77	\$227,522.77	\$0.00
6122	CONSTRUCCION Y/O REPARACION DE ESCUELAS Y	\$0.00	\$400,000.00	\$400,000.00	\$227,522.77	\$172,477.23	\$227,522.77	\$0.00	\$172,477.23	\$227,522.77	\$227,522.77	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$93.89	\$93.89	\$0.00	\$93.89	\$0.00	\$0.00	\$93.89	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$15,906,637.99	-\$13,614,298.06	\$2,292,339.93	\$173,298.40	\$2,044,770.79	\$173,298.40	\$0.00	\$2,119,041.53	\$173,298.40	\$173,298.40	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$15,906,637.99	-\$13,614,298.06	\$2,292,339.93	\$173,298.40	\$2,044,770.79	\$173,298.40	\$0.00	\$2,119,041.53	\$173,298.40	\$173,298.40	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$20,318.97	\$268,527.54	\$288,846.51	\$0.00	\$36,318.97	\$0.00	\$0.00	\$288,846.51	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$20,318.97	\$268,527.54	\$288,846.51	\$0.00	\$36,318.97	\$0.00	\$0.00	\$288,846.51	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$18,000,000.00	-\$3,957,473.59	\$14,042,526.41	\$0.00	\$14,042,526.41	\$0.00	\$0.00	\$14,042,526.41	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$18,000,000.00	-\$3,957,473.59	\$14,042,526.41	\$0.00	\$14,042,526.41	\$0.00	\$0.00	\$14,042,526.41	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$18,000,000.00	-\$3,957,473.59	\$14,042,526.41	\$0.00	\$14,042,526.41	\$0.00	\$0.00	\$14,042,526.41	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$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	\$1,763,500.00	\$93,206,118.00	\$5,510,732.57	\$46,503,448.43	\$5,507,981.57	\$2,751.00	\$87,698,136.43	\$5,510,732.57	\$5,501,837.20	\$6,144.37