



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 12/ago/2019
10:58 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2019	Presupuesto Vigente Al 31/jul/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$29,992,031.51	\$5,178,534.00	\$35,170,565.51	\$2,290,612.30	\$19,286,673.11	\$2,290,612.30	\$0.00	\$32,879,953.21	\$2,290,612.30	\$2,290,612.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,380,833.33	\$2,843,000.00	\$16,223,833.33	\$1,128,548.54	\$8,418,591.44	\$1,128,548.54	\$0.00	\$15,095,284.79	\$1,128,548.54	\$1,128,548.54	\$0.00
1110	Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$182,188.00	\$1,224,684.00	\$182,188.00	\$0.00	\$2,317,812.00	\$182,188.00	\$182,188.00	\$0.00
1111	Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$182,188.00	\$1,224,684.00	\$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	\$2,843,000.00	\$13,723,833.33	\$946,360.54	\$7,193,907.44	\$946,360.54	\$0.00	\$12,777,472.79	\$946,360.54	\$946,360.54	\$0.00
1131	Sueldos base al personal permanente	\$10,880,833.33	\$2,843,000.00	\$13,723,833.33	\$946,360.54	\$7,193,907.44	\$946,360.54	\$0.00	\$12,777,472.79	\$946,360.54	\$946,360.54	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$9,903,633.00	\$966,678.61	\$10,870,311.61	\$822,813.67	\$4,779,928.21	\$822,813.67	\$0.00	\$10,047,497.94	\$822,813.67	\$822,813.67	\$0.00
1220	Sueldos base al personal eventual	\$9,903,633.00	\$966,678.61	\$10,870,311.61	\$822,813.67	\$4,779,928.21	\$822,813.67	\$0.00	\$10,047,497.94	\$822,813.67	\$822,813.67	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$9,903,633.00	\$966,678.61	\$10,870,311.61	\$822,813.67	\$4,779,928.21	\$822,813.67	\$0.00	\$10,047,497.94	\$822,813.67	\$822,813.67	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,668,565.18	\$800,855.39	\$4,469,420.57	\$139,908.77	\$3,502,869.46	\$139,908.77	\$0.00	\$4,329,511.80	\$139,908.77	\$139,908.77	\$0.00
1310	Primas por años de servicio efectivos prestados	\$466,065.18	-\$1,200.00	\$464,865.18	\$7,197.50	\$412,677.68	\$7,197.50	\$0.00	\$457,667.68	\$7,197.50	\$7,197.50	\$0.00
1311	Primas por años de servicios efectivos prestados	\$466,065.18	-\$1,200.00	\$464,865.18	\$7,197.50	\$412,677.68	\$7,197.50	\$0.00	\$457,667.68	\$7,197.50	\$7,197.50	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,585,000.00	-\$93,944.61	\$2,491,055.39	\$44,642.67	\$2,230,516.96	\$44,642.67	\$0.00	\$2,446,412.72	\$44,642.67	\$44,642.67	\$0.00
1321	Prima Vacacional	\$485,000.00	\$112,000.00	\$597,000.00	\$37,176.32	\$369,569.07	\$37,176.32	\$0.00	\$559,823.68	\$37,176.32	\$37,176.32	\$0.00
1323	Gratificación de fin de año	\$2,100,000.00	-\$205,944.61	\$1,894,055.39	\$7,466.35	\$1,860,947.89	\$7,466.35	\$0.00	\$1,886,589.04	\$7,466.35	\$7,466.35	\$0.00
1330	Horas extraordinarias	\$270,000.00	\$297,000.00	\$567,000.00	\$14,563.60	\$367,496.88	\$14,563.60	\$0.00	\$552,436.40	\$14,563.60	\$14,563.60	\$0.00
1331	Horas extraordinarias	\$200,000.00	\$104,000.00	\$304,000.00	\$6,495.88	\$248,938.23	\$6,495.88	\$0.00	\$297,504.12	\$6,495.88	\$6,495.88	\$0.00
1332	Pago de dias de descanso laborados	\$70,000.00	\$193,000.00	\$263,000.00	\$8,067.72	\$118,558.65	\$8,067.72	\$0.00	\$254,932.28	\$8,067.72	\$8,067.72	\$0.00
1340	Compensaciones	\$332,500.00	\$599,000.00	\$931,500.00	\$73,505.00	\$477,177.94	\$73,505.00	\$0.00	\$857,995.00	\$73,505.00	\$73,505.00	\$0.00
1341	Compensaciones	\$332,500.00	\$599,000.00	\$931,500.00	\$73,505.00	\$477,177.94	\$73,505.00	\$0.00	\$857,995.00	\$73,505.00	\$73,505.00	\$0.00
1380	Participaciones por vigilancia en el cumplimiento de las le	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1381	Participaciones por vigilancia en el cumplimiento de las le	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$520,000.00	\$118,000.00	\$638,000.00	\$83,506.84	\$84,671.98	\$83,506.84	\$0.00	\$554,493.16	\$83,506.84	\$83,506.84	\$0.00
1440	Aportaciones para seguros	\$520,000.00	\$118,000.00	\$638,000.00	\$83,506.84	\$84,671.98	\$83,506.84	\$0.00	\$554,493.16	\$83,506.84	\$83,506.84	\$0.00
1445	SEGURO DE SALUD PARA LA FAMILIA (PENSIONES)	\$520,000.00	\$118,000.00	\$638,000.00	\$83,506.84	\$84,671.98	\$83,506.84	\$0.00	\$554,493.16	\$83,506.84	\$83,506.84	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,519,000.00	\$450,000.00	\$2,969,000.00	\$115,834.48	\$2,500,612.02	\$115,834.48	\$0.00	\$2,853,165.52	\$115,834.48	\$115,834.48	\$0.00
1520	Indemnizaciones	\$2,500,000.00	-\$25,000.00	\$2,475,000.00	\$8,572.42	\$2,466,427.58	\$8,572.42	\$0.00	\$2,466,427.58	\$8,572.42	\$8,572.42	\$0.00
1521	Indemnizaciones	\$2,500,000.00	-\$25,000.00	\$2,475,000.00	\$8,572.42	\$2,466,427.58	\$8,572.42	\$0.00	\$2,466,427.58	\$8,572.42	\$8,572.42	\$0.00
1530	Prestaciones y haberes de retiro	\$19,000.00	\$475,000.00	\$494,000.00	\$107,262.06	\$34,184.44	\$107,262.06	\$0.00	\$386,737.94	\$107,262.06	\$107,262.06	\$0.00
1532	Estímulos por años de servicio	\$19,000.00	\$475,000.00	\$494,000.00	\$107,262.06	\$34,184.44	\$107,262.06	\$0.00	\$386,737.94	\$107,262.06	\$107,262.06	\$0.00
2000	MATERIALES Y SUMINISTRO	\$11,521,615.49	\$3,236,167.76	\$14,757,783.25	\$1,235,398.51	\$7,119,163.22	\$1,232,647.51	\$2,751.00	\$13,525,135.74	\$1,232,647.51	\$1,232,647.51	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,047,500.00	\$46,000.00	\$1,093,500.00	\$67,418.52	\$484,002.73	\$67,418.52	\$0.00	\$1,026,081.48	\$67,418.52	\$67,418.52	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$308,000.00	\$40,500.00	\$348,500.00	\$24,088.00	\$124,585.04	\$24,088.00	\$0.00	\$324,412.00	\$24,088.00	\$24,088.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$308,000.00	\$40,500.00	\$348,500.00	\$24,088.00	\$124,585.04	\$24,088.00	\$0.00	\$324,412.00	\$24,088.00	\$24,088.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$57,500.00	\$112,500.00	\$2,329.97	\$76,855.25	\$2,329.97	\$0.00	\$110,170.03	\$2,329.97	\$2,329.97	\$0.00



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2141	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$57,500.00	\$112,500.00	\$2,329.97	\$76,855.25	\$2,329.97	\$0.00	\$110,170.03	\$2,329.97	\$2,329.97	\$0.00
2150	Material impreso e información digital	\$226,000.00	\$4,000.00	\$230,000.00	\$19,095.94	\$90,316.37	\$19,095.94	\$0.00	\$210,904.06	\$19,095.94	\$19,095.94	\$0.00
2151	Material impreso e información digital	\$226,000.00	\$4,000.00	\$230,000.00	\$19,095.94	\$90,316.37	\$19,095.94	\$0.00	\$210,904.06	\$19,095.94	\$19,095.94	\$0.00
2160	Material de limpieza	\$366,500.00	-\$58,000.00	\$308,500.00	\$5,904.61	\$157,992.87	\$5,904.61	\$0.00	\$302,595.39	\$5,904.61	\$5,904.61	\$0.00
2161	Material de limpieza	\$366,500.00	-\$58,000.00	\$308,500.00	\$5,904.61	\$157,992.87	\$5,904.61	\$0.00	\$302,595.39	\$5,904.61	\$5,904.61	\$0.00
2170	Materiales y útiles de enseñanza	\$12,000.00	\$5,000.00	\$17,000.00	\$0.00	\$13,253.20	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$12,000.00	\$5,000.00	\$17,000.00	\$0.00	\$13,253.20	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	-\$3,000.00	\$77,000.00	\$16,000.00	\$21,000.00	\$16,000.00	\$0.00	\$61,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	-\$3,000.00	\$77,000.00	\$16,000.00	\$21,000.00	\$16,000.00	\$0.00	\$61,000.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$313,700.00	\$74,300.00	\$388,000.00	\$37,458.80	\$177,040.15	\$34,707.80	\$2,751.00	\$353,292.20	\$34,707.80	\$34,707.80	\$0.00
2210	Productos alimenticios para personas	\$295,700.00	\$59,300.00	\$355,000.00	\$24,680.51	\$169,879.36	\$21,929.51	\$2,751.00	\$333,070.49	\$21,929.51	\$21,929.51	\$0.00
2211	Productos alimenticios para personas	\$85,700.00	\$42,500.00	\$128,200.00	\$13,360.51	\$63,128.25	\$13,360.51	\$0.00	\$114,839.49	\$13,360.51	\$13,360.51	\$0.00
2212	Alimentación en Eventos Oficiales	\$200,000.00	\$16,800.00	\$216,800.00	\$11,320.00	\$96,751.11	\$8,569.00	\$2,751.00	\$208,231.00	\$8,569.00	\$8,569.00	\$0.00
2213	Alimentación en Programas de Capacitación y Adiestrami	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$15,000.00	\$0.00	\$15,000.00	\$12,000.00	\$3,000.00	\$12,000.00	\$0.00	\$3,000.00	\$12,000.00	\$12,000.00	\$0.00
2221	Productos alimenticios para animales	\$15,000.00	\$0.00	\$15,000.00	\$12,000.00	\$3,000.00	\$12,000.00	\$0.00	\$3,000.00	\$12,000.00	\$12,000.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$3,000.00	\$15,000.00	\$18,000.00	\$778.29	\$4,160.79	\$778.29	\$0.00	\$17,221.71	\$778.29	\$778.29	\$0.00
2231	Utensilios para el servicio de alimentación	\$3,000.00	\$15,000.00	\$18,000.00	\$778.29	\$4,160.79	\$778.29	\$0.00	\$17,221.71	\$778.29	\$778.29	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,248,666.67	\$1,181,618.66	\$5,430,285.33	\$431,016.36	\$3,471,510.11	\$431,016.36	\$0.00	\$4,999,268.97	\$431,016.36	\$431,016.36	\$0.00
2410	Productos minerales no metálicos	\$1,100,000.00	\$168,550.98	\$1,268,550.98	\$42,653.69	\$976,153.65	\$42,653.69	\$0.00	\$1,225,897.29	\$42,653.69	\$42,653.69	\$0.00
2411	Productos minerales no metálicos	\$1,100,000.00	\$168,550.98	\$1,268,550.98	\$42,653.69	\$976,153.65	\$42,653.69	\$0.00	\$1,225,897.29	\$42,653.69	\$42,653.69	\$0.00
2420	Cemento y productos de concreto	\$1,071,666.67	\$263,550.98	\$1,335,217.65	\$217,590.74	\$914,254.25	\$217,590.74	\$0.00	\$1,117,626.91	\$217,590.74	\$217,590.74	\$0.00
2421	Cemento y productos de concreto	\$1,071,666.67	\$263,550.98	\$1,335,217.65	\$217,590.74	\$914,254.25	\$217,590.74	\$0.00	\$1,117,626.91	\$217,590.74	\$217,590.74	\$0.00
2430	Cal, yeso y productos de yeso	\$12,000.00	\$10,000.00	\$22,000.00	\$4,816.23	\$13,152.76	\$4,816.23	\$0.00	\$17,183.77	\$4,816.23	\$4,816.23	\$0.00
2431	Cal, yeso y productos de yeso	\$12,000.00	\$10,000.00	\$22,000.00	\$4,816.23	\$13,152.76	\$4,816.23	\$0.00	\$17,183.77	\$4,816.23	\$4,816.23	\$0.00
2440	Madera y productos de madera	\$90,000.00	\$2,719.99	\$92,719.99	\$8,397.52	\$77,279.08	\$8,397.52	\$0.00	\$84,322.47	\$8,397.52	\$8,397.52	\$0.00
2441	Madera y productos de madera	\$90,000.00	\$2,719.99	\$92,719.99	\$8,397.52	\$77,279.08	\$8,397.52	\$0.00	\$84,322.47	\$8,397.52	\$8,397.52	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$417,000.00	\$447,695.00	\$864,695.00	\$54,508.62	\$271,881.95	\$54,508.62	\$0.00	\$810,186.38	\$54,508.62	\$54,508.62	\$0.00
2461	Material eléctrico y electrónico	\$417,000.00	\$447,695.00	\$864,695.00	\$54,508.62	\$271,881.95	\$54,508.62	\$0.00	\$810,186.38	\$54,508.62	\$54,508.62	\$0.00
2470	Artículos metálicos para la construcción	\$724,000.00	\$14,600.00	\$738,600.00	\$14,715.03	\$648,095.71	\$14,715.03	\$0.00	\$723,884.97	\$14,715.03	\$14,715.03	\$0.00
2471	Artículos metálicos para la construcción	\$724,000.00	\$14,600.00	\$738,600.00	\$14,715.03	\$648,095.71	\$14,715.03	\$0.00	\$723,884.97	\$14,715.03	\$14,715.03	\$0.00
2480	Materiales complementarios	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00



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ESTADO DE SAN LUÍS POTOSÍ**

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10:58 a.m.

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2490	Otros materiales y artículos de construcción y reparación	\$780,000.00	\$274,501.71	\$1,054,501.71	\$88,334.53	\$516,692.71	\$88,334.53	\$0.00	\$966,167.18	\$88,334.53	\$88,334.53	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$780,000.00	\$274,501.71	\$1,054,501.71	\$88,334.53	\$516,692.71	\$88,334.53	\$0.00	\$966,167.18	\$88,334.53	\$88,334.53	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$405,136.82	\$420,139.10	\$825,275.92	\$107,536.42	\$189,967.47	\$107,536.42	\$0.00	\$717,739.50	\$107,536.42	\$107,536.42	\$0.00
2510	Productos químicos básicos	\$10,000.00	\$20,000.00	\$30,000.00	\$2,006.80	\$22,705.62	\$2,006.80	\$0.00	\$27,993.20	\$2,006.80	\$2,006.80	\$0.00
2511	Productos químicos básicos	\$10,000.00	\$20,000.00	\$30,000.00	\$2,006.80	\$22,705.62	\$2,006.80	\$0.00	\$27,993.20	\$2,006.80	\$2,006.80	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$7,400.00	\$13,400.00	\$120.01	\$6,879.81	\$120.01	\$0.00	\$13,279.99	\$120.01	\$120.01	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$7,400.00	\$13,400.00	\$120.01	\$6,879.81	\$120.01	\$0.00	\$13,279.99	\$120.01	\$120.01	\$0.00
2530	Medicinas y productos farmacéuticos	\$332,381.00	\$160,800.00	\$493,181.00	\$98,250.00	\$93,188.61	\$98,250.00	\$0.00	\$394,931.00	\$98,250.00	\$98,250.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$332,381.00	\$160,800.00	\$493,181.00	\$98,250.00	\$93,188.61	\$98,250.00	\$0.00	\$394,931.00	\$98,250.00	\$98,250.00	\$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	\$212,639.10	\$265,894.92	\$7,159.61	\$58,959.93	\$7,159.61	\$0.00	\$258,735.31	\$7,159.61	\$7,159.61	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$53,255.82	\$212,639.10	\$265,894.92	\$7,159.61	\$58,959.93	\$7,159.61	\$0.00	\$258,735.31	\$7,159.61	\$7,159.61	\$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	\$620,660.00	\$5,120,660.00	\$497,265.30	\$1,964,979.94	\$497,265.30	\$0.00	\$4,623,394.70	\$497,265.30	\$497,265.30	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,500,000.00	\$620,660.00	\$5,120,660.00	\$497,265.30	\$1,964,979.94	\$497,265.30	\$0.00	\$4,623,394.70	\$497,265.30	\$497,265.30	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,500,000.00	\$620,660.00	\$5,120,660.00	\$497,265.30	\$1,964,979.94	\$497,265.30	\$0.00	\$4,623,394.70	\$497,265.30	\$497,265.30	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$246,700.00	\$409,300.00	\$656,000.00	\$6,606.71	\$306,812.64	\$6,606.71	\$0.00	\$649,393.29	\$6,606.71	\$6,606.71	\$0.00
2710	Vestuario y uniformes	\$152,700.00	\$297,900.00	\$450,600.00	\$1,050.10	\$255,624.40	\$1,050.10	\$0.00	\$449,549.90	\$1,050.10	\$1,050.10	\$0.00
2711	Vestuario y uniformes	\$152,700.00	\$297,900.00	\$450,600.00	\$1,050.10	\$255,624.40	\$1,050.10	\$0.00	\$449,549.90	\$1,050.10	\$1,050.10	\$0.00
2720	Prendas de seguridad y protección personal	\$49,000.00	\$6,000.00	\$55,000.00	\$5,330.18	\$19,640.45	\$5,330.18	\$0.00	\$49,669.82	\$5,330.18	\$5,330.18	\$0.00
2721	Prendas de seguridad y protección personal	\$49,000.00	\$6,000.00	\$55,000.00	\$5,330.18	\$19,640.45	\$5,330.18	\$0.00	\$49,669.82	\$5,330.18	\$5,330.18	\$0.00
2730	Artículos deportivos	\$29,500.00	\$99,500.00	\$129,000.00	\$0.00	\$19,508.25	\$0.00	\$0.00	\$129,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$29,500.00	\$99,500.00	\$129,000.00	\$0.00	\$19,508.25	\$0.00	\$0.00	\$129,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$15,500.00	\$5,900.00	\$21,400.00	\$226.43	\$12,039.54	\$226.43	\$0.00	\$21,173.57	\$226.43	\$226.43	\$0.00
2741	Productos textiles	\$15,500.00	\$5,900.00	\$21,400.00	\$226.43	\$12,039.54	\$226.43	\$0.00	\$21,173.57	\$226.43	\$226.43	\$0.00
2800	Materiales y suministro para seguridad	\$14,000.00	\$1,000.00	\$15,000.00	\$615.17	\$7,734.55	\$615.17	\$0.00	\$14,384.83	\$615.17	\$615.17	\$0.00
2810	Sustancias y materiales explosivos	\$8,000.00	-\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$8,000.00	-\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$4,173.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$4,173.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$6,000.00	\$6,000.00	\$615.17	\$561.55	\$615.17	\$0.00	\$5,384.83	\$615.17	\$615.17	\$0.00



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 12/ago/2019
10:58 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2019	Presupuesto Vigente Al 31/jul/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	\$615.17	\$561.55	\$615.17	\$0.00	\$5,384.83	\$615.17	\$615.17	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$745,912.00	\$483,150.00	\$1,229,062.00	\$87,481.23	\$517,115.63	\$87,481.23	\$0.00	\$1,141,580.77	\$87,481.23	\$87,481.23	\$0.00
2910	Herramientas menores	\$57,087.00	\$91,400.00	\$148,487.00	\$6,279.89	\$44,107.98	\$6,279.89	\$0.00	\$142,207.11	\$6,279.89	\$6,279.89	\$0.00
2911	Herramientas menores	\$57,087.00	\$91,400.00	\$148,487.00	\$6,279.89	\$44,107.98	\$6,279.89	\$0.00	\$142,207.11	\$6,279.89	\$6,279.89	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,950.00	\$5,000.00	\$20,950.00	\$309.38	\$15,180.77	\$309.38	\$0.00	\$20,640.62	\$309.38	\$309.38	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,950.00	\$5,000.00	\$20,950.00	\$309.38	\$15,180.77	\$309.38	\$0.00	\$20,640.62	\$309.38	\$309.38	\$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	\$19,900.00	\$44,603.57	\$3,560.01	\$25,635.18	\$3,560.01	\$0.00	\$41,043.56	\$3,560.01	\$3,560.01	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$24,703.57	\$19,900.00	\$44,603.57	\$3,560.01	\$25,635.18	\$3,560.01	\$0.00	\$41,043.56	\$3,560.01	\$3,560.01	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$396,350.00	\$696,350.00	\$63,950.02	\$269,587.41	\$63,950.02	\$0.00	\$632,399.98	\$63,950.02	\$63,950.02	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$396,350.00	\$696,350.00	\$63,950.02	\$269,587.41	\$63,950.02	\$0.00	\$632,399.98	\$63,950.02	\$63,950.02	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$335,946.43	-\$29,000.00	\$306,946.43	\$13,117.94	\$152,640.65	\$13,117.94	\$0.00	\$293,828.49	\$13,117.94	\$13,117.94	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$335,946.43	-\$29,000.00	\$306,946.43	\$13,117.94	\$152,640.65	\$13,117.94	\$0.00	\$293,828.49	\$13,117.94	\$13,117.94	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$5,725.00	-\$500.00	\$5,225.00	\$263.99	\$3,463.64	\$263.99	\$0.00	\$4,961.01	\$263.99	\$263.99	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$5,725.00	-\$500.00	\$5,225.00	\$263.99	\$3,463.64	\$263.99	\$0.00	\$4,961.01	\$263.99	\$263.99	\$0.00
3000	SERVICIOS GENERALES	\$11,665,749.74	\$7,029,867.14	\$18,695,616.88	\$926,651.70	\$11,917,738.39	\$926,651.70	\$0.00	\$17,768,965.18	\$926,651.70	\$926,651.70	\$0.00
3100	SERVICIOS BÁSICOS	\$6,616,000.00	\$6,122,750.94	\$12,738,750.94	\$620,212.43	\$8,786,374.31	\$620,212.43	\$0.00	\$12,118,538.51	\$620,212.43	\$620,212.43	\$0.00
3110	Energía eléctrica	\$6,200,000.00	\$5,400,394.94	\$11,600,394.94	\$526,606.89	\$8,183,185.16	\$526,606.89	\$0.00	\$11,073,788.05	\$526,606.89	\$526,606.89	\$0.00
3111	Energía eléctrica	\$6,200,000.00	\$5,400,394.94	\$11,600,394.94	\$526,606.89	\$8,183,185.16	\$526,606.89	\$0.00	\$11,073,788.05	\$526,606.89	\$526,606.89	\$0.00
3120	Gas	\$279,000.00	-\$1,000.00	\$278,000.00	\$23,948.51	\$100,520.16	\$23,948.51	\$0.00	\$254,051.49	\$23,948.51	\$23,948.51	\$0.00
3121	GAS	\$279,000.00	-\$1,000.00	\$278,000.00	\$23,948.51	\$100,520.16	\$23,948.51	\$0.00	\$254,051.49	\$23,948.51	\$23,948.51	\$0.00
3130	Agua	\$0.00	\$429,356.00	\$429,356.00	\$45,451.09	\$151,770.39	\$45,451.09	\$0.00	\$383,904.91	\$45,451.09	\$45,451.09	\$0.00
3131	Agua	\$0.00	\$429,356.00	\$429,356.00	\$45,451.09	\$151,770.39	\$45,451.09	\$0.00	\$383,904.91	\$45,451.09	\$45,451.09	\$0.00
3140	Telefonía Tradicional	\$128,150.00	-\$18,000.00	\$110,150.00	\$8,800.00	\$48,638.00	\$8,800.00	\$0.00	\$101,350.00	\$8,800.00	\$8,800.00	\$0.00
3141	Telefonía tradicional	\$128,150.00	-\$18,000.00	\$110,150.00	\$8,800.00	\$48,638.00	\$8,800.00	\$0.00	\$101,350.00	\$8,800.00	\$8,800.00	\$0.00
3150	Telefonía celular	\$5,000.00	\$7,000.00	\$12,000.00	\$0.00	\$10,899.99	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$5,000.00	\$7,000.00	\$12,000.00	\$0.00	\$10,899.99	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$2,850.00	\$5,100.00	\$7,950.00	\$0.00	\$5,866.55	\$0.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3182	Servicios Postales	\$1,350.00	\$5,100.00	\$6,450.00	\$0.00	\$4,426.55	\$0.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$299,900.00	\$299,900.00	\$15,405.94	\$284,494.06	\$15,405.94	\$0.00	\$284,494.06	\$15,405.94	\$15,405.94	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$299,900.00	\$299,900.00	\$15,405.94	\$284,494.06	\$15,405.94	\$0.00	\$284,494.06	\$15,405.94	\$15,405.94	\$0.00



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 12/ago/2019
10:58 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2019	Presupuesto Vigente Al 31/jul/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	\$396,000.00	\$971,274.69	\$34,712.88	\$476,726.84	\$34,712.88	\$0.00	\$936,561.81	\$34,712.88	\$34,712.88	\$0.00
3220	Arrendamiento de edificios	\$32,000.00	\$29,000.00	\$61,000.00	\$0.00	\$18,637.75	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$32,000.00	\$29,000.00	\$61,000.00	\$0.00	\$18,637.75	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$162,924.69	\$16,000.00	\$178,924.69	\$12,577.88	\$85,210.64	\$12,577.88	\$0.00	\$166,346.81	\$12,577.88	\$12,577.88	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$162,924.69	\$16,000.00	\$178,924.69	\$12,577.88	\$85,210.64	\$12,577.88	\$0.00	\$166,346.81	\$12,577.88	\$12,577.88	\$0.00
3250	Arrendamiento de equipo de transporte	\$214,350.00	-\$32,000.00	\$182,350.00	\$0.00	\$182,350.00	\$0.00	\$0.00	\$182,350.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$214,350.00	-\$32,000.00	\$182,350.00	\$0.00	\$182,350.00	\$0.00	\$0.00	\$182,350.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$60,500.00	\$276,000.00	\$336,500.00	\$5,684.00	\$123,841.84	\$5,684.00	\$0.00	\$330,816.00	\$5,684.00	\$5,684.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$60,500.00	\$276,000.00	\$336,500.00	\$5,684.00	\$123,841.84	\$5,684.00	\$0.00	\$330,816.00	\$5,684.00	\$5,684.00	\$0.00
3270	Arrendamiento de activos intangibles	\$56,200.00	\$0.00	\$56,200.00	\$0.00	\$16,080.00	\$0.00	\$0.00	\$56,200.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$56,200.00	\$0.00	\$56,200.00	\$0.00	\$16,080.00	\$0.00	\$0.00	\$56,200.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$49,300.00	\$107,000.00	\$156,300.00	\$16,451.00	\$50,606.61	\$16,451.00	\$0.00	\$139,849.00	\$16,451.00	\$16,451.00	\$0.00
3291	Otros arrendamientos	\$49,300.00	\$107,000.00	\$156,300.00	\$16,451.00	\$50,606.61	\$16,451.00	\$0.00	\$139,849.00	\$16,451.00	\$16,451.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,531,119.87	\$128,943.00	\$1,660,062.87	\$167,745.11	\$881,662.51	\$167,745.11	\$0.00	\$1,492,317.76	\$167,745.11	\$167,745.11	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$492,500.00	\$0.00	\$492,500.00	\$40,000.00	\$348,164.35	\$40,000.00	\$0.00	\$452,500.00	\$40,000.00	\$40,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$492,500.00	\$0.00	\$492,500.00	\$40,000.00	\$348,164.35	\$40,000.00	\$0.00	\$452,500.00	\$40,000.00	\$40,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$38,800.00	\$50,343.00	\$89,143.00	\$0.00	\$38,810.20	\$0.00	\$0.00	\$89,143.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$38,800.00	\$50,343.00	\$89,143.00	\$0.00	\$38,810.20	\$0.00	\$0.00	\$89,143.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$37,336.00	\$24,000.00	\$61,336.00	\$4,950.00	\$29,608.22	\$4,950.00	\$0.00	\$56,386.00	\$4,950.00	\$4,950.00	\$0.00
3341	Servicios de capacitación	\$37,336.00	\$24,000.00	\$61,336.00	\$4,950.00	\$29,608.22	\$4,950.00	\$0.00	\$56,386.00	\$4,950.00	\$4,950.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$15,300.00	-\$1,000.00	\$14,300.00	\$0.00	\$13,256.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$15,300.00	-\$1,000.00	\$14,300.00	\$0.00	\$13,256.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$946,283.87	\$55,600.00	\$1,001,883.87	\$122,795.11	\$450,923.74	\$122,795.11	\$0.00	\$879,088.76	\$122,795.11	\$122,795.11	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$946,283.87	\$55,600.00	\$1,001,883.87	\$122,795.11	\$450,923.74	\$122,795.11	\$0.00	\$879,088.76	\$122,795.11	\$122,795.11	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$207,900.00	\$29,173.20	\$237,073.20	\$12,599.98	\$174,294.72	\$12,599.98	\$0.00	\$224,473.22	\$12,599.98	\$12,599.98	\$0.00
3410	Servicios financieros y bancarios	\$22,000.00	\$2,623.20	\$24,623.20	\$1,746.96	\$13,555.64	\$1,746.96	\$0.00	\$22,876.24	\$1,746.96	\$1,746.96	\$0.00
3411	Servicios financieros y bancarios	\$22,000.00	\$2,623.20	\$24,623.20	\$1,746.96	\$13,555.64	\$1,746.96	\$0.00	\$22,876.24	\$1,746.96	\$1,746.96	\$0.00
3450	Seguro de bienes patrimoniales	\$37,500.00	\$32,000.00	\$69,500.00	\$10,389.02	\$24,214.88	\$10,389.02	\$0.00	\$59,110.98	\$10,389.02	\$10,389.02	\$0.00
3451	Seguro de bienes patrimoniales	\$37,500.00	\$32,000.00	\$69,500.00	\$10,389.02	\$24,214.88	\$10,389.02	\$0.00	\$59,110.98	\$10,389.02	\$10,389.02	\$0.00
3470	Fletes y maniobras	\$148,400.00	-\$6,000.00	\$142,400.00	\$464.00	\$135,980.00	\$464.00	\$0.00	\$141,936.00	\$464.00	\$464.00	\$0.00
3471	Fletes y maniobras	\$148,400.00	-\$6,000.00	\$142,400.00	\$464.00	\$135,980.00	\$464.00	\$0.00	\$141,936.00	\$464.00	\$464.00	\$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 31/jul/2019

Fecha y hora de Impresión | 12/ago/2019
10:58 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2019	Presupuesto Vigente Al 31/jul/2019	Comprometido	Presupuesto Disponibile 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	-\$50,000.00	\$1,194,830.00	\$15,807.18	\$1,031,216.53	\$15,807.18	\$0.00	\$1,179,022.82	\$15,807.18	\$15,807.18	\$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	\$13,700.00	\$76,500.00	\$1,200.00	\$70,817.99	\$1,200.00	\$0.00	\$75,300.00	\$1,200.00	\$1,200.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$62,800.00	\$13,700.00	\$76,500.00	\$1,200.00	\$70,817.99	\$1,200.00	\$0.00	\$75,300.00	\$1,200.00	\$1,200.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$776,134.00	\$21,300.00	\$797,434.00	\$8,691.18	\$708,189.91	\$8,691.18	\$0.00	\$788,742.82	\$8,691.18	\$8,691.18	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$776,134.00	\$21,300.00	\$797,434.00	\$8,691.18	\$708,189.91	\$8,691.18	\$0.00	\$788,742.82	\$8,691.18	\$8,691.18	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$317,896.00	-\$100,000.00	\$217,896.00	\$0.00	\$214,996.00	\$0.00	\$0.00	\$217,896.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$317,896.00	-\$100,000.00	\$217,896.00	\$0.00	\$214,996.00	\$0.00	\$0.00	\$217,896.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$85,000.00	\$15,000.00	\$100,000.00	\$5,916.00	\$34,212.63	\$5,916.00	\$0.00	\$94,084.00	\$5,916.00	\$5,916.00	\$0.00
3591	Servicios de jardinería y fumigación	\$85,000.00	\$15,000.00	\$100,000.00	\$5,916.00	\$34,212.63	\$5,916.00	\$0.00	\$94,084.00	\$5,916.00	\$5,916.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$44,350.00	\$155,000.00	\$199,350.00	\$27,840.00	\$52,946.40	\$27,840.00	\$0.00	\$171,510.00	\$27,840.00	\$27,840.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$40,350.00	\$90,000.00	\$130,350.00	\$27,840.00	\$18,746.40	\$27,840.00	\$0.00	\$102,510.00	\$27,840.00	\$27,840.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$40,350.00	\$90,000.00	\$130,350.00	\$27,840.00	\$18,746.40	\$27,840.00	\$0.00	\$102,510.00	\$27,840.00	\$27,840.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$32,200.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$32,200.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$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	\$57,400.00	\$231,762.18	\$13,717.97	\$141,440.25	\$13,717.97	\$0.00	\$218,044.21	\$13,717.97	\$13,717.97	\$0.00
3710	Pasajes aéreos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,716.43	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,716.43	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$27,132.00	\$0.00	\$27,132.00	\$860.00	\$21,551.47	\$860.00	\$0.00	\$26,272.00	\$860.00	\$860.00	\$0.00
3721	Pasajes terrestres	\$27,132.00	\$0.00	\$27,132.00	\$860.00	\$21,551.47	\$860.00	\$0.00	\$26,272.00	\$860.00	\$860.00	\$0.00
3750	Viáticos en el país	\$147,230.18	\$42,400.00	\$189,630.18	\$12,857.97	\$117,172.35	\$12,857.97	\$0.00	\$176,772.21	\$12,857.97	\$12,857.97	\$0.00
3751	Viáticos en el país	\$147,230.18	\$42,400.00	\$189,630.18	\$12,857.97	\$117,172.35	\$12,857.97	\$0.00	\$176,772.21	\$12,857.97	\$12,857.97	\$0.00
3800	SERVICIOS OFICIALES	\$497,913.00	\$169,000.00	\$666,913.00	\$29,685.70	\$269,920.18	\$29,685.70	\$0.00	\$637,227.30	\$29,685.70	\$29,685.70	\$0.00
3810	Gastos ceremonial	\$28,862.00	\$19,000.00	\$47,862.00	\$8,365.61	\$27,042.38	\$8,365.61	\$0.00	\$39,496.39	\$8,365.61	\$8,365.61	\$0.00
3811	Gastos de ceremonial	\$28,862.00	\$19,000.00	\$47,862.00	\$8,365.61	\$27,042.38	\$8,365.61	\$0.00	\$39,496.39	\$8,365.61	\$8,365.61	\$0.00
3820	Gastos de orden social y cultural	\$362,351.00	\$88,000.00	\$450,351.00	\$440.09	\$141,225.80	\$440.09	\$0.00	\$449,910.91	\$440.09	\$440.09	\$0.00
3821	Gastos de orden social y cultural	\$362,351.00	\$88,000.00	\$450,351.00	\$440.09	\$141,225.80	\$440.09	\$0.00	\$449,910.91	\$440.09	\$440.09	\$0.00
3840	Exposiciones	\$106,700.00	\$62,000.00	\$168,700.00	\$20,880.00	\$101,652.00	\$20,880.00	\$0.00	\$147,820.00	\$20,880.00	\$20,880.00	\$0.00
3841	Exposiciones	\$43,000.00	-\$20,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$63,700.00	\$82,000.00	\$145,700.00	\$20,880.00	\$78,652.00	\$20,880.00	\$0.00	\$124,820.00	\$20,880.00	\$20,880.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$774,000.00	\$21,600.00	\$795,600.00	\$4,330.45	\$103,156.65	\$4,330.45	\$0.00	\$791,269.55	\$4,330.45	\$4,330.45	\$0.00
3920	Impuestos y derechos	\$610,000.00	\$1,600.00	\$611,600.00	\$0.00	\$83,767.00	\$0.00	\$0.00	\$611,600.00	\$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 31/jul/2019

Fecha y hora de Impresión | 12/ago/2019
10:58 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2019	Presupuesto Vigente Al 31/jul/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3922	Impuesto sobre Nómina	\$607,000.00	\$0.00	\$607,000.00	\$0.00	\$80,615.00	\$0.00	\$0.00	\$607,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y Canje de Placas de Vehiculos Oficiales	\$3,000.00	\$1,600.00	\$4,600.00	\$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	\$4,330.45	\$19,389.65	\$4,330.45	\$0.00	\$179,669.55	\$4,330.45	\$4,330.45	\$0.00
3991	Otros servicios generales	\$164,000.00	\$20,000.00	\$184,000.00	\$4,330.45	\$19,389.65	\$4,330.45	\$0.00	\$179,669.55	\$4,330.45	\$4,330.45	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,011,100.00	\$3,061,659.80	\$4,072,759.80	\$638,119.50	\$612,839.00	\$638,119.50	\$0.00	\$3,434,640.30	\$638,119.50	\$636,588.47	\$1,531.03
4400	AYUDAS SOCIALES	\$1,000,600.00	\$3,049,659.80	\$4,050,259.80	\$637,119.50	\$597,839.00	\$637,119.50	\$0.00	\$3,413,140.30	\$637,119.50	\$635,588.47	\$1,531.03
4410	Ayudas sociales a personas	\$300,000.00	\$3,032,659.80	\$3,332,659.80	\$621,548.15	\$249,428.34	\$621,548.15	\$0.00	\$2,711,111.65	\$621,548.15	\$620,017.12	\$1,531.03
4411	Ayudas sociales a personas	\$300,000.00	\$3,032,659.80	\$3,332,659.80	\$621,548.15	\$249,428.34	\$621,548.15	\$0.00	\$2,711,111.65	\$621,548.15	\$620,017.12	\$1,531.03
4420	Becas y otras ayudas para programas de capacitación	\$600,600.00	-\$33,000.00	\$567,600.00	\$0.00	\$331,298.00	\$0.00	\$0.00	\$567,600.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$600,600.00	-\$33,000.00	\$567,600.00	\$0.00	\$331,298.00	\$0.00	\$0.00	\$567,600.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$50,000.00	\$150,000.00	\$15,571.35	\$17,112.66	\$15,571.35	\$0.00	\$134,428.65	\$15,571.35	\$15,571.35	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$50,000.00	\$150,000.00	\$15,571.35	\$17,112.66	\$15,571.35	\$0.00	\$134,428.65	\$15,571.35	\$15,571.35	\$0.00
4500	PENSIONES Y JUBILACIONES	\$10,500.00	\$12,000.00	\$22,500.00	\$1,000.00	\$15,000.00	\$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	\$15,000.00	\$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	\$15,000.00	\$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	\$1,123,400.02	\$2,165,500.02	\$590,625.07	\$913,375.59	\$590,625.07	\$0.00	\$1,574,874.95	\$590,625.07	\$590,625.07	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$39,100.00	\$44,000.00	\$83,100.00	\$7,190.00	\$31,914.99	\$7,190.00	\$0.00	\$75,910.00	\$7,190.00	\$7,190.00	\$0.00
5110	Muebles de oficina y estantería	\$11,100.00	\$29,000.00	\$40,100.00	\$7,190.00	\$8,115.00	\$7,190.00	\$0.00	\$32,910.00	\$7,190.00	\$7,190.00	\$0.00
5111	Muebles de oficina y estantería	\$11,100.00	\$29,000.00	\$40,100.00	\$7,190.00	\$8,115.00	\$7,190.00	\$0.00	\$32,910.00	\$7,190.00	\$7,190.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$28,000.00	\$15,000.00	\$43,000.00	\$0.00	\$23,799.99	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$28,000.00	\$15,000.00	\$43,000.00	\$0.00	\$23,799.99	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$4,200.00	\$1,015,000.02	\$1,019,200.02	\$565,645.07	\$59,049.15	\$565,645.07	\$0.00	\$453,554.95	\$565,645.07	\$565,645.07	\$0.00
5230	Cámaras fotográficas y de video	\$4,200.00	\$1,015,000.02	\$1,019,200.02	\$565,645.07	\$59,049.15	\$565,645.07	\$0.00	\$453,554.95	\$565,645.07	\$565,645.07	\$0.00
5231	Cámaras fotográficas y de video	\$4,200.00	\$1,015,000.02	\$1,019,200.02	\$565,645.07	\$59,049.15	\$565,645.07	\$0.00	\$453,554.95	\$565,645.07	\$565,645.07	\$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	-\$205,000.00	\$784,500.00	\$0.00	\$784,500.00	\$0.00	\$0.00	\$784,500.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$989,500.00	-\$205,000.00	\$784,500.00	\$0.00	\$784,500.00	\$0.00	\$0.00	\$784,500.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$989,500.00	-\$205,000.00	\$784,500.00	\$0.00	\$784,500.00	\$0.00	\$0.00	\$784,500.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$9,300.00	\$261,400.00	\$270,700.00	\$17,790.00	\$37,333.13	\$17,790.00	\$0.00	\$252,910.00	\$17,790.00	\$17,790.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$13,837.41	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$13,837.41	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 12/ago/2019
10:58 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2019	Presupuesto Vigente Al 31/jul/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$9,500.00	\$9,500.00	\$9,395.00	\$105.00	\$9,395.00	\$0.00	\$105.00	\$9,395.00	\$9,395.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$9,500.00	\$9,500.00	\$9,395.00	\$105.00	\$9,395.00	\$0.00	\$105.00	\$9,395.00	\$9,395.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$9,300.00	\$150,900.00	\$160,200.00	\$0.00	\$22,705.72	\$0.00	\$0.00	\$160,200.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$9,300.00	\$150,900.00	\$160,200.00	\$0.00	\$22,705.72	\$0.00	\$0.00	\$160,200.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$81,000.00	\$81,000.00	\$8,395.00	\$685.00	\$8,395.00	\$0.00	\$72,605.00	\$8,395.00	\$8,395.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$81,000.00	\$81,000.00	\$8,395.00	\$685.00	\$8,395.00	\$0.00	\$72,605.00	\$8,395.00	\$8,395.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$33,926,956.96	-\$15,659,245.42	\$18,267,711.54	\$100,000.00	\$18,147,711.54	\$100,000.00	\$0.00	\$18,167,711.54	\$100,000.00	\$100,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,926,956.96	-\$13,007,204.17	\$2,919,752.79	\$0.00	\$2,899,752.79	\$0.00	\$0.00	\$2,919,752.79	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$15,906,637.99	-\$13,007,204.17	\$2,899,433.82	\$0.00	\$2,899,433.82	\$0.00	\$0.00	\$2,899,433.82	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$15,906,637.99	-\$13,007,204.17	\$2,899,433.82	\$0.00	\$2,899,433.82	\$0.00	\$0.00	\$2,899,433.82	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$20,318.97	\$0.00	\$20,318.97	\$0.00	\$318.97	\$0.00	\$0.00	\$20,318.97	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$20,318.97	\$0.00	\$20,318.97	\$0.00	\$318.97	\$0.00	\$0.00	\$20,318.97	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$18,000,000.00	-\$2,752,041.25	\$15,247,958.75	\$0.00	\$15,247,958.75	\$0.00	\$0.00	\$15,247,958.75	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$18,000,000.00	-\$2,752,041.25	\$15,247,958.75	\$0.00	\$15,247,958.75	\$0.00	\$0.00	\$15,247,958.75	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$18,000,000.00	-\$2,752,041.25	\$15,247,958.75	\$0.00	\$15,247,958.75	\$0.00	\$0.00	\$15,247,958.75	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,181.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,283,064.30	-\$2,276,883.30	\$6,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,181.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$2,283,064.30	-\$2,276,883.30	\$6,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,181.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,283,064.30	-\$2,276,883.30	\$6,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,181.00	\$0.00	\$0.00	\$0.00
Total		\$91,442,618.00	\$1,693,500.00	\$93,136,118.00	\$5,781,407.08	\$57,997,500.85	\$5,778,656.08	\$2,751.00	\$87,357,461.92	\$5,778,656.08	\$5,777,125.05	\$1,531.03