



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 09/sep/2019
03:35 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2019	Presupuesto Vigente Al 31/ago/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	\$5,080,433.87	\$35,072,465.38	\$2,463,073.17	\$16,725,499.81	\$2,463,073.17	\$0.00	\$32,609,392.21	\$2,463,073.17	\$2,463,073.17	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,380,833.33	\$2,645,000.00	\$16,025,833.33	\$1,131,095.27	\$7,089,496.17	\$1,131,095.27	\$0.00	\$14,894,738.06	\$1,131,095.27	\$1,131,095.27	\$0.00
1110 Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$182,188.00	\$1,042,496.00	\$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	\$1,042,496.00	\$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	\$2,645,000.00	\$13,525,833.33	\$948,907.27	\$6,047,000.17	\$948,907.27	\$0.00	\$12,576,926.06	\$948,907.27	\$948,907.27	\$0.00
1131 Sueldos base al personal permanente	\$10,880,833.33	\$2,645,000.00	\$13,525,833.33	\$948,907.27	\$6,047,000.17	\$948,907.27	\$0.00	\$12,576,926.06	\$948,907.27	\$948,907.27	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$9,903,633.00	\$1,094,578.48	\$10,998,211.48	\$1,072,751.91	\$3,835,076.17	\$1,072,751.91	\$0.00	\$9,925,459.57	\$1,072,751.91	\$1,072,751.91	\$0.00
1220 Sueldos base al personal eventual	\$9,903,633.00	\$1,094,578.48	\$10,998,211.48	\$1,072,751.91	\$3,835,076.17	\$1,072,751.91	\$0.00	\$9,925,459.57	\$1,072,751.91	\$1,072,751.91	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$9,903,633.00	\$1,094,578.48	\$10,998,211.48	\$1,072,751.91	\$3,835,076.17	\$1,072,751.91	\$0.00	\$9,925,459.57	\$1,072,751.91	\$1,072,751.91	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,668,565.18	\$763,855.39	\$4,432,420.57	\$119,396.44	\$3,346,473.02	\$119,396.44	\$0.00	\$4,313,024.13	\$119,396.44	\$119,396.44	\$0.00
1310 Primas por años de servicio efectivos prestados	\$466,065.18	-\$1,200.00	\$464,865.18	\$8,272.50	\$404,405.18	\$8,272.50	\$0.00	\$456,592.68	\$8,272.50	\$8,272.50	\$0.00
1311 Primas por años de servicios efectivos prestados	\$466,065.18	-\$1,200.00	\$464,865.18	\$8,272.50	\$404,405.18	\$8,272.50	\$0.00	\$456,592.68	\$8,272.50	\$8,272.50	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,585,000.00	-\$140,944.61	\$2,444,055.39	\$34,142.89	\$2,149,374.07	\$34,142.89	\$0.00	\$2,409,912.50	\$34,142.89	\$34,142.89	\$0.00
1321 Prima Vacacional	\$485,000.00	\$122,000.00	\$607,000.00	\$28,448.40	\$351,120.67	\$28,448.40	\$0.00	\$578,551.60	\$28,448.40	\$28,448.40	\$0.00
1323 Gratificación de fin de año	\$2,100,000.00	-\$262,944.61	\$1,837,055.39	\$5,694.49	\$1,798,253.40	\$5,694.49	\$0.00	\$1,831,360.90	\$5,694.49	\$5,694.49	\$0.00
1330 Horas extraordinarias	\$270,000.00	\$302,000.00	\$572,000.00	\$22,731.05	\$349,765.83	\$22,731.05	\$0.00	\$549,268.95	\$22,731.05	\$22,731.05	\$0.00
1331 Horas extraordinarias	\$200,000.00	\$107,000.00	\$307,000.00	\$9,702.24	\$242,235.99	\$9,702.24	\$0.00	\$297,297.76	\$9,702.24	\$9,702.24	\$0.00
1332 Pago de dias de descanso laborados	\$70,000.00	\$195,000.00	\$265,000.00	\$13,028.81	\$107,529.84	\$13,028.81	\$0.00	\$251,971.19	\$13,028.81	\$13,028.81	\$0.00
1340 Compensaciones	\$332,500.00	\$604,000.00	\$936,500.00	\$54,250.00	\$427,927.94	\$54,250.00	\$0.00	\$882,250.00	\$54,250.00	\$54,250.00	\$0.00
1341 Compensaciones	\$332,500.00	\$604,000.00	\$936,500.00	\$54,250.00	\$427,927.94	\$54,250.00	\$0.00	\$882,250.00	\$54,250.00	\$54,250.00	\$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	\$128,000.00	\$648,000.00	\$88,492.76	\$6,179.22	\$88,492.76	\$0.00	\$559,507.24	\$88,492.76	\$88,492.76	\$0.00
1440 Aportaciones para seguros	\$520,000.00	\$128,000.00	\$648,000.00	\$88,492.76	\$6,179.22	\$88,492.76	\$0.00	\$559,507.24	\$88,492.76	\$88,492.76	\$0.00
1445 SEGURO DE SALUD PARA LA FAMILIA (PENSIONES)	\$520,000.00	\$128,000.00	\$648,000.00	\$88,492.76	\$6,179.22	\$88,492.76	\$0.00	\$559,507.24	\$88,492.76	\$88,492.76	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,519,000.00	\$449,000.00	\$2,968,000.00	\$51,336.79	\$2,448,275.23	\$51,336.79	\$0.00	\$2,916,663.21	\$51,336.79	\$51,336.79	\$0.00
1520 Indemnizaciones	\$2,500,000.00	-\$66,000.00	\$2,434,000.00	\$32,017.84	\$2,393,409.74	\$32,017.84	\$0.00	\$2,401,982.16	\$32,017.84	\$32,017.84	\$0.00
1521 Indemnizaciones	\$2,500,000.00	-\$66,000.00	\$2,434,000.00	\$32,017.84	\$2,393,409.74	\$32,017.84	\$0.00	\$2,401,982.16	\$32,017.84	\$32,017.84	\$0.00
1530 Prestaciones y haberes de retiro	\$19,000.00	\$515,000.00	\$534,000.00	\$19,318.95	\$54,865.49	\$19,318.95	\$0.00	\$514,681.05	\$19,318.95	\$19,318.95	\$0.00
1532 Estímulos por años de servicio	\$19,000.00	\$515,000.00	\$534,000.00	\$19,318.95	\$54,865.49	\$19,318.95	\$0.00	\$514,681.05	\$19,318.95	\$19,318.95	\$0.00
2000 MATERIALES Y SUMINISTRO	\$11,521,615.49	\$2,923,767.89	\$14,445,383.38	\$1,054,834.96	\$5,751,928.39	\$1,054,834.96	\$0.00	\$13,390,548.42	\$1,054,834.96	\$1,054,834.96	\$0.00
2100 Materiales de administración, emisión de documntos	\$1,047,500.00	\$31,000.00	\$1,078,500.00	\$94,349.35	\$374,653.38	\$94,349.35	\$0.00	\$984,150.65	\$94,349.35	\$94,349.35	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$308,000.00	\$55,500.00	\$363,500.00	\$33,180.88	\$106,404.16	\$33,180.88	\$0.00	\$330,319.12	\$33,180.88	\$33,180.88	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$308,000.00	\$55,500.00	\$363,500.00	\$33,180.88	\$106,404.16	\$33,180.88	\$0.00	\$330,319.12	\$33,180.88	\$33,180.88	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$54,500.00	\$109,500.00	\$7,691.01	\$66,164.24	\$7,691.01	\$0.00	\$101,808.99	\$7,691.01	\$7,691.01	\$0.00



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

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03:35 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2019	Presupuesto Vigente Al 31/ago/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$54,500.00	\$109,500.00	\$7,691.01	\$66,164.24	\$7,691.01	\$0.00	\$101,808.99	\$7,691.01	\$7,691.01	\$0.00
2150	Material impreso e información digital	\$226,000.00	\$9,000.00	\$235,000.00	\$20,312.07	\$75,004.30	\$20,312.07	\$0.00	\$214,687.93	\$20,312.07	\$20,312.07	\$0.00
2151	Material impreso e información digital	\$226,000.00	\$9,000.00	\$235,000.00	\$20,312.07	\$75,004.30	\$20,312.07	\$0.00	\$214,687.93	\$20,312.07	\$20,312.07	\$0.00
2160	Material de limpieza	\$366,500.00	-\$87,000.00	\$279,500.00	\$33,165.39	\$95,827.48	\$33,165.39	\$0.00	\$246,334.61	\$33,165.39	\$33,165.39	\$0.00
2161	Material de limpieza	\$366,500.00	-\$87,000.00	\$279,500.00	\$33,165.39	\$95,827.48	\$33,165.39	\$0.00	\$246,334.61	\$33,165.39	\$33,165.39	\$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	-\$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	\$68,300.00	\$382,000.00	\$34,409.27	\$136,630.88	\$34,409.27	\$0.00	\$347,590.73	\$34,409.27	\$34,409.27	\$0.00
2210	Productos alimenticios para personas	\$295,700.00	\$53,300.00	\$349,000.00	\$34,409.27	\$129,470.09	\$34,409.27	\$0.00	\$314,590.73	\$34,409.27	\$34,409.27	\$0.00
2211	Productos alimenticios para personas	\$85,700.00	\$42,000.00	\$127,700.00	\$11,938.99	\$50,689.26	\$11,938.99	\$0.00	\$115,761.01	\$11,938.99	\$11,938.99	\$0.00
2212	Alimentación en Eventos Oficiales	\$200,000.00	\$11,300.00	\$211,300.00	\$22,470.28	\$68,780.83	\$22,470.28	\$0.00	\$188,829.72	\$22,470.28	\$22,470.28	\$0.00
2213	Alimentación en Programas de Capacitación y Adiestrami	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$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	\$999,718.79	\$5,248,385.46	\$281,713.71	\$3,007,896.53	\$281,713.71	\$0.00	\$4,966,671.75	\$281,713.71	\$281,713.71	\$0.00
2410	Productos minerales no metálicos	\$1,100,000.00	\$180,050.98	\$1,280,050.98	\$72,160.96	\$915,492.69	\$72,160.96	\$0.00	\$1,207,890.02	\$72,160.96	\$72,160.96	\$0.00
2411	Productos minerales no metálicos	\$1,100,000.00	\$180,050.98	\$1,280,050.98	\$72,160.96	\$915,492.69	\$72,160.96	\$0.00	\$1,207,890.02	\$72,160.96	\$72,160.96	\$0.00
2420	Cemento y productos de concreto	\$1,071,666.67	\$261,050.98	\$1,332,717.65	\$19,795.20	\$891,959.05	\$19,795.20	\$0.00	\$1,312,922.45	\$19,795.20	\$19,795.20	\$0.00
2421	Cemento y productos de concreto	\$1,071,666.67	\$261,050.98	\$1,332,717.65	\$19,795.20	\$891,959.05	\$19,795.20	\$0.00	\$1,312,922.45	\$19,795.20	\$19,795.20	\$0.00
2430	Cal, yeso y productos de yeso	\$12,000.00	\$10,000.00	\$22,000.00	\$2,020.10	\$11,132.66	\$2,020.10	\$0.00	\$19,979.90	\$2,020.10	\$2,020.10	\$0.00
2431	Cal, yeso y productos de yeso	\$12,000.00	\$10,000.00	\$22,000.00	\$2,020.10	\$11,132.66	\$2,020.10	\$0.00	\$19,979.90	\$2,020.10	\$2,020.10	\$0.00
2440	Madera y productos de madera	\$90,000.00	\$4,719.99	\$94,719.99	\$2,785.16	\$76,493.92	\$2,785.16	\$0.00	\$91,934.83	\$2,785.16	\$2,785.16	\$0.00
2441	Madera y productos de madera	\$90,000.00	\$4,719.99	\$94,719.99	\$2,785.16	\$76,493.92	\$2,785.16	\$0.00	\$91,934.83	\$2,785.16	\$2,785.16	\$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	\$450,795.13	\$867,795.13	\$13,769.81	\$261,212.27	\$13,769.81	\$0.00	\$854,025.32	\$13,769.81	\$13,769.81	\$0.00
2461	Material eléctrico y electrónico	\$417,000.00	\$450,795.13	\$867,795.13	\$13,769.81	\$261,212.27	\$13,769.81	\$0.00	\$854,025.32	\$13,769.81	\$13,769.81	\$0.00
2470	Artículos metálicos para la construcción	\$724,000.00	-\$84,400.00	\$639,600.00	\$31,642.23	\$517,453.48	\$31,642.23	\$0.00	\$607,957.77	\$31,642.23	\$31,642.23	\$0.00
2471	Artículos metálicos para la construcción	\$724,000.00	-\$84,400.00	\$639,600.00	\$31,642.23	\$517,453.48	\$31,642.23	\$0.00	\$607,957.77	\$31,642.23	\$31,642.23	\$0.00
2480	Materiales complementarios	\$44,000.00	\$13,000.00	\$57,000.00	\$13,199.90	\$43,800.10	\$13,199.90	\$0.00	\$43,800.10	\$13,199.90	\$13,199.90	\$0.00
2481	Materiales complementarios	\$44,000.00	\$13,000.00	\$57,000.00	\$13,199.90	\$43,800.10	\$13,199.90	\$0.00	\$43,800.10	\$13,199.90	\$13,199.90	\$0.00



Usu: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

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ESTADO DE SAN LUÍS POTOSÍ**

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2490	Otros materiales y artículos de construcción y reparación	\$780,000.00	\$164,501.71	\$944,501.71	\$126,340.35	\$280,352.36	\$126,340.35	\$0.00	\$818,161.36	\$126,340.35	\$126,340.35	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$780,000.00	\$164,501.71	\$944,501.71	\$126,340.35	\$280,352.36	\$126,340.35	\$0.00	\$818,161.36	\$126,340.35	\$126,340.35	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$405,136.82	\$469,639.10	\$874,775.92	\$73,071.29	\$166,396.18	\$73,071.29	\$0.00	\$801,704.63	\$73,071.29	\$73,071.29	\$0.00
2510	Productos químicos básicos	\$10,000.00	\$19,000.00	\$29,000.00	\$1,559.99	\$20,145.63	\$1,559.99	\$0.00	\$27,440.01	\$1,559.99	\$1,559.99	\$0.00
2511	Productos químicos básicos	\$10,000.00	\$19,000.00	\$29,000.00	\$1,559.99	\$20,145.63	\$1,559.99	\$0.00	\$27,440.01	\$1,559.99	\$1,559.99	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$7,400.00	\$13,400.00	\$0.00	\$6,879.81	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$7,400.00	\$13,400.00	\$0.00	\$6,879.81	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$332,381.00	\$205,300.00	\$537,681.00	\$61,724.67	\$75,963.94	\$61,724.67	\$0.00	\$475,956.33	\$61,724.67	\$61,724.67	\$0.00
2531	Medicinas y productos farmacéuticos	\$332,381.00	\$205,300.00	\$537,681.00	\$61,724.67	\$75,963.94	\$61,724.67	\$0.00	\$475,956.33	\$61,724.67	\$61,724.67	\$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	\$218,639.10	\$271,894.92	\$9,786.63	\$55,173.30	\$9,786.63	\$0.00	\$262,108.29	\$9,786.63	\$9,786.63	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$53,255.82	\$218,639.10	\$271,894.92	\$9,786.63	\$55,173.30	\$9,786.63	\$0.00	\$262,108.29	\$9,786.63	\$9,786.63	\$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	\$517,660.00	\$5,017,660.00	\$501,751.25	\$1,360,228.69	\$501,751.25	\$0.00	\$4,515,908.75	\$501,751.25	\$501,751.25	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,500,000.00	\$517,660.00	\$5,017,660.00	\$501,751.25	\$1,360,228.69	\$501,751.25	\$0.00	\$4,515,908.75	\$501,751.25	\$501,751.25	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,500,000.00	\$517,660.00	\$5,017,660.00	\$501,751.25	\$1,360,228.69	\$501,751.25	\$0.00	\$4,515,908.75	\$501,751.25	\$501,751.25	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$246,700.00	\$369,800.00	\$616,500.00	\$11,033.66	\$256,278.98	\$11,033.66	\$0.00	\$605,466.34	\$11,033.66	\$11,033.66	\$0.00
2710	Vestuario y uniformes	\$152,700.00	\$257,900.00	\$410,600.00	\$0.00	\$215,624.40	\$0.00	\$0.00	\$410,600.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$152,700.00	\$257,900.00	\$410,600.00	\$0.00	\$215,624.40	\$0.00	\$0.00	\$410,600.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$49,000.00	\$6,000.00	\$55,000.00	\$7,737.66	\$11,902.79	\$7,737.66	\$0.00	\$47,262.34	\$7,737.66	\$7,737.66	\$0.00
2721	Prendas de seguridad y protección personal	\$49,000.00	\$6,000.00	\$55,000.00	\$7,737.66	\$11,902.79	\$7,737.66	\$0.00	\$47,262.34	\$7,737.66	\$7,737.66	\$0.00
2730	Artículos deportivos	\$29,500.00	\$99,500.00	\$129,000.00	\$3,000.00	\$16,508.25	\$3,000.00	\$0.00	\$126,000.00	\$3,000.00	\$3,000.00	\$0.00
2731	Artículos deportivos	\$29,500.00	\$99,500.00	\$129,000.00	\$3,000.00	\$16,508.25	\$3,000.00	\$0.00	\$126,000.00	\$3,000.00	\$3,000.00	\$0.00
2740	Productos textiles	\$15,500.00	\$6,400.00	\$21,900.00	\$296.00	\$12,243.54	\$296.00	\$0.00	\$21,604.00	\$296.00	\$296.00	\$0.00
2741	Productos textiles	\$15,500.00	\$6,400.00	\$21,900.00	\$296.00	\$12,243.54	\$296.00	\$0.00	\$21,604.00	\$296.00	\$296.00	\$0.00
2800	Materiales y suministro para seguridad	\$14,000.00	-\$2,000.00	\$12,000.00	\$0.00	\$4,734.55	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$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	-\$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



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 09/sep/2019
03:35 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2019	Presupuesto Vigente Al 31/ago/2019	Comprometido	Presupuesto Disponble 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	\$469,650.00	\$1,215,562.00	\$58,506.43	\$445,109.20	\$58,506.43	\$0.00	\$1,157,055.57	\$58,506.43	\$58,506.43	\$0.00
2910	Herramientas menores	\$57,087.00	\$103,400.00	\$160,487.00	\$5,229.41	\$50,878.57	\$5,229.41	\$0.00	\$155,257.59	\$5,229.41	\$5,229.41	\$0.00
2911	Herramientas menores	\$57,087.00	\$103,400.00	\$160,487.00	\$5,229.41	\$50,878.57	\$5,229.41	\$0.00	\$155,257.59	\$5,229.41	\$5,229.41	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,950.00	\$5,000.00	\$20,950.00	\$1,036.32	\$14,144.45	\$1,036.32	\$0.00	\$19,913.68	\$1,036.32	\$1,036.32	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,950.00	\$5,000.00	\$20,950.00	\$1,036.32	\$14,144.45	\$1,036.32	\$0.00	\$19,913.68	\$1,036.32	\$1,036.32	\$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	\$3,490.00	\$24,645.18	\$3,490.00	\$0.00	\$43,613.57	\$3,490.00	\$3,490.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$24,703.57	\$22,400.00	\$47,103.57	\$3,490.00	\$24,645.18	\$3,490.00	\$0.00	\$43,613.57	\$3,490.00	\$3,490.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$378,350.00	\$678,350.00	\$33,997.74	\$217,589.67	\$33,997.74	\$0.00	\$644,352.26	\$33,997.74	\$33,997.74	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$378,350.00	\$678,350.00	\$33,997.74	\$217,589.67	\$33,997.74	\$0.00	\$644,352.26	\$33,997.74	\$33,997.74	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$335,946.43	-\$39,000.00	\$296,946.43	\$14,380.97	\$128,259.68	\$14,380.97	\$0.00	\$282,565.46	\$14,380.97	\$14,380.97	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$335,946.43	-\$39,000.00	\$296,946.43	\$14,380.97	\$128,259.68	\$14,380.97	\$0.00	\$282,565.46	\$14,380.97	\$14,380.97	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$5,725.00	-\$500.00	\$5,225.00	\$371.99	\$3,091.65	\$371.99	\$0.00	\$4,853.01	\$371.99	\$371.99	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$5,725.00	-\$500.00	\$5,225.00	\$371.99	\$3,091.65	\$371.99	\$0.00	\$4,853.01	\$371.99	\$371.99	\$0.00
3000	SERVICIOS GENERALES	\$11,665,749.74	\$6,994,867.14	\$18,660,616.88	\$942,643.00	\$10,940,095.39	\$942,643.00	\$0.00	\$17,717,973.88	\$942,643.00	\$939,612.77	\$3,030.23
3100	SERVICIOS BÁSICOS	\$6,616,000.00	\$6,036,250.94	\$12,652,250.94	\$508,581.74	\$8,191,292.57	\$508,581.74	\$0.00	\$12,143,669.20	\$508,581.74	\$508,581.74	\$0.00
3110	Energía eléctrica	\$6,200,000.00	\$5,326,894.94	\$11,526,894.94	\$451,988.00	\$7,657,697.16	\$451,988.00	\$0.00	\$11,074,906.94	\$451,988.00	\$451,988.00	\$0.00
3111	Energía eléctrica	\$6,200,000.00	\$5,326,894.94	\$11,526,894.94	\$451,988.00	\$7,657,697.16	\$451,988.00	\$0.00	\$11,074,906.94	\$451,988.00	\$451,988.00	\$0.00
3120	Gas	\$279,000.00	-\$6,000.00	\$273,000.00	\$9,202.49	\$86,317.67	\$9,202.49	\$0.00	\$263,797.51	\$9,202.49	\$9,202.49	\$0.00
3121	GAS	\$279,000.00	-\$6,000.00	\$273,000.00	\$9,202.49	\$86,317.67	\$9,202.49	\$0.00	\$263,797.51	\$9,202.49	\$9,202.49	\$0.00
3130	Agua	\$0.00	\$429,356.00	\$429,356.00	\$38,219.88	\$113,550.51	\$38,219.88	\$0.00	\$391,136.12	\$38,219.88	\$38,219.88	\$0.00
3131	Agua	\$0.00	\$429,356.00	\$429,356.00	\$38,219.88	\$113,550.51	\$38,219.88	\$0.00	\$391,136.12	\$38,219.88	\$38,219.88	\$0.00
3140	Telefonía Tradicional	\$128,150.00	-\$27,500.00	\$100,650.00	\$8,801.00	\$30,337.00	\$8,801.00	\$0.00	\$91,849.00	\$8,801.00	\$8,801.00	\$0.00
3141	Telefonía tradicional	\$128,150.00	-\$27,500.00	\$100,650.00	\$8,801.00	\$30,337.00	\$8,801.00	\$0.00	\$91,849.00	\$8,801.00	\$8,801.00	\$0.00
3150	Telefonía celular	\$5,000.00	\$6,500.00	\$11,500.00	\$0.00	\$10,399.99	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$5,000.00	\$6,500.00	\$11,500.00	\$0.00	\$10,399.99	\$0.00	\$0.00	\$11,500.00	\$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	\$7,100.00	\$9,950.00	\$370.37	\$7,496.18	\$370.37	\$0.00	\$9,579.63	\$370.37	\$370.37	\$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	\$370.37	\$5,056.18	\$370.37	\$0.00	\$7,079.63	\$370.37	\$370.37	\$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 31/ago/2019

Fecha y hora de Impresión | 09/sep/2019
03:35 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2019	Presupuesto Vigente Al 31/ago/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	\$386,500.00	\$961,774.69	\$46,652.88	\$420,573.96	\$46,652.88	\$0.00	\$915,121.81	\$46,652.88	\$46,652.88	\$0.00
3220	Arrendamiento de edificios	\$32,000.00	\$26,500.00	\$58,500.00	\$0.00	\$16,137.75	\$0.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$32,000.00	\$26,500.00	\$58,500.00	\$0.00	\$16,137.75	\$0.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$162,924.69	\$15,000.00	\$177,924.69	\$12,577.88	\$71,632.76	\$12,577.88	\$0.00	\$165,346.81	\$12,577.88	\$12,577.88	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$162,924.69	\$15,000.00	\$177,924.69	\$12,577.88	\$71,632.76	\$12,577.88	\$0.00	\$165,346.81	\$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	\$288,000.00	\$348,500.00	\$22,295.20	\$113,546.64	\$22,295.20	\$0.00	\$326,204.80	\$22,295.20	\$22,295.20	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$60,500.00	\$288,000.00	\$348,500.00	\$22,295.20	\$113,546.64	\$22,295.20	\$0.00	\$326,204.80	\$22,295.20	\$22,295.20	\$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	\$119,000.00	\$168,300.00	\$11,779.80	\$50,826.81	\$11,779.80	\$0.00	\$156,520.20	\$11,779.80	\$11,779.80	\$0.00
3291	Otros arrendamientos	\$49,300.00	\$119,000.00	\$168,300.00	\$11,779.80	\$50,826.81	\$11,779.80	\$0.00	\$156,520.20	\$11,779.80	\$11,779.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,531,119.87	\$152,443.00	\$1,683,562.87	\$128,615.01	\$776,547.50	\$128,615.01	\$0.00	\$1,554,947.86	\$128,615.01	\$128,615.01	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$492,500.00	\$0.00	\$492,500.00	\$28,229.36	\$319,934.99	\$28,229.36	\$0.00	\$464,270.64	\$28,229.36	\$28,229.36	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$492,500.00	\$0.00	\$492,500.00	\$28,229.36	\$319,934.99	\$28,229.36	\$0.00	\$464,270.64	\$28,229.36	\$28,229.36	\$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	\$4,350.00	\$28,258.22	\$4,350.00	\$0.00	\$59,986.00	\$4,350.00	\$4,350.00	\$0.00
3341	Servicios de capacitación	\$37,336.00	\$27,000.00	\$64,336.00	\$4,350.00	\$28,258.22	\$4,350.00	\$0.00	\$59,986.00	\$4,350.00	\$4,350.00	\$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	\$82,100.00	\$1,028,383.87	\$96,035.65	\$381,388.09	\$96,035.65	\$0.00	\$932,348.22	\$96,035.65	\$96,035.65	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$946,283.87	\$82,100.00	\$1,028,383.87	\$96,035.65	\$381,388.09	\$96,035.65	\$0.00	\$932,348.22	\$96,035.65	\$96,035.65	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$207,900.00	\$44,673.20	\$252,573.20	\$20,066.52	\$169,728.20	\$20,066.52	\$0.00	\$232,506.68	\$20,066.52	\$20,066.52	\$0.00
3410	Servicios financieros y bancarios	\$22,000.00	\$4,123.20	\$26,123.20	\$1,736.52	\$13,319.12	\$1,736.52	\$0.00	\$24,386.68	\$1,736.52	\$1,736.52	\$0.00
3411	Servicios financieros y bancarios	\$22,000.00	\$4,123.20	\$26,123.20	\$1,736.52	\$13,319.12	\$1,736.52	\$0.00	\$24,386.68	\$1,736.52	\$1,736.52	\$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	\$8,000.00	\$156,400.00	\$18,330.00	\$131,650.00	\$18,330.00	\$0.00	\$138,070.00	\$18,330.00	\$18,330.00	\$0.00
3471	Fletes y maniobras	\$148,400.00	\$8,000.00	\$156,400.00	\$18,330.00	\$131,650.00	\$18,330.00	\$0.00	\$138,070.00	\$18,330.00	\$18,330.00	\$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/ago/2019

Fecha y hora de Impresión | 09/sep/2019
03:35 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2019	Presupuesto Vigente Al 31/ago/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	-\$46,000.00	\$1,198,830.00	\$16,674.12	\$1,018,542.41	\$16,674.12	\$0.00	\$1,182,155.88	\$16,674.12	\$16,674.12	\$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	\$3,799.99	\$70,018.00	\$3,799.99	\$0.00	\$75,700.01	\$3,799.99	\$3,799.99	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$62,800.00	\$16,700.00	\$79,500.00	\$3,799.99	\$70,018.00	\$3,799.99	\$0.00	\$75,700.01	\$3,799.99	\$3,799.99	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$776,134.00	\$22,300.00	\$798,434.00	\$5,972.13	\$703,217.78	\$5,972.13	\$0.00	\$792,461.87	\$5,972.13	\$5,972.13	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$776,134.00	\$22,300.00	\$798,434.00	\$5,972.13	\$703,217.78	\$5,972.13	\$0.00	\$792,461.87	\$5,972.13	\$5,972.13	\$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	\$6,902.00	\$27,310.63	\$6,902.00	\$0.00	\$93,098.00	\$6,902.00	\$6,902.00	\$0.00
3591	Servicios de jardinería y fumigación	\$85,000.00	\$15,000.00	\$100,000.00	\$6,902.00	\$27,310.63	\$6,902.00	\$0.00	\$93,098.00	\$6,902.00	\$6,902.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$44,350.00	\$174,000.00	\$218,350.00	\$36,000.01	\$35,946.39	\$36,000.01	\$0.00	\$182,349.99	\$36,000.01	\$36,000.01	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$40,350.00	\$110,000.00	\$150,350.00	\$29,040.01	\$9,706.39	\$29,040.01	\$0.00	\$121,309.99	\$29,040.01	\$29,040.01	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$40,350.00	\$110,000.00	\$150,350.00	\$29,040.01	\$9,706.39	\$29,040.01	\$0.00	\$121,309.99	\$29,040.01	\$29,040.01	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$66,000.00	\$66,000.00	\$6,960.00	\$24,240.00	\$6,960.00	\$0.00	\$59,040.00	\$6,960.00	\$6,960.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$66,000.00	\$66,000.00	\$6,960.00	\$24,240.00	\$6,960.00	\$0.00	\$59,040.00	\$6,960.00	\$6,960.00	\$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	\$64,400.00	\$238,762.18	\$14,314.43	\$134,125.82	\$14,314.43	\$0.00	\$224,447.75	\$14,314.43	\$11,284.20	\$3,030.23
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	\$0.00	\$21,551.47	\$0.00	\$0.00	\$27,132.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$27,132.00	\$0.00	\$27,132.00	\$0.00	\$21,551.47	\$0.00	\$0.00	\$27,132.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$147,230.18	\$49,400.00	\$196,630.18	\$14,314.43	\$109,857.92	\$14,314.43	\$0.00	\$182,315.75	\$14,314.43	\$11,284.20	\$3,030.23
3751	Viáticos en el país	\$147,230.18	\$49,400.00	\$196,630.18	\$14,314.43	\$109,857.92	\$14,314.43	\$0.00	\$182,315.75	\$14,314.43	\$11,284.20	\$3,030.23
3800	SERVICIOS OFICIALES	\$497,913.00	\$61,000.00	\$558,913.00	\$22,772.24	\$139,147.94	\$22,772.24	\$0.00	\$536,140.76	\$22,772.24	\$22,772.24	\$0.00
3810	Gastos ceremonial	\$28,862.00	\$39,000.00	\$67,862.00	\$19,772.24	\$27,270.14	\$19,772.24	\$0.00	\$48,089.76	\$19,772.24	\$19,772.24	\$0.00
3811	Gastos de ceremonial	\$28,862.00	\$39,000.00	\$67,862.00	\$19,772.24	\$27,270.14	\$19,772.24	\$0.00	\$48,089.76	\$19,772.24	\$19,772.24	\$0.00
3820	Gastos de orden social y cultural	\$362,351.00	\$43,000.00	\$405,351.00	\$3,000.00	\$93,225.80	\$3,000.00	\$0.00	\$402,351.00	\$3,000.00	\$3,000.00	\$0.00
3821	Gastos de orden social y cultural	\$362,351.00	\$43,000.00	\$405,351.00	\$3,000.00	\$93,225.80	\$3,000.00	\$0.00	\$402,351.00	\$3,000.00	\$3,000.00	\$0.00
3840	Exposiciones	\$106,700.00	-\$21,000.00	\$85,700.00	\$0.00	\$18,652.00	\$0.00	\$0.00	\$85,700.00	\$0.00	\$0.00	\$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	\$22,000.00	\$85,700.00	\$0.00	\$18,652.00	\$0.00	\$0.00	\$85,700.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$774,000.00	\$121,600.00	\$895,600.00	\$148,966.05	\$54,190.60	\$148,966.05	\$0.00	\$746,633.95	\$148,966.05	\$148,966.05	\$0.00
3920	Impuestos y derechos	\$610,000.00	\$101,600.00	\$711,600.00	\$142,104.00	\$41,663.00	\$142,104.00	\$0.00	\$569,496.00	\$142,104.00	\$142,104.00	\$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/ago/2019

Fecha y hora de Impresión | 09/sep/2019
03:35 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2019	Presupuesto Vigente Al 31/ago/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3922	Impuesto sobre Nómina	\$607,000.00	\$100,000.00	\$707,000.00	\$142,104.00	\$38,511.00	\$142,104.00	\$0.00	\$564,896.00	\$142,104.00	\$142,104.00	\$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	\$6,862.05	\$12,527.60	\$6,862.05	\$0.00	\$177,137.95	\$6,862.05	\$6,862.05	\$0.00
3991	Otros servicios generales	\$164,000.00	\$20,000.00	\$184,000.00	\$6,862.05	\$12,527.60	\$6,862.05	\$0.00	\$177,137.95	\$6,862.05	\$6,862.05	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,011,100.00	\$4,327,659.80	\$5,338,759.80	\$1,114,300.55	\$764,538.45	\$1,114,300.55	\$0.00	\$4,224,459.25	\$1,114,300.55	\$1,115,671.03	-\$1,370.48
4400	AYUDAS SOCIALES	\$1,000,600.00	\$4,315,659.80	\$5,316,259.80	\$1,113,300.55	\$750,538.45	\$1,113,300.55	\$0.00	\$4,202,959.25	\$1,113,300.55	\$1,114,671.03	-\$1,370.48
4410	Ayudas sociales a personas	\$300,000.00	\$4,288,659.80	\$4,588,659.80	\$1,093,590.53	\$411,837.81	\$1,093,590.53	\$0.00	\$3,495,069.27	\$1,093,590.53	\$1,094,961.01	-\$1,370.48
4411	Ayudas sociales a personas	\$300,000.00	\$4,288,659.80	\$4,588,659.80	\$1,093,590.53	\$411,837.81	\$1,093,590.53	\$0.00	\$3,495,069.27	\$1,093,590.53	\$1,094,961.01	-\$1,370.48
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	\$60,000.00	\$160,000.00	\$19,710.02	\$7,402.64	\$19,710.02	\$0.00	\$140,289.98	\$19,710.02	\$19,710.02	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$60,000.00	\$160,000.00	\$19,710.02	\$7,402.64	\$19,710.02	\$0.00	\$140,289.98	\$19,710.02	\$19,710.02	\$0.00
4500	PENSIONES Y JUBILACIONES	\$10,500.00	\$12,000.00	\$22,500.00	\$1,000.00	\$14,000.00	\$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	\$14,000.00	\$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	\$14,000.00	\$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	\$1,273,900.02	\$2,316,000.02	\$171,669.89	\$892,205.70	\$171,669.89	\$0.00	\$2,144,330.13	\$171,669.89	\$171,669.89	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$39,100.00	\$96,000.00	\$135,100.00	\$45,498.00	\$38,416.99	\$45,498.00	\$0.00	\$89,602.00	\$45,498.00	\$45,498.00	\$0.00
5110	Muebles de oficina y estantería	\$11,100.00	\$37,000.00	\$48,100.00	\$0.00	\$16,115.00	\$0.00	\$0.00	\$48,100.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$11,100.00	\$37,000.00	\$48,100.00	\$0.00	\$16,115.00	\$0.00	\$0.00	\$48,100.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$28,000.00	\$59,000.00	\$87,000.00	\$45,498.00	\$22,301.99	\$45,498.00	\$0.00	\$41,502.00	\$45,498.00	\$45,498.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$28,000.00	\$59,000.00	\$87,000.00	\$45,498.00	\$22,301.99	\$45,498.00	\$0.00	\$41,502.00	\$45,498.00	\$45,498.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$4,200.00	\$1,032,000.02	\$1,036,200.02	\$20,398.00	\$55,651.15	\$20,398.00	\$0.00	\$1,015,802.02	\$20,398.00	\$20,398.00	\$0.00
5230	Cámaras fotográficas y de video	\$4,200.00	\$1,032,000.02	\$1,036,200.02	\$20,398.00	\$55,651.15	\$20,398.00	\$0.00	\$1,015,802.02	\$20,398.00	\$20,398.00	\$0.00
5231	Cámaras fotográficas y de video	\$4,200.00	\$1,032,000.02	\$1,036,200.02	\$20,398.00	\$55,651.15	\$20,398.00	\$0.00	\$1,015,802.02	\$20,398.00	\$20,398.00	\$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	-\$227,000.00	\$762,500.00	\$0.00	\$762,500.00	\$0.00	\$0.00	\$762,500.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$989,500.00	-\$227,000.00	\$762,500.00	\$0.00	\$762,500.00	\$0.00	\$0.00	\$762,500.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$989,500.00	-\$227,000.00	\$762,500.00	\$0.00	\$762,500.00	\$0.00	\$0.00	\$762,500.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$9,300.00	\$364,900.00	\$374,200.00	\$105,773.89	\$35,059.24	\$105,773.89	\$0.00	\$268,426.11	\$105,773.89	\$105,773.89	\$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
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



Usu: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 09/sep/2019
03:35 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2019	Presupuesto Vigente Al 31/ago/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	\$24,500.00	\$24,500.00	\$11,145.00	\$3,960.00	\$11,145.00	\$0.00	\$13,355.00	\$11,145.00	\$11,145.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$24,500.00	\$24,500.00	\$11,145.00	\$3,960.00	\$11,145.00	\$0.00	\$13,355.00	\$11,145.00	\$11,145.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$78,500.00	\$78,500.00	\$78,300.00	\$200.00	\$78,300.00	\$0.00	\$200.00	\$78,300.00	\$78,300.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$78,500.00	\$78,500.00	\$78,300.00	\$200.00	\$78,300.00	\$0.00	\$200.00	\$78,300.00	\$78,300.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$9,300.00	\$165,900.00	\$175,200.00	\$16,328.89	\$21,376.83	\$16,328.89	\$0.00	\$158,871.11	\$16,328.89	\$16,328.89	\$0.00
5671	Herramientas y máquinas-herramienta	\$9,300.00	\$165,900.00	\$175,200.00	\$16,328.89	\$21,376.83	\$16,328.89	\$0.00	\$158,871.11	\$16,328.89	\$16,328.89	\$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	-\$16,560,245.42	\$17,366,711.54	\$306,798.28	\$16,939,913.26	\$306,798.28	\$0.00	\$17,059,913.26	\$306,798.28	\$306,798.28	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,926,956.96	-\$13,385,676.63	\$2,541,280.33	\$306,798.28	\$2,214,482.05	\$306,798.28	\$0.00	\$2,234,482.05	\$306,798.28	\$306,798.28	\$0.00
6120	Edificación no habitacional	\$0.00	\$93.89	\$93.89	\$0.00	\$93.89	\$0.00	\$0.00	\$93.89	\$0.00	\$0.00	\$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	-\$13,654,298.06	\$2,252,339.93	\$74,270.74	\$2,178,069.19	\$74,270.74	\$0.00	\$2,178,069.19	\$74,270.74	\$74,270.74	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$15,906,637.99	-\$13,654,298.06	\$2,252,339.93	\$74,270.74	\$2,178,069.19	\$74,270.74	\$0.00	\$2,178,069.19	\$74,270.74	\$74,270.74	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$20,318.97	\$268,527.54	\$288,846.51	\$232,527.54	\$36,318.97	\$232,527.54	\$0.00	\$56,318.97	\$232,527.54	\$232,527.54	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$20,318.97	\$268,527.54	\$288,846.51	\$232,527.54	\$36,318.97	\$232,527.54	\$0.00	\$56,318.97	\$232,527.54	\$232,527.54	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$18,000,000.00	-\$3,274,568.79	\$14,725,431.21	\$0.00	\$14,725,431.21	\$0.00	\$0.00	\$14,725,431.21	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$18,000,000.00	-\$3,274,568.79	\$14,725,431.21	\$0.00	\$14,725,431.21	\$0.00	\$0.00	\$14,725,431.21	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$18,000,000.00	-\$3,274,568.79	\$14,725,431.21	\$0.00	\$14,725,431.21	\$0.00	\$0.00	\$14,725,431.21	\$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	\$6,053,319.85	\$52,014,181.00	\$6,053,319.85	\$0.00	\$87,152,798.15	\$6,053,319.85	\$6,051,660.10	\$1,659.75