



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2020

Fecha y hora de Impresión | 19/may/2020
08:56 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$27,876,452.07	\$4,025,700.00	\$31,902,152.07	\$10,174,465.24	\$21,727,686.83	\$10,174,465.24	\$0.00	\$21,727,686.83	\$10,174,465.24	\$10,174,465.24	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,155,774.66	\$2,357,000.00	\$14,512,774.66	\$4,817,565.30	\$9,695,209.36	\$4,817,565.30	\$0.00	\$9,695,209.36	\$4,817,565.30	\$4,817,565.30	\$0.00
1110	Dietas	\$2,300,000.00	\$0.00	\$2,300,000.00	\$780,658.19	\$1,519,341.81	\$780,658.19	\$0.00	\$1,519,341.81	\$780,658.19	\$780,658.19	\$0.00
1111	Dietas	\$2,300,000.00	\$0.00	\$2,300,000.00	\$780,658.19	\$1,519,341.81	\$780,658.19	\$0.00	\$1,519,341.81	\$780,658.19	\$780,658.19	\$0.00
1130	Sueldos base al personal permanente	\$9,855,774.66	\$2,357,000.00	\$12,212,774.66	\$4,036,907.11	\$8,175,867.55	\$4,036,907.11	\$0.00	\$8,175,867.55	\$4,036,907.11	\$4,036,907.11	\$0.00
1131	Sueldos base al personal permanente	\$9,855,774.66	\$2,357,000.00	\$12,212,774.66	\$4,036,907.11	\$8,175,867.55	\$4,036,907.11	\$0.00	\$8,175,867.55	\$4,036,907.11	\$4,036,907.11	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$10,671,277.50	\$1,005,000.00	\$11,676,277.50	\$4,346,868.39	\$7,329,409.11	\$4,346,868.39	\$0.00	\$7,329,409.11	\$4,346,868.39	\$4,346,868.39	\$0.00
1220	Sueldos base al personal eventual	\$10,671,277.50	\$1,005,000.00	\$11,676,277.50	\$4,346,868.39	\$7,329,409.11	\$4,346,868.39	\$0.00	\$7,329,409.11	\$4,346,868.39	\$4,346,868.39	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,671,277.50	\$1,005,000.00	\$11,676,277.50	\$4,346,868.39	\$7,329,409.11	\$4,346,868.39	\$0.00	\$7,329,409.11	\$4,346,868.39	\$4,346,868.39	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,856,182.41	\$663,700.00	\$4,519,882.41	\$622,997.35	\$3,896,885.06	\$622,997.35	\$0.00	\$3,896,885.06	\$622,997.35	\$622,997.35	\$0.00
1310	Primas por años de servicio efectivos prestados	\$14,000.00	\$71,300.00	\$85,300.00	\$29,892.50	\$55,407.50	\$29,892.50	\$0.00	\$55,407.50	\$29,892.50	\$29,892.50	\$0.00
1311	Primas por años de servicios efectivos prestados	\$14,000.00	\$71,300.00	\$85,300.00	\$29,892.50	\$55,407.50	\$29,892.50	\$0.00	\$55,407.50	\$29,892.50	\$29,892.50	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,845,480.33	\$78,900.00	\$2,924,380.33	\$147,540.24	\$2,776,840.09	\$147,540.24	\$0.00	\$2,776,840.09	\$147,540.24	\$147,540.24	\$0.00
1321	Prima Vacacional	\$348,364.60	\$97,900.00	\$446,264.60	\$147,540.24	\$298,724.36	\$147,540.24	\$0.00	\$298,724.36	\$147,540.24	\$147,540.24	\$0.00
1323	Gratificación de fin de año	\$2,497,115.73	-\$19,000.00	\$2,478,115.73	\$0.00	\$2,478,115.73	\$0.00	\$0.00	\$2,478,115.73	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$499,340.08	\$170,000.00	\$669,340.08	\$221,061.56	\$448,278.52	\$221,061.56	\$0.00	\$448,278.52	\$221,061.56	\$221,061.56	\$0.00
1331	Horas extraordinarias	\$299,211.04	\$64,000.00	\$363,211.04	\$95,261.54	\$267,949.50	\$95,261.54	\$0.00	\$267,949.50	\$95,261.54	\$95,261.54	\$0.00
1332	Pago de dias de descanso laborados	\$200,129.04	\$106,000.00	\$306,129.04	\$125,800.02	\$180,329.02	\$125,800.02	\$0.00	\$180,329.02	\$125,800.02	\$125,800.02	\$0.00
1340	Compensaciones	\$497,362.00	\$343,500.00	\$840,862.00	\$224,503.05	\$616,358.95	\$224,503.05	\$0.00	\$616,358.95	\$224,503.05	\$224,503.05	\$0.00
1341	Compensaciones	\$497,362.00	\$343,500.00	\$840,862.00	\$224,503.05	\$616,358.95	\$224,503.05	\$0.00	\$616,358.95	\$224,503.05	\$224,503.05	\$0.00
1400	SEGURIDAD SOCIAL	\$500,000.00	\$0.00	\$500,000.00	\$387,034.20	\$112,965.80	\$387,034.20	\$0.00	\$112,965.80	\$387,034.20	\$387,034.20	\$0.00
1440	Aportaciones para seguros	\$500,000.00	\$0.00	\$500,000.00	\$387,034.20	\$112,965.80	\$387,034.20	\$0.00	\$112,965.80	\$387,034.20	\$387,034.20	\$0.00
1445	SEGURO DE SALUD PARA LA FAMILIA (PENSIONES)	\$500,000.00	\$0.00	\$500,000.00	\$387,034.20	\$112,965.80	\$387,034.20	\$0.00	\$112,965.80	\$387,034.20	\$387,034.20	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$693,217.50	\$0.00	\$693,217.50	\$0.00	\$693,217.50	\$0.00	\$0.00	\$693,217.50	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$613,217.50	\$0.00	\$613,217.50	\$0.00	\$613,217.50	\$0.00	\$0.00	\$613,217.50	\$0.00	\$0.00	\$0.00
1532	Estimulos por años de servicio	\$613,217.50	\$0.00	\$613,217.50	\$0.00	\$613,217.50	\$0.00	\$0.00	\$613,217.50	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$11,001,351.46	\$2,325,027.16	\$13,326,378.62	\$5,505,688.81	\$7,820,689.81	\$5,505,688.81	\$0.00	\$7,820,689.81	\$5,505,688.81	\$5,505,688.81	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,073,029.56	\$113,794.20	\$1,186,823.76	\$388,641.71	\$798,182.05	\$388,641.71	\$0.00	\$798,182.05	\$388,641.71	\$388,641.71	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$394,941.25	-\$10,200.00	\$384,741.25	\$112,145.25	\$272,596.00	\$112,145.25	\$0.00	\$272,596.00	\$112,145.25	\$112,145.25	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$394,941.25	-\$10,200.00	\$384,741.25	\$112,145.25	\$272,596.00	\$112,145.25	\$0.00	\$272,596.00	\$112,145.25	\$112,145.25	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$60,109.99	\$18,000.00	\$78,109.99	\$24,124.00	\$53,985.99	\$24,124.00	\$0.00	\$53,985.99	\$24,124.00	\$24,124.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$60,109.99	\$18,000.00	\$78,109.99	\$24,124.00	\$53,985.99	\$24,124.00	\$0.00	\$53,985.99	\$24,124.00	\$24,124.00	\$0.00
2150	Material impreso e información digital	\$244,728.00	\$31,000.00	\$275,728.00	\$82,523.18	\$193,204.82	\$82,523.18	\$0.00	\$193,204.82	\$82,523.18	\$82,523.18	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2151	Material impreso e información digital	\$244,728.00	\$31,000.00	\$275,728.00	\$82,523.18	\$193,204.82	\$82,523.18	\$0.00	\$193,204.82	\$82,523.18	\$82,523.18	\$0.00
2160	Material de limpieza	\$305,750.32	\$75,994.20	\$381,744.52	\$136,906.28	\$244,838.24	\$136,906.28	\$0.00	\$244,838.24	\$136,906.28	\$136,906.28	\$0.00
2161	Material de limpieza	\$305,750.32	\$75,994.20	\$381,744.52	\$136,906.28	\$244,838.24	\$136,906.28	\$0.00	\$244,838.24	\$136,906.28	\$136,906.28	\$0.00
2170	Materiales y útiles de enseñanza	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$64,000.00	-\$1,000.00	\$63,000.00	\$32,943.00	\$30,057.00	\$32,943.00	\$0.00	\$30,057.00	\$32,943.00	\$32,943.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$64,000.00	-\$1,000.00	\$63,000.00	\$32,943.00	\$30,057.00	\$32,943.00	\$0.00	\$30,057.00	\$32,943.00	\$32,943.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$565,291.90	\$63,500.00	\$628,791.90	\$162,541.72	\$466,250.18	\$162,541.72	\$0.00	\$466,250.18	\$162,541.72	\$162,541.72	\$0.00
2210	Productos alimenticios para personas	\$538,791.90	\$58,500.00	\$597,291.90	\$158,771.86	\$438,520.04	\$158,771.86	\$0.00	\$438,520.04	\$158,771.86	\$158,771.86	\$0.00
2211	Productos alimenticios para personas	\$182,591.90	\$51,500.00	\$234,091.90	\$75,379.30	\$158,712.60	\$75,379.30	\$0.00	\$158,712.60	\$75,379.30	\$75,379.30	\$0.00
2212	Alimentación en Eventos Oficiales	\$356,200.00	\$7,000.00	\$363,200.00	\$83,392.56	\$279,807.44	\$83,392.56	\$0.00	\$279,807.44	\$83,392.56	\$83,392.56	\$0.00
2220	Productos alimenticios para animales	\$12,000.00	\$1,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$12,000.00	\$1,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$14,500.00	\$4,000.00	\$18,500.00	\$3,769.86	\$14,730.14	\$3,769.86	\$0.00	\$14,730.14	\$3,769.86	\$3,769.86	\$0.00
2231	Utensilios para el servicio de alimentación	\$14,500.00	\$4,000.00	\$18,500.00	\$3,769.86	\$14,730.14	\$3,769.86	\$0.00	\$14,730.14	\$3,769.86	\$3,769.86	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,108,830.00	\$43,633.07	\$2,152,463.07	\$1,036,998.81	\$1,115,464.26	\$1,036,998.81	\$0.00	\$1,115,464.26	\$1,036,998.81	\$1,036,998.81	\$0.00
2410	Productos minerales no metálicos	\$376,000.00	\$171,500.00	\$547,500.00	\$378,392.01	\$169,107.99	\$378,392.01	\$0.00	\$169,107.99	\$378,392.01	\$378,392.01	\$0.00
2411	Productos minerales no metálicos	\$376,000.00	\$171,500.00	\$547,500.00	\$378,392.01	\$169,107.99	\$378,392.01	\$0.00	\$169,107.99	\$378,392.01	\$378,392.01	\$0.00
2420	Cemento y productos de concreto	\$487,000.00	-\$27,000.00	\$460,000.00	\$330,553.80	\$129,446.20	\$330,553.80	\$0.00	\$129,446.20	\$330,553.80	\$330,553.80	\$0.00
2421	Cemento y productos de concreto	\$487,000.00	-\$27,000.00	\$460,000.00	\$330,553.80	\$129,446.20	\$330,553.80	\$0.00	\$129,446.20	\$330,553.80	\$330,553.80	\$0.00
2430	Cal, yeso y productos de yeso	\$15,500.00	\$4,000.00	\$19,500.00	\$3,924.41	\$15,575.59	\$3,924.41	\$0.00	\$15,575.59	\$3,924.41	\$3,924.41	\$0.00
2431	Cal, yeso y productos de yeso	\$15,500.00	\$4,000.00	\$19,500.00	\$3,924.41	\$15,575.59	\$3,924.41	\$0.00	\$15,575.59	\$3,924.41	\$3,924.41	\$0.00
2440	Madera y productos de madera	\$22,700.00	\$23,000.00	\$45,700.00	\$20,167.59	\$25,532.41	\$20,167.59	\$0.00	\$25,532.41	\$20,167.59	\$20,167.59	\$0.00
2441	Madera y productos de madera	\$22,700.00	\$23,000.00	\$45,700.00	\$20,167.59	\$25,532.41	\$20,167.59	\$0.00	\$25,532.41	\$20,167.59	\$20,167.59	\$0.00
2450	Vidrio y productos de vidrio	\$1,500.00	\$500.00	\$2,000.00	\$244.60	\$1,755.40	\$244.60	\$0.00	\$1,755.40	\$244.60	\$244.60	\$0.00
2451	Vidrio y productos de vidrio	\$1,500.00	\$500.00	\$2,000.00	\$244.60	\$1,755.40	\$244.60	\$0.00	\$1,755.40	\$244.60	\$244.60	\$0.00
2460	Material eléctrico y electrónico	\$156,330.00	\$75,000.00	\$231,330.00	\$63,443.03	\$167,886.97	\$63,443.03	\$0.00	\$167,886.97	\$63,443.03	\$63,443.03	\$0.00
2461	Material eléctrico y electrónico	\$156,330.00	\$75,000.00	\$231,330.00	\$63,443.03	\$167,886.97	\$63,443.03	\$0.00	\$167,886.97	\$63,443.03	\$63,443.03	\$0.00
2470	Artículos metálicos para la construcción	\$168,100.00	\$26,666.46	\$194,766.46	\$69,880.37	\$124,886.09	\$69,880.37	\$0.00	\$124,886.09	\$69,880.37	\$69,880.37	\$0.00
2471	Artículos metálicos para la construcción	\$168,100.00	\$26,666.46	\$194,766.46	\$69,880.37	\$124,886.09	\$69,880.37	\$0.00	\$124,886.09	\$69,880.37	\$69,880.37	\$0.00
2480	Materiales complementarios	\$223,700.00	-\$100,000.00	\$123,700.00	\$0.00	\$123,700.00	\$0.00	\$0.00	\$123,700.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$223,700.00	-\$100,000.00	\$123,700.00	\$0.00	\$123,700.00	\$0.00	\$0.00	\$123,700.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$658,000.00	-\$130,033.39	\$527,966.61	\$170,393.00	\$357,573.61	\$170,393.00	\$0.00	\$357,573.61	\$170,393.00	\$170,393.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$658,000.00	-\$130,033.39	\$527,966.61	\$170,393.00	\$357,573.61	\$170,393.00	\$0.00	\$357,573.61	\$170,393.00	\$170,393.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$938,550.00	\$272,210.38	\$1,210,760.38	\$622,575.30	\$588,185.08	\$622,575.30	\$0.00	\$588,185.08	\$622,575.30	\$622,575.30	\$0.00



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Fecha y 19/may/2020

hora de Impresión 08:56 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2510	Productos quimicos básicos	\$18,500.00	\$0.00	\$18,500.00	\$2,381.60	\$16,118.40	\$2,381.60	\$0.00	\$16,118.40	\$2,381.60	\$2,381.60	\$0.00
2511	Productos quimicos básicos	\$18,500.00	\$0.00	\$18,500.00	\$2,381.60	\$16,118.40	\$2,381.60	\$0.00	\$16,118.40	\$2,381.60	\$2,381.60	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$13,100.00	\$500.00	\$13,600.00	\$65.01	\$13,534.99	\$65.01	\$0.00	\$13,534.99	\$65.01	\$65.01	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$13,100.00	\$500.00	\$13,600.00	\$65.01	\$13,534.99	\$65.01	\$0.00	\$13,534.99	\$65.01	\$65.01	\$0.00
2530	Medicinas y productos farmacéuticos	\$804,600.00	\$194,900.00	\$999,500.00	\$535,898.05	\$463,601.95	\$535,898.05	\$0.00	\$463,601.95	\$535,898.05	\$535,898.05	\$0.00
2531	Medicinas y productos farmacéuticos	\$804,600.00	\$194,900.00	\$999,500.00	\$535,898.05	\$463,601.95	\$535,898.05	\$0.00	\$463,601.95	\$535,898.05	\$535,898.05	\$0.00
2540	Materiales, accesorios y suministros médicos	\$9,250.00	\$13,000.00	\$22,250.00	\$5,530.00	\$16,720.00	\$5,530.00	\$0.00	\$16,720.00	\$5,530.00	\$5,530.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$9,250.00	\$13,000.00	\$22,250.00	\$5,530.00	\$16,720.00	\$5,530.00	\$0.00	\$16,720.00	\$5,530.00	\$5,530.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$92,400.00	\$63,810.38	\$156,210.38	\$78,700.64	\$77,509.74	\$78,700.64	\$0.00	\$77,509.74	\$78,700.64	\$78,700.64	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$92,400.00	\$63,810.38	\$156,210.38	\$78,700.64	\$77,509.74	\$78,700.64	\$0.00	\$77,509.74	\$78,700.64	\$78,700.64	\$0.00
2590	Otros productos químicos	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,124,500.00	\$1,112,741.80	\$6,237,241.80	\$2,365,134.55	\$3,872,107.25	\$2,365,134.55	\$0.00	\$3,872,107.25	\$2,365,134.55	\$2,365,134.55	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,124,500.00	\$1,112,741.80	\$6,237,241.80	\$2,365,134.55	\$3,872,107.25	\$2,365,134.55	\$0.00	\$3,872,107.25	\$2,365,134.55	\$2,365,134.55	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,124,500.00	\$1,112,741.80	\$6,237,241.80	\$2,365,134.55	\$3,872,107.25	\$2,365,134.55	\$0.00	\$3,872,107.25	\$2,365,134.55	\$2,365,134.55	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$229,800.00	\$341,633.39	\$571,433.39	\$268,056.12	\$303,377.27	\$268,056.12	\$0.00	\$303,377.27	\$268,056.12	\$268,056.12	\$0.00
2710	Vestuario y uniformes	\$89,500.00	\$223,592.85	\$313,092.85	\$169,585.25	\$143,507.60	\$169,585.25	\$0.00	\$143,507.60	\$169,585.25	\$169,585.25	\$0.00
2711	Vestuario y uniformes	\$89,500.00	\$223,592.85	\$313,092.85	\$169,585.25	\$143,507.60	\$169,585.25	\$0.00	\$143,507.60	\$169,585.25	\$169,585.25	\$0.00
2720	Prendas de seguridad y protección personal	\$50,900.00	\$37,800.00	\$88,700.00	\$37,658.87	\$51,041.13	\$37,658.87	\$0.00	\$51,041.13	\$37,658.87	\$37,658.87	\$0.00
2721	Prendas de seguridad y protección personal	\$50,900.00	\$37,800.00	\$88,700.00	\$37,658.87	\$51,041.13	\$37,658.87	\$0.00	\$51,041.13	\$37,658.87	\$37,658.87	\$0.00
2730	Artículos deportivos	\$70,000.00	\$78,240.54	\$148,240.54	\$60,622.00	\$87,618.54	\$60,622.00	\$0.00	\$87,618.54	\$60,622.00	\$60,622.00	\$0.00
2731	Artículos deportivos	\$70,000.00	\$78,240.54	\$148,240.54	\$60,622.00	\$87,618.54	\$60,622.00	\$0.00	\$87,618.54	\$60,622.00	\$60,622.00	\$0.00
2740	Productos textiles	\$19,400.00	\$2,000.00	\$21,400.00	\$190.00	\$21,210.00	\$190.00	\$0.00	\$21,210.00	\$190.00	\$190.00	\$0.00
2741	Productos textiles	\$19,400.00	\$2,000.00	\$21,400.00	\$190.00	\$21,210.00	\$190.00	\$0.00	\$21,210.00	\$190.00	\$190.00	\$0.00
2800	Materiales y suministro para seguridad	\$41,400.00	\$12,000.00	\$53,400.00	\$40,833.20	\$12,566.80	\$40,833.20	\$0.00	\$12,566.80	\$40,833.20	\$40,833.20	\$0.00
2810	Sustancias y materiales explosivos	\$36,000.00	\$5,000.00	\$41,000.00	\$34,800.00	\$6,200.00	\$34,800.00	\$0.00	\$6,200.00	\$34,800.00	\$34,800.00	\$0.00
2811	Sustancias y materiales explosivos	\$36,000.00	\$5,000.00	\$41,000.00	\$34,800.00	\$6,200.00	\$34,800.00	\$0.00	\$6,200.00	\$34,800.00	\$34,800.00	\$0.00
2820	Materiales de seguridad pública	\$4,800.00	\$7,000.00	\$11,800.00	\$6,033.20	\$5,766.80	\$6,033.20	\$0.00	\$5,766.80	\$6,033.20	\$6,033.20	\$0.00
2821	Materiales de seguridad pública	\$4,800.00	\$7,000.00	\$11,800.00	\$6,033.20	\$5,766.80	\$6,033.20	\$0.00	\$5,766.80	\$6,033.20	\$6,033.20	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$919,950.00	\$365,514.32	\$1,285,464.32	\$620,907.40	\$664,556.92	\$620,907.40	\$0.00	\$664,556.92	\$620,907.40	\$620,907.40	\$0.00
2910	Herramientas menores	\$130,700.00	\$47,214.32	\$177,914.32	\$54,298.42	\$123,615.90	\$54,298.42	\$0.00	\$123,615.90	\$54,298.42	\$54,298.42	\$0.00
2911	Herramientas menores	\$130,700.00	\$47,214.32	\$177,914.32	\$54,298.42	\$123,615.90	\$54,298.42	\$0.00	\$123,615.90	\$54,298.42	\$54,298.42	\$0.00
2920	Refacciones y accesorios menores de edificios	\$11,300.00	\$3,700.00	\$15,000.00	\$3,366.35	\$11,633.65	\$3,366.35	\$0.00	\$11,633.65	\$3,366.35	\$3,366.35	\$0.00



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2020

Fecha y hora de Impresión | 19/may/2020
08:56 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2921	Refacciones y accesorios menores de edificios	\$11,300.00	\$3,700.00	\$15,000.00	\$3,366.35	\$11,633.65	\$3,366.35	\$0.00	\$11,633.65	\$3,366.35	\$3,366.35	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$24,650.00	\$6,600.00	\$31,250.00	\$3,408.99	\$27,841.01	\$3,408.99	\$0.00	\$27,841.01	\$3,408.99	\$3,408.99	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$24,650.00	\$6,600.00	\$31,250.00	\$3,408.99	\$27,841.01	\$3,408.99	\$0.00	\$27,841.01	\$3,408.99	\$3,408.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$540,000.00	\$316,000.00	\$856,000.00	\$476,801.61	\$379,198.39	\$476,801.61	\$0.00	\$379,198.39	\$476,801.61	\$476,801.61	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$540,000.00	\$316,000.00	\$856,000.00	\$476,801.61	\$379,198.39	\$476,801.61	\$0.00	\$379,198.39	\$476,801.61	\$476,801.61	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$209,000.00	-\$10,000.00	\$199,000.00	\$82,811.98	\$116,188.02	\$82,811.98	\$0.00	\$116,188.02	\$82,811.98	\$82,811.98	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$209,000.00	-\$10,000.00	\$199,000.00	\$82,811.98	\$116,188.02	\$82,811.98	\$0.00	\$116,188.02	\$82,811.98	\$82,811.98	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$2,100.00	\$2,000.00	\$4,100.00	\$220.05	\$3,879.95	\$220.05	\$0.00	\$3,879.95	\$220.05	\$220.05	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$2,100.00	\$2,000.00	\$4,100.00	\$220.05	\$3,879.95	\$220.05	\$0.00	\$3,879.95	\$220.05	\$220.05	\$0.00
3000	SERVICIOS GENERALES	\$6,552,196.47	\$5,280,127.80	\$11,832,324.27	\$3,713,607.35	\$8,118,716.92	\$3,713,607.35	\$0.00	\$8,118,716.92	\$3,713,607.35	\$3,713,607.35	\$0.00
3100	SERVICIOS BÁSICOS	\$1,571,996.47	\$5,808,022.00	\$7,380,018.47	\$2,084,217.27	\$5,295,801.20	\$2,084,217.27	\$0.00	\$5,295,801.20	\$2,084,217.27	\$2,084,217.27	\$0.00
3110	Energía eléctrica	\$1,159,496.47	\$5,320,522.00	\$6,480,018.47	\$1,808,730.00	\$4,671,288.47	\$1,808,730.00	\$0.00	\$4,671,288.47	\$1,808,730.00	\$1,808,730.00	\$0.00
3111	Energía eléctrica	\$1,159,496.47	\$5,320,522.00	\$6,480,018.47	\$1,808,730.00	\$4,671,288.47	\$1,808,730.00	\$0.00	\$4,671,288.47	\$1,808,730.00	\$1,808,730.00	\$0.00
3120	Gas	\$288,000.00	-\$20,000.00	\$268,000.00	\$84,494.05	\$183,505.95	\$84,494.05	\$0.00	\$183,505.95	\$84,494.05	\$84,494.05	\$0.00
3121	GAS	\$288,000.00	-\$20,000.00	\$268,000.00	\$84,494.05	\$183,505.95	\$84,494.05	\$0.00	\$183,505.95	\$84,494.05	\$84,494.05	\$0.00
3130	Agua	\$0.00	\$499,500.00	\$499,500.00	\$141,465.44	\$358,034.56	\$141,465.44	\$0.00	\$358,034.56	\$141,465.44	\$141,465.44	\$0.00
3131	Agua	\$0.00	\$499,500.00	\$499,500.00	\$141,465.44	\$358,034.56	\$141,465.44	\$0.00	\$358,034.56	\$141,465.44	\$141,465.44	\$0.00
3140	Telefonía Tradicional	\$111,500.00	\$5,000.00	\$116,500.00	\$44,885.58	\$71,614.42	\$44,885.58	\$0.00	\$71,614.42	\$44,885.58	\$44,885.58	\$0.00
3141	Telefonía tradicional	\$111,500.00	\$5,000.00	\$116,500.00	\$44,885.58	\$71,614.42	\$44,885.58	\$0.00	\$71,614.42	\$44,885.58	\$44,885.58	\$0.00
3150	Telefonía celular	\$1,800.00	\$2,000.00	\$3,800.00	\$1,650.00	\$2,150.00	\$1,650.00	\$0.00	\$2,150.00	\$1,650.00	\$1,650.00	\$0.00
3151	Telefonía celular	\$1,800.00	\$2,000.00	\$3,800.00	\$1,650.00	\$2,150.00	\$1,650.00	\$0.00	\$2,150.00	\$1,650.00	\$1,650.00	\$0.00
3180	Servicios postales y telegráficos	\$11,200.00	\$1,000.00	\$12,200.00	\$2,992.20	\$9,207.80	\$2,992.20	\$0.00	\$9,207.80	\$2,992.20	\$2,992.20	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,000.00	\$1,000.00	\$1,536.57	-\$536.57	\$1,536.57	\$0.00	-\$536.57	\$1,536.57	\$1,536.57	\$0.00
3182	Servicios Postales	\$11,200.00	\$0.00	\$11,200.00	\$1,455.63	\$9,744.37	\$1,455.63	\$0.00	\$9,744.37	\$1,455.63	\$1,455.63	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$621,700.00	-\$92,000.00	\$529,700.00	\$243,308.26	\$286,391.74	\$243,308.26	\$0.00	\$286,391.74	\$243,308.26	\$243,308.26	\$0.00
3220	Arrendamiento de edificios	\$102,000.00	-\$16,500.00	\$85,500.00	\$22,849.80	\$62,650.20	\$22,849.80	\$0.00	\$62,650.20	\$22,849.80	\$22,849.80	\$0.00
3221	Arrendamiento de edificios	\$102,000.00	-\$16,500.00	\$85,500.00	\$22,849.80	\$62,650.20	\$22,849.80	\$0.00	\$62,650.20	\$22,849.80	\$22,849.80	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$155,000.00	\$4,000.00	\$159,000.00	\$51,868.70	\$107,131.30	\$51,868.70	\$0.00	\$107,131.30	\$51,868.70	\$51,868.70	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$155,000.00	\$4,000.00	\$159,000.00	\$51,868.70	\$107,131.30	\$51,868.70	\$0.00	\$107,131.30	\$51,868.70	\$51,868.70	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$182,000.00	-\$30,000.00	\$152,000.00	\$111,633.76	\$40,366.24	\$111,633.76	\$0.00	\$40,366.24	\$111,633.76	\$111,633.76	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$182,000.00	-\$30,000.00	\$152,000.00	\$111,633.76	\$40,366.24	\$111,633.76	\$0.00	\$40,366.24	\$111,633.76	\$111,633.76	\$0.00



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2020

Fecha y hora de Impresión | 19/may/2020
08:56 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3270	Arrendamiento de activos intangibles	\$41,000.00	\$500.00	\$41,500.00	\$41,180.00	\$320.00	\$41,180.00	\$0.00	\$320.00	\$41,180.00	\$41,180.00	\$0.00
3271	Arrendamiento de activos intangibles	\$41,000.00	\$500.00	\$41,500.00	\$41,180.00	\$320.00	\$41,180.00	\$0.00	\$320.00	\$41,180.00	\$41,180.00	\$0.00
3290	Otros arrendamientos	\$139,800.00	-\$50,000.00	\$89,800.00	\$15,776.00	\$74,024.00	\$15,776.00	\$0.00	\$74,024.00	\$15,776.00	\$15,776.00	\$0.00
3291	Otros arrendamientos	\$139,800.00	-\$50,000.00	\$89,800.00	\$15,776.00	\$74,024.00	\$15,776.00	\$0.00	\$74,024.00	\$15,776.00	\$15,776.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,435,900.00	\$334,000.00	\$1,769,900.00	\$731,302.63	\$1,038,597.37	\$731,302.63	\$0.00	\$1,038,597.37	\$731,302.63	\$731,302.63	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$294,000.00	\$33,500.00	\$327,500.00	\$184,829.38	\$142,670.62	\$184,829.38	\$0.00	\$142,670.62	\$184,829.38	\$184,829.38	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$294,000.00	\$33,500.00	\$327,500.00	\$184,829.38	\$142,670.62	\$184,829.38	\$0.00	\$142,670.62	\$184,829.38	\$184,829.38	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$49,500.00	\$49,500.00	\$44,748.00	\$4,752.00	\$44,748.00	\$0.00	\$4,752.00	\$44,748.00	\$44,748.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$49,500.00	\$49,500.00	\$44,748.00	\$4,752.00	\$44,748.00	\$0.00	\$4,752.00	\$44,748.00	\$44,748.00	\$0.00
3340	Servicios de capacitación	\$52,300.00	\$91,000.00	\$143,300.00	\$78,615.99	\$64,684.01	\$78,615.99	\$0.00	\$64,684.01	\$78,615.99	\$78,615.99	\$0.00
3341	Servicios de capacitación	\$52,300.00	\$91,000.00	\$143,300.00	\$78,615.99	\$64,684.01	\$78,615.99	\$0.00	\$64,684.01	\$78,615.99	\$78,615.99	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$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
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$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
3390	Servicios profesionales, científicos y técnicoes integrales	\$1,088,600.00	\$160,000.00	\$1,248,600.00	\$423,109.26	\$825,490.74	\$423,109.26	\$0.00	\$825,490.74	\$423,109.26	\$423,109.26	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,088,600.00	\$160,000.00	\$1,248,600.00	\$423,109.26	\$825,490.74	\$423,109.26	\$0.00	\$825,490.74	\$423,109.26	\$423,109.26	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$101,900.00	\$7,705.80	\$109,605.80	\$41,396.90	\$68,208.90	\$41,396.90	\$0.00	\$68,208.90	\$41,396.90	\$41,396.90	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$2,705.80	\$22,705.80	\$6,172.32	\$16,533.48	\$6,172.32	\$0.00	\$16,533.48	\$6,172.32	\$6,172.32	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$2,705.80	\$22,705.80	\$6,172.32	\$16,533.48	\$6,172.32	\$0.00	\$16,533.48	\$6,172.32	\$6,172.32	\$0.00
3450	Seguro de bienes patrimoniales	\$52,900.00	-\$5,000.00	\$47,900.00	\$23,018.25	\$24,881.75	\$23,018.25	\$0.00	\$24,881.75	\$23,018.25	\$23,018.25	\$0.00
3451	Seguro de bienes patrimoniales	\$52,900.00	-\$5,000.00	\$47,900.00	\$23,018.25	\$24,881.75	\$23,018.25	\$0.00	\$24,881.75	\$23,018.25	\$23,018.25	\$0.00
3470	Fletes y maniobras	\$29,000.00	\$10,000.00	\$39,000.00	\$12,206.33	\$26,793.67	\$12,206.33	\$0.00	\$26,793.67	\$12,206.33	\$12,206.33	\$0.00
3471	Fletes y maniobras	\$29,000.00	\$10,000.00	\$39,000.00	\$12,206.33	\$26,793.67	\$12,206.33	\$0.00	\$26,793.67	\$12,206.33	\$12,206.33	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$251,100.00	\$162,000.00	\$413,100.00	\$102,685.89	\$310,414.11	\$102,685.89	\$0.00	\$310,414.11	\$102,685.89	\$102,685.89	\$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	\$15,400.00	\$2,000.00	\$17,400.00	\$1,396.00	\$16,004.00	\$1,396.00	\$0.00	\$16,004.00	\$1,396.00	\$1,396.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$15,400.00	\$2,000.00	\$17,400.00	\$1,396.00	\$16,004.00	\$1,396.00	\$0.00	\$16,004.00	\$1,396.00	\$1,396.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$128,000.00	\$129,000.00	\$257,000.00	\$60,921.89	\$196,078.11	\$60,921.89	\$0.00	\$196,078.11	\$60,921.89	\$60,921.89	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$128,000.00	\$129,000.00	\$257,000.00	\$60,921.89	\$196,078.11	\$60,921.89	\$0.00	\$196,078.11	\$60,921.89	\$60,921.89	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$5,000.00	\$15,000.00	\$20,000.00	\$8,584.00	\$11,416.00	\$8,584.00	\$0.00	\$11,416.00	\$8,584.00	\$8,584.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$15,000.00	\$20,000.00	\$8,584.00	\$11,416.00	\$8,584.00	\$0.00	\$11,416.00	\$8,584.00	\$8,584.00	\$0.00
3590	Servicios de jardinería y fumigación	\$99,700.00	\$16,000.00	\$115,700.00	\$31,784.00	\$83,916.00	\$31,784.00	\$0.00	\$83,916.00	\$31,784.00	\$31,784.00	\$0.00
3591	Servicios de jardinería y fumigación	\$99,700.00	\$16,000.00	\$115,700.00	\$31,784.00	\$83,916.00	\$31,784.00	\$0.00	\$83,916.00	\$31,784.00	\$31,784.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$556,000.00	-\$55,600.00	\$500,400.00	\$140,480.00	\$359,920.00	\$140,480.00	\$0.00	\$359,920.00	\$140,480.00	\$140,480.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$472,000.00	-\$90,000.00	\$382,000.00	\$119,600.00	\$262,400.00	\$119,600.00	\$0.00	\$262,400.00	\$119,600.00	\$119,600.00	\$0.00



Usu: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2020

Fecha y hora de Impresión | 19/may/2020
08:56 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3611	Difusión por radio, televisión y otros medios de mensajes	\$272,000.00	\$10,000.00	\$282,000.00	\$119,600.00	\$162,400.00	\$119,600.00	\$0.00	\$162,400.00	\$119,600.00	\$119,600.00	\$0.00
3612	Informe de Gobierno	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$50,000.00	\$50,000.00	\$6,960.00	\$43,040.00	\$6,960.00	\$0.00	\$43,040.00	\$6,960.00	\$6,960.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$50,000.00	\$50,000.00	\$6,960.00	\$43,040.00	\$6,960.00	\$0.00	\$43,040.00	\$6,960.00	\$6,960.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivo	\$84,000.00	-\$15,600.00	\$68,400.00	\$13,920.00	\$54,480.00	\$13,920.00	\$0.00	\$54,480.00	\$13,920.00	\$13,920.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivo	\$84,000.00	-\$15,600.00	\$68,400.00	\$13,920.00	\$54,480.00	\$13,920.00	\$0.00	\$54,480.00	\$13,920.00	\$13,920.00	\$0.00
3700	Servicios de traslados y viáticos	\$173,000.00	\$15,000.00	\$188,000.00	\$54,567.18	\$133,432.82	\$54,567.18	\$0.00	\$133,432.82	\$54,567.18	\$54,567.18	\$0.00
3710	Pasajes aéreos	\$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
3711	Pasajes aéreos	\$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
3720	Pasajes terrestres	\$8,000.00	\$1,000.00	\$9,000.00	\$1,912.50	\$7,087.50	\$1,912.50	\$0.00	\$7,087.50	\$1,912.50	\$1,912.50	\$0.00
3721	Pasajes terrestres	\$8,000.00	\$1,000.00	\$9,000.00	\$1,912.50	\$7,087.50	\$1,912.50	\$0.00	\$7,087.50	\$1,912.50	\$1,912.50	\$0.00
3750	Viáticos en el país	\$150,000.00	\$14,000.00	\$164,000.00	\$52,654.68	\$111,345.32	\$52,654.68	\$0.00	\$111,345.32	\$52,654.68	\$52,654.68	\$0.00
3751	Viáticos en el país	\$150,000.00	\$14,000.00	\$164,000.00	\$52,654.68	\$111,345.32	\$52,654.68	\$0.00	\$111,345.32	\$52,654.68	\$52,654.68	\$0.00
3800	SERVICIOS OFICIALES	\$661,600.00	-\$42,000.00	\$619,600.00	\$66,552.04	\$553,047.96	\$66,552.04	\$0.00	\$553,047.96	\$66,552.04	\$66,552.04	\$0.00
3810	Gastos ceremonial	\$0.00	\$21,000.00	\$21,000.00	\$3,974.16	\$17,025.84	\$3,974.16	\$0.00	\$17,025.84	\$3,974.16	\$3,974.16	\$0.00
3811	Gastos de ceremonial	\$0.00	\$21,000.00	\$21,000.00	\$3,974.16	\$17,025.84	\$3,974.16	\$0.00	\$17,025.84	\$3,974.16	\$3,974.16	\$0.00
3820	Gastos de orden social y cultural	\$497,600.00	-\$13,000.00	\$484,600.00	\$18,497.88	\$466,102.12	\$18,497.88	\$0.00	\$466,102.12	\$18,497.88	\$18,497.88	\$0.00
3821	Gastos de orden social y cultural	\$497,600.00	-\$13,000.00	\$484,600.00	\$18,497.88	\$466,102.12	\$18,497.88	\$0.00	\$466,102.12	\$18,497.88	\$18,497.88	\$0.00
3840	Exposiciones	\$164,000.00	-\$50,000.00	\$114,000.00	\$44,080.00	\$69,920.00	\$44,080.00	\$0.00	\$69,920.00	\$44,080.00	\$44,080.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$164,000.00	-\$50,000.00	\$114,000.00	\$44,080.00	\$69,920.00	\$44,080.00	\$0.00	\$69,920.00	\$44,080.00	\$44,080.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,179,000.00	-\$857,000.00	\$322,000.00	\$249,097.18	\$72,902.82	\$249,097.18	\$0.00	\$72,902.82	\$249,097.18	\$249,097.18	\$0.00
3920	Impuestos y derechos	\$970,000.00	-\$797,000.00	\$173,000.00	\$104,607.78	\$68,392.22	\$104,607.78	\$0.00	\$68,392.22	\$104,607.78	\$104,607.78	\$0.00
3922	Impuesto sobre Nómina	\$970,000.00	-\$800,000.00	\$170,000.00	\$102,019.78	\$67,980.22	\$102,019.78	\$0.00	\$67,980.22	\$102,019.78	\$102,019.78	\$0.00
3925	Tenencias y Canje de Placas de Vehiculos Oficiales	\$0.00	\$3,000.00	\$3,000.00	\$2,588.00	\$412.00	\$2,588.00	\$0.00	\$412.00	\$2,588.00	\$2,588.00	\$0.00
3990	Otros servicios generales	\$209,000.00	-\$60,000.00	\$149,000.00	\$144,489.40	\$4,510.60	\$144,489.40	\$0.00	\$4,510.60	\$144,489.40	\$144,489.40	\$0.00
3991	Otros servicios generales	\$209,000.00	-\$60,000.00	\$149,000.00	\$144,489.40	\$4,510.60	\$144,489.40	\$0.00	\$4,510.60	\$144,489.40	\$144,489.40	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,808,000.00	\$1,145,000.00	\$2,953,000.00	\$2,005,446.20	\$947,553.80	\$2,005,446.20	\$0.00	\$947,553.80	\$2,005,446.20	\$2,005,446.20	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$250,000.00	\$250,000.00	\$109,628.00	\$140,372.00	\$109,628.00	\$0.00	\$140,372.00	\$109,628.00	\$109,628.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$250,000.00	\$250,000.00	\$109,628.00	\$140,372.00	\$109,628.00	\$0.00	\$140,372.00	\$109,628.00	\$109,628.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$250,000.00	\$250,000.00	\$109,628.00	\$140,372.00	\$109,628.00	\$0.00	\$140,372.00	\$109,628.00	\$109,628.00	\$0.00
4400	AYUDAS SOCIALES	\$1,796,000.00	\$895,000.00	\$2,691,000.00	\$1,891,818.20	\$799,181.80	\$1,891,818.20	\$0.00	\$799,181.80	\$1,891,818.20	\$1,891,818.20	\$0.00
4410	Ayudas sociales a personas	\$1,160,000.00	\$910,000.00	\$2,070,000.00	\$1,539,123.93	\$530,876.07	\$1,539,123.93	\$0.00	\$530,876.07	\$1,539,123.93	\$1,539,123.93	\$0.00
4411	Ayudas sociales a personas	\$1,160,000.00	\$910,000.00	\$2,070,000.00	\$1,539,123.93	\$530,876.07	\$1,539,123.93	\$0.00	\$530,876.07	\$1,539,123.93	\$1,539,123.93	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$436,000.00	-\$50,000.00	\$386,000.00	\$168,151.00	\$217,849.00	\$168,151.00	\$0.00	\$217,849.00	\$168,151.00	\$168,151.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$436,000.00	-\$50,000.00	\$386,000.00	\$168,151.00	\$217,849.00	\$168,151.00	\$0.00	\$217,849.00	\$168,151.00	\$168,151.00	\$0.00



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2020

Fecha y hora de Impresión | 19/may/2020
08:56 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4430	Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$35,000.00	\$235,000.00	\$184,543.27	\$50,456.73	\$184,543.27	\$0.00	\$50,456.73	\$184,543.27	\$184,543.27	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$200,000.00	\$35,000.00	\$235,000.00	\$184,543.27	\$50,456.73	\$184,543.27	\$0.00	\$50,456.73	\$184,543.27	\$184,543.27	\$0.00
4500	PENSIONES Y JUBILACIONES	\$12,000.00	\$0.00	\$12,000.00	\$4,000.00	\$8,000.00	\$4,000.00	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00
4510	Pensiones	\$12,000.00	\$0.00	\$12,000.00	\$4,000.00	\$8,000.00	\$4,000.00	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00
4511	PENSIONES	\$12,000.00	\$0.00	\$12,000.00	\$4,000.00	\$8,000.00	\$4,000.00	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$586,000.00	-\$281,500.00	\$304,500.00	\$123,714.72	\$180,785.28	\$123,714.72	\$0.00	\$180,785.28	\$123,714.72	\$123,714.72	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$125,000.00	-\$44,000.00	\$81,000.00	\$29,787.52	\$51,212.48	\$29,787.52	\$0.00	\$51,212.48	\$29,787.52	\$29,787.52	\$0.00
5110	Muebles de oficina y estantería	\$47,000.00	\$9,000.00	\$56,000.00	\$18,760.68	\$37,239.32	\$18,760.68	\$0.00	\$37,239.32	\$18,760.68	\$18,760.68	\$0.00
5111	Muebles de oficina y estantería	\$47,000.00	\$9,000.00	\$56,000.00	\$18,760.68	\$37,239.32	\$18,760.68	\$0.00	\$37,239.32	\$18,760.68	\$18,760.68	\$0.00
5120	Muebles, excepto de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$68,000.00	-\$50,000.00	\$18,000.00	\$4,300.00	\$13,700.00	\$4,300.00	\$0.00	\$13,700.00	\$4,300.00	\$4,300.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$68,000.00	-\$50,000.00	\$18,000.00	\$4,300.00	\$13,700.00	\$4,300.00	\$0.00	\$13,700.00	\$4,300.00	\$4,300.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$7,000.00	\$7,000.00	\$6,726.84	\$273.16	\$6,726.84	\$0.00	\$273.16	\$6,726.84	\$6,726.84	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$7,000.00	\$7,000.00	\$6,726.84	\$273.16	\$6,726.84	\$0.00	\$273.16	\$6,726.84	\$6,726.84	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$123,000.00	-\$72,000.00	\$51,000.00	\$50,460.00	\$540.00	\$50,460.00	\$0.00	\$540.00	\$50,460.00	\$50,460.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$123,000.00	-\$72,000.00	\$51,000.00	\$50,460.00	\$540.00	\$50,460.00	\$0.00	\$540.00	\$50,460.00	\$50,460.00	\$0.00
5411	Vehículos y equipo terrestre	\$123,000.00	-\$72,000.00	\$51,000.00	\$50,460.00	\$540.00	\$50,460.00	\$0.00	\$540.00	\$50,460.00	\$50,460.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$277,000.00	-\$165,500.00	\$111,500.00	\$43,467.20	\$68,032.80	\$43,467.20	\$0.00	\$68,032.80	\$43,467.20	\$43,467.20	\$0.00
5620	Maquinaria y equipo industrial	\$6,000.00	\$12,500.00	\$18,500.00	\$11,999.01	\$6,500.99	\$11,999.01	\$0.00	\$6,500.99	\$11,999.01	\$11,999.01	\$0.00
5621	Maquinaria y equipo industrial	\$6,000.00	\$12,500.00	\$18,500.00	\$11,999.01	\$6,500.99	\$11,999.01	\$0.00	\$6,500.99	\$11,999.01	\$11,999.01	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$78,000.00	-\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$78,000.00	-\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$93,000.00	-\$28,000.00	\$65,000.00	\$31,468.19	\$33,531.81	\$31,468.19	\$0.00	\$33,531.81	\$31,468.19	\$31,468.19	\$0.00
5671	Herramientas y máquinas-herramienta	\$93,000.00	-\$28,000.00	\$65,000.00	\$31,468.19	\$33,531.81	\$31,468.19	\$0.00	\$33,531.81	\$31,468.19	\$31,468.19	\$0.00



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2020

Fecha y hora de Impresión | 19/may/2020
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5690	Otros equipos	\$80,000.00	-\$72,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$80,000.00	-\$72,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$45,229,876.00	-\$12,494,354.96	\$32,735,521.04	\$1,260,456.92	\$31,475,064.12	\$1,260,456.92	\$0.00	\$31,475,064.12	\$1,260,456.92	\$1,260,456.92	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$45,229,876.00	-\$12,494,354.96	\$32,735,521.04	\$1,260,456.92	\$31,475,064.12	\$1,260,456.92	\$0.00	\$31,475,064.12	\$1,260,456.92	\$1,260,456.92	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$15,000,000.00	-\$9,268,588.04	\$5,731,411.96	\$505,844.92	\$5,225,567.04	\$505,844.92	\$0.00	\$5,225,567.04	\$505,844.92	\$505,844.92	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$15,000,000.00	-\$9,268,588.04	\$5,731,411.96	\$505,844.92	\$5,225,567.04	\$505,844.92	\$0.00	\$5,225,567.04	\$505,844.92	\$505,844.92	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$30,229,876.00	-\$3,225,766.92	\$27,004,109.08	\$754,612.00	\$26,249,497.08	\$754,612.00	\$0.00	\$26,249,497.08	\$754,612.00	\$754,612.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$30,229,876.00	-\$3,225,766.92	\$27,004,109.08	\$754,612.00	\$26,249,497.08	\$754,612.00	\$0.00	\$26,249,497.08	\$754,612.00	\$754,612.00	\$0.00
Total		\$93,053,876.00	\$0.00	\$93,053,876.00	\$22,783,379.24	\$70,270,496.76	\$22,783,379.24	\$0.00	\$70,270,496.76	\$22,783,379.24	\$22,783,379.24	\$0.00