



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2020

Fecha y hora de Impresión | 10/feb/2020
09:29 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
1000	SERVICIOS PERSONALES	\$27,876,452.07	\$530,400.00	\$28,406,852.07	\$2,223,468.41	\$26,183,383.66	\$2,223,468.41	\$0.00	\$26,183,383.66	\$2,223,468.41	\$2,223,468.41	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,155,774.66	\$320,000.00	\$12,475,774.66	\$910,703.74	\$11,565,070.92	\$910,703.74	\$0.00	\$11,565,070.92	\$910,703.74	\$910,703.74	\$0.00
1110	Dietas	\$2,300,000.00	\$0.00	\$2,300,000.00	\$188,564.74	\$2,111,435.26	\$188,564.74	\$0.00	\$2,111,435.26	\$188,564.74	\$188,564.74	\$0.00
1111	Dietas	\$2,300,000.00	\$0.00	\$2,300,000.00	\$188,564.74	\$2,111,435.26	\$188,564.74	\$0.00	\$2,111,435.26	\$188,564.74	\$188,564.74	\$0.00
1130	Sueldos base al personal permanente	\$9,855,774.66	\$320,000.00	\$10,175,774.66	\$722,139.00	\$9,453,635.66	\$722,139.00	\$0.00	\$9,453,635.66	\$722,139.00	\$722,139.00	\$0.00
1131	Sueldos base al personal permanente	\$9,855,774.66	\$320,000.00	\$10,175,774.66	\$722,139.00	\$9,453,635.66	\$722,139.00	\$0.00	\$9,453,635.66	\$722,139.00	\$722,139.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$10,671,277.50	\$120,000.00	\$10,791,277.50	\$1,150,607.56	\$9,640,669.94	\$1,150,607.56	\$0.00	\$9,640,669.94	\$1,150,607.56	\$1,150,607.56	\$0.00
1220	Sueldos base al personal eventual	\$10,671,277.50	\$120,000.00	\$10,791,277.50	\$1,150,607.56	\$9,640,669.94	\$1,150,607.56	\$0.00	\$9,640,669.94	\$1,150,607.56	\$1,150,607.56	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,671,277.50	\$120,000.00	\$10,791,277.50	\$1,150,607.56	\$9,640,669.94	\$1,150,607.56	\$0.00	\$9,640,669.94	\$1,150,607.56	\$1,150,607.56	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,856,182.41	\$90,400.00	\$3,946,582.41	\$71,692.03	\$3,874,890.38	\$71,692.03	\$0.00	\$3,874,890.38	\$71,692.03	\$71,692.03	\$0.00
1310	Primas por años de servicio efectivos prestados	\$14,000.00	\$49,400.00	\$63,400.00	\$7,715.00	\$55,685.00	\$7,715.00	\$0.00	\$55,685.00	\$7,715.00	\$7,715.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$14,000.00	\$49,400.00	\$63,400.00	\$7,715.00	\$55,685.00	\$7,715.00	\$0.00	\$55,685.00	\$7,715.00	\$7,715.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,845,480.33	\$20,000.00	\$2,865,480.33	\$23,052.00	\$2,842,428.33	\$23,052.00	\$0.00	\$2,842,428.33	\$23,052.00	\$23,052.00	\$0.00
1321	Prima Vacacional	\$348,364.60	\$20,000.00	\$368,364.60	\$23,052.00	\$345,312.60	\$23,052.00	\$0.00	\$345,312.60	\$23,052.00	\$23,052.00	\$0.00
1323	Gratificación de fin de año	\$2,497,115.73	\$0.00	\$2,497,115.73	\$0.00	\$2,497,115.73	\$0.00	\$0.00	\$2,497,115.73	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$499,340.08	\$11,000.00	\$510,340.08	\$24,629.53	\$485,710.55	\$24,629.53	\$0.00	\$485,710.55	\$24,629.53	\$24,629.53	\$0.00
1331	Horas extraordinarias	\$299,211.04	\$1,000.00	\$300,211.04	\$2,902.55	\$297,308.49	\$2,902.55	\$0.00	\$297,308.49	\$2,902.55	\$2,902.55	\$0.00
1332	Pago de días de descanso laborados	\$200,129.04	\$10,000.00	\$210,129.04	\$21,726.98	\$188,402.06	\$21,726.98	\$0.00	\$188,402.06	\$21,726.98	\$21,726.98	\$0.00
1340	Compensaciones	\$497,362.00	\$10,000.00	\$507,362.00	\$16,295.50	\$491,066.50	\$16,295.50	\$0.00	\$491,066.50	\$16,295.50	\$16,295.50	\$0.00
1341	Compensaciones	\$497,362.00	\$10,000.00	\$507,362.00	\$16,295.50	\$491,066.50	\$16,295.50	\$0.00	\$491,066.50	\$16,295.50	\$16,295.50	\$0.00
1400	SEGURIDAD SOCIAL	\$500,000.00	\$0.00	\$500,000.00	\$90,465.08	\$409,534.92	\$90,465.08	\$0.00	\$409,534.92	\$90,465.08	\$90,465.08	\$0.00
1440	Aportaciones para seguros	\$500,000.00	\$0.00	\$500,000.00	\$90,465.08	\$409,534.92	\$90,465.08	\$0.00	\$409,534.92	\$90,465.08	\$90,465.08	\$0.00
1445	SEGURO DE SALUD PARA LA FAMILIA (PENSIONES)	\$500,000.00	\$0.00	\$500,000.00	\$90,465.08	\$409,534.92	\$90,465.08	\$0.00	\$409,534.92	\$90,465.08	\$90,465.08	\$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	\$302,000.00	\$11,303,351.46	\$1,020,581.18	\$10,282,770.28	\$1,020,581.18	\$0.00	\$10,282,770.28	\$1,020,581.18	\$1,020,581.18	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,073,029.56	\$30,000.00	\$1,103,029.56	\$83,077.19	\$1,019,952.37	\$83,077.19	\$0.00	\$1,019,952.37	\$83,077.19	\$83,077.19	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$394,941.25	\$0.00	\$394,941.25	\$16,182.78	\$378,758.47	\$16,182.78	\$0.00	\$378,758.47	\$16,182.78	\$16,182.78	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$394,941.25	\$0.00	\$394,941.25	\$16,182.78	\$378,758.47	\$16,182.78	\$0.00	\$378,758.47	\$16,182.78	\$16,182.78	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$60,109.99	\$5,000.00	\$65,109.99	\$11,729.99	\$53,380.00	\$11,729.99	\$0.00	\$53,380.00	\$11,729.99	\$11,729.99	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$60,109.99	\$5,000.00	\$65,109.99	\$11,729.99	\$53,380.00	\$11,729.99	\$0.00	\$53,380.00	\$11,729.99	\$11,729.99	\$0.00
2150	Material impreso e información digital	\$244,728.00	\$10,000.00	\$254,728.00	\$20,261.21	\$234,466.79	\$20,261.21	\$0.00	\$234,466.79	\$20,261.21	\$20,261.21	\$0.00



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2151	Material impreso e información digital	\$244,728.00	\$10,000.00	\$254,728.00	\$20,261.21	\$234,466.79	\$20,261.21	\$0.00	\$234,466.79	\$20,261.21	\$20,261.21	\$0.00
2160	Material de limpieza	\$305,750.32	\$14,000.00	\$319,750.32	\$17,960.21	\$301,790.11	\$17,960.21	\$0.00	\$301,790.11	\$17,960.21	\$17,960.21	\$0.00
2161	Material de limpieza	\$305,750.32	\$14,000.00	\$319,750.32	\$17,960.21	\$301,790.11	\$17,960.21	\$0.00	\$301,790.11	\$17,960.21	\$17,960.21	\$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	\$65,000.00	\$16,943.00	\$48,057.00	\$16,943.00	\$0.00	\$48,057.00	\$16,943.00	\$16,943.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$64,000.00	\$1,000.00	\$65,000.00	\$16,943.00	\$48,057.00	\$16,943.00	\$0.00	\$48,057.00	\$16,943.00	\$16,943.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$565,291.90	\$5,000.00	\$570,291.90	\$42,318.53	\$527,973.37	\$42,318.53	\$0.00	\$527,973.37	\$42,318.53	\$42,318.53	\$0.00
2210	Productos alimenticios para personas	\$538,791.90	\$2,000.00	\$540,791.90	\$40,518.67	\$500,273.23	\$40,518.67	\$0.00	\$500,273.23	\$40,518.67	\$40,518.67	\$0.00
2211	Productos alimenticios para personas	\$182,591.90	\$2,000.00	\$184,591.90	\$26,017.07	\$158,574.83	\$26,017.07	\$0.00	\$158,574.83	\$26,017.07	\$26,017.07	\$0.00
2212	Alimentación en Eventos Oficiales	\$356,200.00	\$0.00	\$356,200.00	\$14,501.60	\$341,698.40	\$14,501.60	\$0.00	\$341,698.40	\$14,501.60	\$14,501.60	\$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	\$2,000.00	\$16,500.00	\$1,799.86	\$14,700.14	\$1,799.86	\$0.00	\$14,700.14	\$1,799.86	\$1,799.86	\$0.00
2231	Utensilios para el servicio de alimentación	\$14,500.00	\$2,000.00	\$16,500.00	\$1,799.86	\$14,700.14	\$1,799.86	\$0.00	\$14,700.14	\$1,799.86	\$1,799.86	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,108,830.00	\$59,000.00	\$2,167,830.00	\$148,279.89	\$2,019,550.11	\$148,279.89	\$0.00	\$2,019,550.11	\$148,279.89	\$148,279.89	\$0.00
2410	Productos minerales no metálicos	\$376,000.00	\$0.00	\$376,000.00	\$0.00	\$376,000.00	\$0.00	\$0.00	\$376,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$376,000.00	\$0.00	\$376,000.00	\$0.00	\$376,000.00	\$0.00	\$0.00	\$376,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$487,000.00	\$0.00	\$487,000.00	\$99,529.11	\$387,470.89	\$99,529.11	\$0.00	\$387,470.89	\$99,529.11	\$99,529.11	\$0.00
2421	Cemento y productos de concreto	\$487,000.00	\$0.00	\$487,000.00	\$99,529.11	\$387,470.89	\$99,529.11	\$0.00	\$387,470.89	\$99,529.11	\$99,529.11	\$0.00
2430	Cal, yeso y productos de yeso	\$15,500.00	\$0.00	\$15,500.00	\$406.02	\$15,093.98	\$406.02	\$0.00	\$15,093.98	\$406.02	\$406.02	\$0.00
2431	Cal, yeso y productos de yeso	\$15,500.00	\$0.00	\$15,500.00	\$406.02	\$15,093.98	\$406.02	\$0.00	\$15,093.98	\$406.02	\$406.02	\$0.00
2440	Madera y productos de madera	\$22,700.00	\$2,000.00	\$24,700.00	\$6,460.02	\$18,239.98	\$6,460.02	\$0.00	\$18,239.98	\$6,460.02	\$6,460.02	\$0.00
2441	Madera y productos de madera	\$22,700.00	\$2,000.00	\$24,700.00	\$6,460.02	\$18,239.98	\$6,460.02	\$0.00	\$18,239.98	\$6,460.02	\$6,460.02	\$0.00
2450	Vidrio y productos de vidrio	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$156,330.00	\$24,000.00	\$180,330.00	\$16,113.20	\$164,216.80	\$16,113.20	\$0.00	\$164,216.80	\$16,113.20	\$16,113.20	\$0.00
2461	Material eléctrico y electrónico	\$156,330.00	\$24,000.00	\$180,330.00	\$16,113.20	\$164,216.80	\$16,113.20	\$0.00	\$164,216.80	\$16,113.20	\$16,113.20	\$0.00
2470	Artículos metálicos para la construcción	\$168,100.00	\$33,000.00	\$201,100.00	\$21,743.21	\$179,356.79	\$21,743.21	\$0.00	\$179,356.79	\$21,743.21	\$21,743.21	\$0.00
2471	Artículos metálicos para la construcción	\$168,100.00	\$33,000.00	\$201,100.00	\$21,743.21	\$179,356.79	\$21,743.21	\$0.00	\$179,356.79	\$21,743.21	\$21,743.21	\$0.00
2480	Materiales complementarios	\$223,700.00	\$0.00	\$223,700.00	\$0.00	\$223,700.00	\$0.00	\$0.00	\$223,700.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$223,700.00	\$0.00	\$223,700.00	\$0.00	\$223,700.00	\$0.00	\$0.00	\$223,700.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$658,000.00	\$0.00	\$658,000.00	\$4,028.33	\$653,971.67	\$4,028.33	\$0.00	\$653,971.67	\$4,028.33	\$4,028.33	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$658,000.00	\$0.00	\$658,000.00	\$4,028.33	\$653,971.67	\$4,028.33	\$0.00	\$653,971.67	\$4,028.33	\$4,028.33	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$938,550.00	\$65,000.00	\$1,003,550.00	\$178,470.07	\$825,079.93	\$178,470.07	\$0.00	\$825,079.93	\$178,470.07	\$178,470.07	\$0.00



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2510	Productos químicos 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 químicos 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	\$0.00	\$13,100.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$13,100.00	\$0.00	\$13,100.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$804,600.00	\$58,000.00	\$862,600.00	\$170,033.43	\$692,566.57	\$170,033.43	\$0.00	\$692,566.57	\$170,033.43	\$170,033.43	\$0.00
2531	Medicinas y productos farmacéuticos	\$804,600.00	\$58,000.00	\$862,600.00	\$170,033.43	\$692,566.57	\$170,033.43	\$0.00	\$692,566.57	\$170,033.43	\$170,033.43	\$0.00
2540	Materiales, accesorios y suministros médicos	\$9,250.00	\$0.00	\$9,250.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$9,250.00	\$0.00	\$9,250.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$92,400.00	\$7,000.00	\$99,400.00	\$6,055.04	\$93,344.96	\$6,055.04	\$0.00	\$93,344.96	\$6,055.04	\$6,055.04	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$92,400.00	\$7,000.00	\$99,400.00	\$6,055.04	\$93,344.96	\$6,055.04	\$0.00	\$93,344.96	\$6,055.04	\$6,055.04	\$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	\$90,000.00	\$5,214,500.00	\$385,636.54	\$4,828,863.46	\$385,636.54	\$0.00	\$4,828,863.46	\$385,636.54	\$385,636.54	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,124,500.00	\$90,000.00	\$5,214,500.00	\$385,636.54	\$4,828,863.46	\$385,636.54	\$0.00	\$4,828,863.46	\$385,636.54	\$385,636.54	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,124,500.00	\$90,000.00	\$5,214,500.00	\$385,636.54	\$4,828,863.46	\$385,636.54	\$0.00	\$4,828,863.46	\$385,636.54	\$385,636.54	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$229,800.00	\$9,000.00	\$238,800.00	\$29,467.21	\$209,332.79	\$29,467.21	\$0.00	\$209,332.79	\$29,467.21	\$29,467.21	\$0.00
2710	Vestuario y uniformes	\$89,500.00	\$0.00	\$89,500.00	\$88.00	\$89,412.00	\$88.00	\$0.00	\$89,412.00	\$88.00	\$88.00	\$0.00
2711	Vestuario y uniformes	\$89,500.00	\$0.00	\$89,500.00	\$88.00	\$89,412.00	\$88.00	\$0.00	\$89,412.00	\$88.00	\$88.00	\$0.00
2720	Prendas de seguridad y protección personal	\$50,900.00	\$7,000.00	\$57,900.00	\$5,959.21	\$51,940.79	\$5,959.21	\$0.00	\$51,940.79	\$5,959.21	\$5,959.21	\$0.00
2721	Prendas de seguridad y protección personal	\$50,900.00	\$7,000.00	\$57,900.00	\$5,959.21	\$51,940.79	\$5,959.21	\$0.00	\$51,940.79	\$5,959.21	\$5,959.21	\$0.00
2730	Artículos deportivos	\$70,000.00	\$0.00	\$70,000.00	\$23,230.00	\$46,770.00	\$23,230.00	\$0.00	\$46,770.00	\$23,230.00	\$23,230.00	\$0.00
2731	Artículos deportivos	\$70,000.00	\$0.00	\$70,000.00	\$23,230.00	\$46,770.00	\$23,230.00	\$0.00	\$46,770.00	\$23,230.00	\$23,230.00	\$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	\$5,000.00	\$46,400.00	\$34,800.00	\$11,600.00	\$34,800.00	\$0.00	\$11,600.00	\$34,800.00	\$34,800.00	\$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	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$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	\$39,000.00	\$958,950.00	\$118,531.75	\$840,418.25	\$118,531.75	\$0.00	\$840,418.25	\$118,531.75	\$118,531.75	\$0.00
2910	Herramientas menores	\$130,700.00	\$11,000.00	\$141,700.00	\$8,695.66	\$133,004.34	\$8,695.66	\$0.00	\$133,004.34	\$8,695.66	\$8,695.66	\$0.00
2911	Herramientas menores	\$130,700.00	\$11,000.00	\$141,700.00	\$8,695.66	\$133,004.34	\$8,695.66	\$0.00	\$133,004.34	\$8,695.66	\$8,695.66	\$0.00
2920	Refacciones y accesorios menores de edificios	\$11,300.00	\$0.00	\$11,300.00	\$973.52	\$10,326.48	\$973.52	\$0.00	\$10,326.48	\$973.52	\$973.52	\$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/ene/2020

Fecha y hora de Impresión | 10/feb/2020
09:29 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	\$0.00	\$11,300.00	\$973.52	\$10,326.48	\$973.52	\$0.00	\$10,326.48	\$973.52	\$973.52	\$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	\$6,000.00	\$30,650.00	\$1,210.01	\$29,439.99	\$1,210.01	\$0.00	\$29,439.99	\$1,210.01	\$1,210.01	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$24,650.00	\$6,000.00	\$30,650.00	\$1,210.01	\$29,439.99	\$1,210.01	\$0.00	\$29,439.99	\$1,210.01	\$1,210.01	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$540,000.00	\$20,000.00	\$560,000.00	\$102,890.51	\$457,109.49	\$102,890.51	\$0.00	\$457,109.49	\$102,890.51	\$102,890.51	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$540,000.00	\$20,000.00	\$560,000.00	\$102,890.51	\$457,109.49	\$102,890.51	\$0.00	\$457,109.49	\$102,890.51	\$102,890.51	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$209,000.00	\$0.00	\$209,000.00	\$4,542.00	\$204,458.00	\$4,542.00	\$0.00	\$204,458.00	\$4,542.00	\$4,542.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$209,000.00	\$0.00	\$209,000.00	\$4,542.00	\$204,458.00	\$4,542.00	\$0.00	\$204,458.00	\$4,542.00	\$4,542.00	\$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	\$194,000.00	\$6,746,196.47	\$846,681.53	\$5,899,514.94	\$846,681.53	\$0.00	\$5,899,514.94	\$846,681.53	\$841,960.26	\$4,721.27
3100	SERVICIOS BÁSICOS	\$1,571,996.47	\$81,000.00	\$1,652,996.47	\$518,688.13	\$1,134,308.34	\$518,688.13	\$0.00	\$1,134,308.34	\$518,688.13	\$518,688.13	\$0.00
3110	Energía eléctrica	\$1,159,496.47	\$25,000.00	\$1,184,496.47	\$486,406.00	\$698,090.47	\$486,406.00	\$0.00	\$698,090.47	\$486,406.00	\$486,406.00	\$0.00
3111	Energía eléctrica	\$1,159,496.47	\$25,000.00	\$1,184,496.47	\$486,406.00	\$698,090.47	\$486,406.00	\$0.00	\$698,090.47	\$486,406.00	\$486,406.00	\$0.00
3120	Gas	\$288,000.00	\$50,000.00	\$338,000.00	\$20,834.47	\$317,165.53	\$20,834.47	\$0.00	\$317,165.53	\$20,834.47	\$20,834.47	\$0.00
3121	GAS	\$288,000.00	\$50,000.00	\$338,000.00	\$20,834.47	\$317,165.53	\$20,834.47	\$0.00	\$317,165.53	\$20,834.47	\$20,834.47	\$0.00
3140	Telefonía Tradicional	\$111,500.00	\$6,000.00	\$117,500.00	\$10,737.00	\$106,763.00	\$10,737.00	\$0.00	\$106,763.00	\$10,737.00	\$10,737.00	\$0.00
3141	Telefonía tradicional	\$111,500.00	\$6,000.00	\$117,500.00	\$10,737.00	\$106,763.00	\$10,737.00	\$0.00	\$106,763.00	\$10,737.00	\$10,737.00	\$0.00
3150	Telefonía celular	\$1,800.00	\$0.00	\$1,800.00	\$200.00	\$1,600.00	\$200.00	\$0.00	\$1,600.00	\$200.00	\$200.00	\$0.00
3151	Telefonía celular	\$1,800.00	\$0.00	\$1,800.00	\$200.00	\$1,600.00	\$200.00	\$0.00	\$1,600.00	\$200.00	\$200.00	\$0.00
3180	Servicios postales y telegráficos	\$11,200.00	\$0.00	\$11,200.00	\$510.66	\$10,689.34	\$510.66	\$0.00	\$10,689.34	\$510.66	\$510.66	\$0.00
3182	Servicios Postales	\$11,200.00	\$0.00	\$11,200.00	\$510.66	\$10,689.34	\$510.66	\$0.00	\$10,689.34	\$510.66	\$510.66	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$621,700.00	\$3,000.00	\$624,700.00	\$18,725.88	\$605,974.12	\$18,725.88	\$0.00	\$605,974.12	\$18,725.88	\$18,725.88	\$0.00
3220	Arrendamiento de edificios	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$155,000.00	\$3,000.00	\$158,000.00	\$12,577.88	\$145,422.12	\$12,577.88	\$0.00	\$145,422.12	\$12,577.88	\$12,577.88	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$155,000.00	\$3,000.00	\$158,000.00	\$12,577.88	\$145,422.12	\$12,577.88	\$0.00	\$145,422.12	\$12,577.88	\$12,577.88	\$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	\$0.00	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$139,800.00	\$0.00	\$139,800.00	\$6,148.00	\$133,652.00	\$6,148.00	\$0.00	\$133,652.00	\$6,148.00	\$6,148.00	\$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/ene/2020

Fecha y hora de Impresión | 10/feb/2020
09:29 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
3291	Otros arrendamientos	\$139,800.00	\$0.00	\$139,800.00	\$6,148.00	\$133,652.00	\$6,148.00	\$0.00	\$133,652.00	\$6,148.00	\$6,148.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,435,900.00	\$84,000.00	\$1,519,900.00	\$155,461.43	\$1,364,438.57	\$155,461.43	\$0.00	\$1,364,438.57	\$155,461.43	\$155,461.43	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$294,000.00	\$0.00	\$294,000.00	\$0.00	\$294,000.00	\$0.00	\$0.00	\$294,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$294,000.00	\$0.00	\$294,000.00	\$0.00	\$294,000.00	\$0.00	\$0.00	\$294,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$52,300.00	\$20,000.00	\$72,300.00	\$20,660.00	\$51,640.00	\$20,660.00	\$0.00	\$51,640.00	\$20,660.00	\$20,660.00	\$0.00
3341	Servicios de capacitación	\$52,300.00	\$20,000.00	\$72,300.00	\$20,660.00	\$51,640.00	\$20,660.00	\$0.00	\$51,640.00	\$20,660.00	\$20,660.00	\$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 técnicois integrales	\$1,088,600.00	\$64,000.00	\$1,152,600.00	\$134,801.43	\$1,017,798.57	\$134,801.43	\$0.00	\$1,017,798.57	\$134,801.43	\$134,801.43	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,088,600.00	\$64,000.00	\$1,152,600.00	\$134,801.43	\$1,017,798.57	\$134,801.43	\$0.00	\$1,017,798.57	\$134,801.43	\$134,801.43	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$101,900.00	\$0.00	\$101,900.00	\$1,487.28	\$100,412.72	\$1,487.28	\$0.00	\$100,412.72	\$1,487.28	\$1,487.28	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$1,487.28	\$18,512.72	\$1,487.28	\$0.00	\$18,512.72	\$1,487.28	\$1,487.28	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$1,487.28	\$18,512.72	\$1,487.28	\$0.00	\$18,512.72	\$1,487.28	\$1,487.28	\$0.00
3450	Seguro de bienes patrimoniales	\$52,900.00	\$0.00	\$52,900.00	\$0.00	\$52,900.00	\$0.00	\$0.00	\$52,900.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$52,900.00	\$0.00	\$52,900.00	\$0.00	\$52,900.00	\$0.00	\$0.00	\$52,900.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$251,100.00	\$15,000.00	\$266,100.00	\$21,325.57	\$244,774.43	\$21,325.57	\$0.00	\$244,774.43	\$21,325.57	\$21,325.57	\$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	\$0.00	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$128,000.00	\$0.00	\$128,000.00	\$4,389.57	\$123,610.43	\$4,389.57	\$0.00	\$123,610.43	\$4,389.57	\$4,389.57	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$128,000.00	\$0.00	\$128,000.00	\$4,389.57	\$123,610.43	\$4,389.57	\$0.00	\$123,610.43	\$4,389.57	\$4,389.57	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$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	\$0.00	\$99,700.00	\$8,352.00	\$91,348.00	\$8,352.00	\$0.00	\$91,348.00	\$8,352.00	\$8,352.00	\$0.00
3591	Servicios de jardinería y fumigación	\$99,700.00	\$0.00	\$99,700.00	\$8,352.00	\$91,348.00	\$8,352.00	\$0.00	\$91,348.00	\$8,352.00	\$8,352.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$556,000.00	\$0.00	\$556,000.00	\$41,760.00	\$514,240.00	\$41,760.00	\$0.00	\$514,240.00	\$41,760.00	\$41,760.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$472,000.00	\$0.00	\$472,000.00	\$41,760.00	\$430,240.00	\$41,760.00	\$0.00	\$430,240.00	\$41,760.00	\$41,760.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$272,000.00	\$0.00	\$272,000.00	\$41,760.00	\$230,240.00	\$41,760.00	\$0.00	\$230,240.00	\$41,760.00	\$41,760.00	\$0.00
3612	Informe de Gobierno	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$173,000.00	\$10,000.00	\$183,000.00	\$15,011.46	\$167,988.54	\$15,011.46	\$0.00	\$167,988.54	\$15,011.46	\$10,290.19	\$4,721.27



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2020

Fecha y hora de Impresión | 10/feb/2020
09:29 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
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	\$0.00	\$8,000.00	\$459.00	\$7,541.00	\$459.00	\$0.00	\$7,541.00	\$459.00	\$459.00	\$0.00
3721	Pasajes terrestres	\$8,000.00	\$0.00	\$8,000.00	\$459.00	\$7,541.00	\$459.00	\$0.00	\$7,541.00	\$459.00	\$459.00	\$0.00
3750	Viáticos en el país	\$150,000.00	\$10,000.00	\$160,000.00	\$14,552.46	\$145,447.54	\$14,552.46	\$0.00	\$145,447.54	\$14,552.46	\$9,831.19	\$4,721.27
3751	Viáticos en el país	\$150,000.00	\$10,000.00	\$160,000.00	\$14,552.46	\$145,447.54	\$14,552.46	\$0.00	\$145,447.54	\$14,552.46	\$9,831.19	\$4,721.27
3800	SERVICIOS OFICIALES	\$661,600.00	\$1,000.00	\$662,600.00	\$9,732.40	\$652,867.60	\$9,732.40	\$0.00	\$652,867.60	\$9,732.40	\$9,732.40	\$0.00
3810	Gastos ceremonial	\$0.00	\$1,000.00	\$1,000.00	\$174.00	\$826.00	\$174.00	\$0.00	\$826.00	\$174.00	\$174.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$1,000.00	\$1,000.00	\$174.00	\$826.00	\$174.00	\$0.00	\$826.00	\$174.00	\$174.00	\$0.00
3820	Gastos de orden social y cultural	\$497,600.00	\$0.00	\$497,600.00	\$278.40	\$497,321.60	\$278.40	\$0.00	\$497,321.60	\$278.40	\$278.40	\$0.00
3821	Gastos de orden social y cultural	\$497,600.00	\$0.00	\$497,600.00	\$278.40	\$497,321.60	\$278.40	\$0.00	\$497,321.60	\$278.40	\$278.40	\$0.00
3840	Exposiciones	\$164,000.00	\$0.00	\$164,000.00	\$9,280.00	\$154,720.00	\$9,280.00	\$0.00	\$154,720.00	\$9,280.00	\$9,280.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$164,000.00	\$0.00	\$164,000.00	\$9,280.00	\$154,720.00	\$9,280.00	\$0.00	\$154,720.00	\$9,280.00	\$9,280.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,179,000.00	\$0.00	\$1,179,000.00	\$64,489.38	\$1,114,510.62	\$64,489.38	\$0.00	\$1,114,510.62	\$64,489.38	\$64,489.38	\$0.00
3920	Impuestos y derechos	\$970,000.00	\$0.00	\$970,000.00	\$50,230.18	\$919,769.82	\$50,230.18	\$0.00	\$919,769.82	\$50,230.18	\$50,230.18	\$0.00
3922	Impuesto sobre Nómina	\$970,000.00	\$0.00	\$970,000.00	\$50,230.18	\$919,769.82	\$50,230.18	\$0.00	\$919,769.82	\$50,230.18	\$50,230.18	\$0.00
3990	Otros servicios generales	\$209,000.00	\$0.00	\$209,000.00	\$14,259.20	\$194,740.80	\$14,259.20	\$0.00	\$194,740.80	\$14,259.20	\$14,259.20	\$0.00
3991	Otros servicios generales	\$209,000.00	\$0.00	\$209,000.00	\$14,259.20	\$194,740.80	\$14,259.20	\$0.00	\$194,740.80	\$14,259.20	\$14,259.20	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,808,000.00	\$230,000.00	\$2,038,000.00	\$492,396.96	\$1,545,603.04	\$492,396.96	\$0.00	\$1,545,603.04	\$492,396.96	\$486,677.18	\$5,719.78
4400	AYUDAS SOCIALES	\$1,796,000.00	\$230,000.00	\$2,026,000.00	\$491,396.96	\$1,534,603.04	\$491,396.96	\$0.00	\$1,534,603.04	\$491,396.96	\$486,677.18	\$5,719.78
4410	Ayudas sociales a personas	\$1,160,000.00	\$0.00	\$1,160,000.00	\$318,319.70	\$841,680.30	\$318,319.70	\$0.00	\$841,680.30	\$318,319.70	\$314,213.70	\$4,106.00
4411	Ayudas sociales a personas	\$1,160,000.00	\$0.00	\$1,160,000.00	\$318,319.70	\$841,680.30	\$318,319.70	\$0.00	\$841,680.30	\$318,319.70	\$314,213.70	\$4,106.00
4420	Becas y otras ayudas para programas de capacitación	\$436,000.00	\$0.00	\$436,000.00	\$118,151.00	\$317,849.00	\$118,151.00	\$0.00	\$317,849.00	\$118,151.00	\$118,151.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$436,000.00	\$0.00	\$436,000.00	\$118,151.00	\$317,849.00	\$118,151.00	\$0.00	\$317,849.00	\$118,151.00	\$118,151.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$230,000.00	\$430,000.00	\$54,926.26	\$375,073.74	\$54,926.26	\$0.00	\$375,073.74	\$54,926.26	\$53,312.48	\$1,613.78
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$200,000.00	\$230,000.00	\$430,000.00	\$54,926.26	\$375,073.74	\$54,926.26	\$0.00	\$375,073.74	\$54,926.26	\$53,312.48	\$1,613.78
4500	PENSIONES Y JUBILACIONES	\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$11,000.00	\$1,000.00	\$0.00	\$11,000.00	\$1,000.00	\$1,000.00	\$0.00
4510	Pensiones	\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$11,000.00	\$1,000.00	\$0.00	\$11,000.00	\$1,000.00	\$1,000.00	\$0.00
4511	PENSIONES	\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$11,000.00	\$1,000.00	\$0.00	\$11,000.00	\$1,000.00	\$1,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$586,000.00	\$5,000.00	\$591,000.00	\$4,300.00	\$586,700.00	\$4,300.00	\$0.00	\$586,700.00	\$4,300.00	\$4,300.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$125,000.00	\$5,000.00	\$130,000.00	\$4,300.00	\$125,700.00	\$4,300.00	\$0.00	\$125,700.00	\$4,300.00	\$4,300.00	\$0.00
5110	Muebles de oficina y estantería	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$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
5121	Muebles, excepto de oficina y estantería	\$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



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2020

Fecha y hora de Impresión | 10/feb/2020
09:29 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
5150	Equipos de cómputo y de tecnologías de la información	\$68,000.00	\$5,000.00	\$73,000.00	\$4,300.00	\$68,700.00	\$4,300.00	\$0.00	\$68,700.00	\$4,300.00	\$4,300.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$68,000.00	\$5,000.00	\$73,000.00	\$4,300.00	\$68,700.00	\$4,300.00	\$0.00	\$68,700.00	\$4,300.00	\$4,300.00	\$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	\$0.00	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$277,000.00	\$0.00	\$277,000.00	\$0.00	\$277,000.00	\$0.00	\$0.00	\$277,000.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$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	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramientas	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$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
5691	OTROS EQUIPOS	\$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
6000	INVERSIÓN PÚBLICA	\$45,229,876.00	-\$1,261,400.00	\$43,968,476.00	\$0.00	\$43,968,476.00	\$0.00	\$0.00	\$43,968,476.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$45,229,876.00	-\$1,261,400.00	\$43,968,476.00	\$0.00	\$43,968,476.00	\$0.00	\$0.00	\$43,968,476.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$30,229,876.00	-\$1,261,400.00	\$28,968,476.00	\$0.00	\$28,968,476.00	\$0.00	\$0.00	\$28,968,476.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$30,229,876.00	-\$1,261,400.00	\$28,968,476.00	\$0.00	\$28,968,476.00	\$0.00	\$0.00	\$28,968,476.00	\$0.00	\$0.00	\$0.00
Total		\$93,053,876.00	\$0.00	\$93,053,876.00	\$4,587,428.08	\$88,466,447.92	\$4,587,428.08	\$0.00	\$88,466,447.92	\$4,587,428.08	\$4,576,987.03	\$10,441.05