



MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/may/2022 Al 31/may/2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/jun/2022
hora de Impresión 02:07 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 1000 | SERVICIOS PERSONALES | \$3,226,565.35 | \$0.19 | \$3,226,565.54 | \$2,375,544.07 | \$2,375,544.07 | \$2,375,544.07 | \$2,375,544.07 | \$851,021.47 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$1,416,666.69 | \$91,916.77 | \$1,508,583.46 | \$1,242,122.64 | \$1,242,122.64 | \$1,242,122.64 | \$1,242,122.64 | \$266,460.82 |
| 1110 | Dietas | \$250,000.02 | \$0.00 | \$250,000.02 | \$201,995.26 | \$201,995.26 | \$201,995.26 | \$201,995.26 | \$48,004.76 |
| 1111 | Dietas | \$250,000.02 | \$0.00 | \$250,000.02 | \$201,995.26 | \$201,995.26 | \$201,995.26 | \$201,995.26 | \$48,004.76 |
| 1130 | Sueldos base al personal permanente | \$1,166,666.67 | \$91,916.77 | \$1,258,583.44 | \$1,040,127.38 | \$1,040,127.38 | \$1,040,127.38 | \$1,040,127.38 | \$218,456.06 |
| 1131 | Sueldos base al personal permanente | \$1,166,666.67 | \$91,916.77 | \$1,258,583.44 | \$1,040,127.38 | \$1,040,127.38 | \$1,040,127.38 | \$1,040,127.38 | \$218,456.06 |
| 1200 | Remuneraciones al personal de carácter transi | \$1,050,000.00 | -\$16,249.98 | \$1,033,750.02 | \$844,917.29 | \$844,917.29 | \$844,917.29 | \$844,917.29 | \$188,832.73 |
| 1220 | Sueldos base al personal eventual | \$1,050,000.00 | -\$16,249.98 | \$1,033,750.02 | \$844,917.29 | \$844,917.29 | \$844,917.29 | \$844,917.29 | \$188,832.73 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$1,050,000.00 | -\$16,249.98 | \$1,033,750.02 | \$844,917.29 | \$844,917.29 | \$844,917.29 | \$844,917.29 | \$188,832.73 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$509,898.66 | -\$32,533.85 | \$477,364.81 | \$177,665.72 | \$177,665.72 | \$177,665.72 | \$177,665.72 | \$299,699.09 |
| 1310 | Primas por años de servicio efectivos prestados | \$40,198.08 | \$6,000.01 | \$46,198.09 | \$51,913.40 | \$51,913.40 | \$51,913.40 | \$51,913.40 | -\$5,715.31 |
| 1311 | Primas por años de servicios efectivos prestados | \$40,198.08 | \$6,000.01 | \$46,198.09 | \$51,913.40 | \$51,913.40 | \$51,913.40 | \$51,913.40 | -\$5,715.31 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$368,450.58 | -\$38,117.23 | \$330,333.35 | \$47,630.99 | \$47,630.99 | \$47,630.99 | \$47,630.99 | \$282,702.36 |
| 1321 | Prima Vacacional | \$50,000.00 | \$1,000.02 | \$51,000.02 | \$27,983.67 | \$27,983.67 | \$27,983.67 | \$27,983.67 | \$23,016.35 |
| 1323 | Gratificaciòn de fin de año | \$318,450.58 | -\$39,117.25 | \$279,333.33 | \$19,647.32 | \$19,647.32 | \$19,647.32 | \$19,647.32 | \$259,686.01 |
| 1330 | Horas extraordinarias | \$100,000.00 | -\$32,499.99 | \$67,500.01 | \$35,815.33 | \$35,815.33 | \$35,815.33 | \$35,815.33 | \$31,684.68 |
| 1331 | Horas extraordinarias | \$41,666.67 | -\$13,083.32 | \$28,583.35 | \$10,629.46 | \$10,629.46 | \$10,629.46 | \$10,629.46 | \$17,953.89 |
| 1332 | Pago de dias de descanso laborados | \$58,333.33 | -\$19,416.67 | \$38,916.66 | \$25,185.87 | \$25,185.87 | \$25,185.87 | \$25,185.87 | \$13,730.79 |
| 1340 | Compensaciones | \$1,250.00 | \$32,083.36 | \$33,333.36 | \$42,306.00 | \$42,306.00 | \$42,306.00 | \$42,306.00 | -\$8,972.64 |
| 1341 | Compensaciones | \$1,250.00 | \$32,083.36 | \$33,333.36 | \$42,306.00 | \$42,306.00 | \$42,306.00 | \$42,306.00 | -\$8,972.64 |
| 1400 | SEGURIDAD SOCIAL | \$0.00 | \$53,916.67 | \$53,916.67 | \$110,838.42 | \$110,838.42 | \$110,838.42 | \$110,838.42 | -\$56,921.75 |
| 1440 | Aportaciones para seguros | \$0.00 | \$53,916.67 | \$53,916.67 | \$110,838.42 | \$110,838.42 | \$110,838.42 | \$110,838.42 | -\$56,921.75 |
| 1441 | Aportaciones para seguros | \$0.00 | \$1,250.00 | \$1,250.00 | \$6,000.13 | \$6,000.13 | \$6,000.13 | \$6,000.13 | -\$4,750.13 |
| 1445 | SEGURO DE SALUD PARA LA FAMILIA (PENSIC | \$0.00 | \$52,666.67 | \$52,666.67 | \$104,838.29 | \$104,838.29 | \$104,838.29 | \$104,838.29 | -\$52,171.62 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$166,666.67 | -\$97,049.42 | \$69,617.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,617.25 |
| 1520 | Indemnizaciones | \$166,666.67 | -\$97,049.42 | \$69,617.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,617.25 |
| 1521 | Indemnizaciones | \$166,666.67 | -\$97,049.42 | \$69,617.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,617.25 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC | \$83,333.33 | \$0.00 | \$83,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,333.33 |
| 1710 | Estímulos | \$83,333.33 | \$0.00 | \$83,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,333.33 |
| 1711 | Estímulos | \$83,333.33 | \$0.00 | \$83,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,333.33 |
| 2000 | MATERIALES Y SUMINISTRO | \$647,041.67 | \$288,304.24 | \$935,345.91 | \$1,862,390.16 | \$1,862,390.16 | \$1,862,390.16 | \$1,862,390.16 | -\$927,044.25 |
| 2100 | Materiales de administración, emisión de docuer | \$41,249.99 | \$13,165.32 | \$54,415.31 | \$88,662.17 | \$88,662.17 | \$88,662.17 | \$88,662.17 | -\$34,246.86 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$8,333.33 | \$6,426.04 | \$14,759.37 | \$34,599.46 | \$34,599.46 | \$34,599.46 | \$34,599.46 | -\$19,840.09 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$8,333.33 | \$6,426.04 | \$14,759.37 | \$34,599.46 | \$34,599.46 | \$34,599.46 | \$34,599.46 | -\$19,840.09 |



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|---------------------------|--|--------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 2140 | Materiales, útiles y equipos menores de tecnología | \$8,333.33 | \$8,155.90 | \$16,489.23 | \$28,645.50 | \$28,645.50 | \$28,645.50 | \$28,645.50 | -\$12,156.27 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$8,333.33 | \$8,155.90 | \$16,489.23 | \$28,645.50 | \$28,645.50 | \$28,645.50 | \$28,645.50 | -\$12,156.27 |
| 2150 | Material impreso e información digital | \$8,333.33 | \$3,583.37 | \$11,916.70 | \$24,360.00 | \$24,360.00 | \$24,360.00 | \$24,360.00 | -\$12,443.30 |
| 2151 | Material impreso e información digital | \$8,333.33 | \$3,583.37 | \$11,916.70 | \$24,360.00 | \$24,360.00 | \$24,360.00 | \$24,360.00 | -\$12,443.30 |
| 2160 | Material de limpieza | \$8,333.33 | -\$2,916.66 | \$5,416.67 | \$1,057.21 | \$1,057.21 | \$1,057.21 | \$1,057.21 | \$4,359.46 |
| 2161 | Material de limpieza | \$8,333.33 | -\$2,916.66 | \$5,416.67 | \$1,057.21 | \$1,057.21 | \$1,057.21 | \$1,057.21 | \$4,359.46 |
| 2170 | Materiales y útiles de enseñanza | \$1,250.00 | -\$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$1,250.00 | -\$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes | \$6,666.67 | -\$833.33 | \$5,833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,833.34 |
| 2181 | Materiales para el registro e identificación de bienes | \$6,666.67 | -\$833.33 | \$5,833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,833.34 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$11,250.00 | \$14,750.06 | \$26,000.06 | \$32,574.93 | \$32,574.93 | \$32,574.93 | \$32,574.93 | -\$6,574.87 |
| 2210 | Productos alimenticios para personas | \$11,250.00 | \$14,583.39 | \$25,833.39 | \$32,574.93 | \$32,574.93 | \$32,574.93 | \$32,574.93 | -\$6,741.54 |
| 2211 | Productos alimenticios para personas | \$11,250.00 | \$3,666.73 | \$14,916.73 | \$23,437.68 | \$23,437.68 | \$23,437.68 | \$23,437.68 | -\$8,520.95 |
| 2212 | Alimentación en Eventos Oficiales | \$0.00 | \$10,916.66 | \$10,916.66 | \$9,137.25 | \$9,137.25 | \$9,137.25 | \$9,137.25 | \$1,779.41 |
| 2220 | Productos alimenticios para animales | \$0.00 | \$166.67 | \$166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.67 |
| 2221 | Productos alimenticios para animales | \$0.00 | \$166.67 | \$166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.67 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$82,500.00 | \$38,055.47 | \$120,555.47 | \$230,152.02 | \$230,152.02 | \$230,152.02 | \$230,152.02 | -\$109,596.55 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$18,383.33 | \$18,383.33 | \$879.40 | \$879.40 | \$879.40 | \$879.40 | \$17,503.93 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$18,383.33 | \$18,383.33 | \$879.40 | \$879.40 | \$879.40 | \$879.40 | \$17,503.93 |
| 2420 | Cemento y productos de concreto | \$6,250.00 | \$6,500.00 | \$12,750.00 | \$9,331.25 | \$9,331.25 | \$9,331.25 | \$9,331.25 | \$3,418.75 |
| 2421 | Cemento y productos de concreto | \$6,250.00 | \$6,500.00 | \$12,750.00 | \$9,331.25 | \$9,331.25 | \$9,331.25 | \$9,331.25 | \$3,418.75 |
| 2430 | Cal, yeso y productos de yeso | \$1,250.00 | \$2,250.01 | \$3,500.01 | \$215.04 | \$215.04 | \$215.04 | \$215.04 | \$3,284.97 |
| 2431 | Cal, yeso y productos de yeso | \$1,250.00 | \$2,250.01 | \$3,500.01 | \$215.04 | \$215.04 | \$215.04 | \$215.04 | \$3,284.97 |
| 2440 | Madera y productos de madera | \$0.00 | \$1,916.66 | \$1,916.66 | \$8,586.90 | \$8,586.90 | \$8,586.90 | \$8,586.90 | -\$6,670.24 |
| 2441 | Madera y productos de madera | \$0.00 | \$1,916.66 | \$1,916.66 | \$8,586.90 | \$8,586.90 | \$8,586.90 | \$8,586.90 | -\$6,670.24 |
| 2450 | Vidrio y productos de vidrio | \$0.00 | \$583.34 | \$583.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.34 |
| 2451 | Vidrio y productos de vidrio | \$0.00 | \$583.34 | \$583.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.34 |
| 2460 | Material eléctrico y electrónico | \$75,000.00 | -\$68,133.91 | \$6,866.09 | \$989.98 | \$989.98 | \$989.98 | \$989.98 | \$5,876.11 |
| 2461 | Material eléctrico y electrónico | \$75,000.00 | -\$68,133.91 | \$6,866.09 | \$989.98 | \$989.98 | \$989.98 | \$989.98 | \$5,876.11 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$28,389.39 | \$28,389.39 | \$24,819.71 | \$24,819.71 | \$24,819.71 | \$24,819.71 | \$3,569.68 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$28,389.39 | \$28,389.39 | \$24,819.71 | \$24,819.71 | \$24,819.71 | \$24,819.71 | \$3,569.68 |
| 2480 | Materiales complementarios | \$0.00 | \$166.67 | \$166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.67 |
| 2481 | Materiales complementarios | \$0.00 | \$166.67 | \$166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.67 |
| 2490 | Otros materiales y artículos de construcción y repa | \$0.00 | \$47,999.98 | \$47,999.98 | \$185,329.74 | \$185,329.74 | \$185,329.74 | \$185,329.74 | -\$137,329.76 |

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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 2491 | Otros materiales y artículos de construcción y repa | \$0.00 | \$47,999.98 | \$47,999.98 | \$185,329.74 | \$185,329.74 | \$185,329.74 | \$185,329.74 | -\$137,329.76 |
| 2500 | Productos químicos, farmacéuticos y de laborat | \$26,583.33 | \$124,499.99 | \$151,083.32 | \$215,172.54 | \$215,172.54 | \$215,172.54 | \$215,172.54 | -\$64,089.22 |
| 2510 | Productos químicos básicos | \$0.00 | \$2,083.33 | \$2,083.33 | \$2,019.98 | \$2,019.98 | \$2,019.98 | \$2,019.98 | \$63.35 |
| 2511 | Productos químicos básicos | \$0.00 | \$2,083.33 | \$2,083.33 | \$2,019.98 | \$2,019.98 | \$2,019.98 | \$2,019.98 | \$63.35 |
| 2530 | Medicinas y productos farmacéuticos | \$8,333.33 | \$124,666.67 | \$133,000.00 | \$210,529.56 | \$210,529.56 | \$210,529.56 | \$210,529.56 | -\$77,529.56 |
| 2531 | Medicinas y productos farmacéuticos | \$8,333.33 | \$124,666.67 | \$133,000.00 | \$210,529.56 | \$210,529.56 | \$210,529.56 | \$210,529.56 | -\$77,529.56 |
| 2540 | Materiales, accesorios y suministros médicos | \$1,250.00 | -\$1,166.67 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 2541 | Materiales, accesorios y suministros médicos | \$1,250.00 | -\$1,166.67 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$166.67 | \$0.00 | \$166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.67 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$166.67 | \$0.00 | \$166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.67 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$16,666.66 | -\$1,083.34 | \$15,583.32 | \$2,623.00 | \$2,623.00 | \$2,623.00 | \$2,623.00 | \$12,960.32 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$16,666.66 | -\$1,083.34 | \$15,583.32 | \$2,623.00 | \$2,623.00 | \$2,623.00 | \$2,623.00 | \$12,960.32 |
| 2590 | Otros productos químicos | \$166.67 | \$0.00 | \$166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.67 |
| 2591 | Otros productos químicos | \$166.67 | \$0.00 | \$166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.67 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$408,333.33 | \$29,333.41 | \$437,666.74 | \$933,887.78 | \$933,887.78 | \$933,887.78 | \$933,887.78 | -\$496,221.04 |
| 2610 | Combustibles, lubricantes y aditivos | \$408,333.33 | \$29,333.41 | \$437,666.74 | \$933,887.78 | \$933,887.78 | \$933,887.78 | \$933,887.78 | -\$496,221.04 |
| 2611 | Combustibles, lubricantes y aditivos | \$408,333.33 | \$29,333.41 | \$437,666.74 | \$933,887.78 | \$933,887.78 | \$933,887.78 | \$933,887.78 | -\$496,221.04 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECI | \$31,416.68 | \$23,625.00 | \$55,041.68 | \$132,718.28 | \$132,718.28 | \$132,718.28 | \$132,718.28 | -\$77,676.60 |
| 2710 | Vestuario y uniformes | \$20,833.34 | \$10,874.99 | \$31,708.33 | \$125,045.28 | \$125,045.28 | \$125,045.28 | \$125,045.28 | -\$93,336.95 |
| 2711 | Vestuario y uniformes | \$20,833.34 | \$10,874.99 | \$31,708.33 | \$125,045.28 | \$125,045.28 | \$125,045.28 | \$125,045.28 | -\$93,336.95 |
| 2720 | Prendas de seguridad y protección personal | \$5,166.67 | \$416.68 | \$5,583.35 | \$2,975.00 | \$2,975.00 | \$2,975.00 | \$2,975.00 | \$2,608.35 |
| 2721 | Prendas de seguridad y protección personal | \$5,166.67 | \$416.68 | \$5,583.35 | \$2,975.00 | \$2,975.00 | \$2,975.00 | \$2,975.00 | \$2,608.35 |
| 2730 | Artículos deportivos | \$2,916.67 | \$13,749.99 | \$16,666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,666.66 |
| 2731 | Artículos deportivos | \$2,916.67 | \$13,749.99 | \$16,666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,666.66 |
| 2740 | Productos textiles | \$2,500.00 | -\$1,416.66 | \$1,083.34 | \$4,698.00 | \$4,698.00 | \$4,698.00 | \$4,698.00 | -\$3,614.66 |
| 2741 | Productos textiles | \$2,500.00 | -\$1,416.66 | \$1,083.34 | \$4,698.00 | \$4,698.00 | \$4,698.00 | \$4,698.00 | -\$3,614.66 |
| 2800 | Materiales y suministro para seguridad | \$1,750.00 | \$0.00 | \$1,750.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | -\$2,890.00 |
| 2810 | Sustancias y materiales explosivos | \$833.33 | -\$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2811 | Sustancias y materiales explosivos | \$833.33 | -\$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2820 | Materiales de seguridad pública | \$500.00 | \$833.33 | \$1,333.33 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | -\$3,306.67 |
| 2821 | Materiales de seguridad pública | \$500.00 | \$833.33 | \$1,333.33 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | -\$3,306.67 |
| 2830 | Prendas de protección para seguridad pública y ne | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2831 | Prendas de protección para seguridad pública y ne | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$43,958.34 | \$44,874.99 | \$88,833.33 | \$224,582.44 | \$224,582.44 | \$224,582.44 | \$224,582.44 | -\$135,749.11 |



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| 2910 | Herramientas menores | \$7,916.67 | -\$2,750.01 | \$5,166.66 | \$5,778.39 | \$5,778.39 | \$5,778.39 | \$5,778.39 | -\$611.73 |
| 2911 | Herramientas menores | \$7,916.67 | -\$2,750.01 | \$5,166.66 | \$5,778.39 | \$5,778.39 | \$5,778.39 | \$5,778.39 | -\$611.73 |
| 2920 | Refacciones y accesorios menores de edificios | \$1,916.67 | -\$1,166.67 | \$750.00 | \$324.85 | \$324.85 | \$324.85 | \$324.85 | \$425.15 |
| 2921 | Refacciones y accesorios menores de edificios | \$1,916.67 | -\$1,166.67 | \$750.00 | \$324.85 | \$324.85 | \$324.85 | \$324.85 | \$425.15 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$541.67 | -\$541.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$541.67 | -\$541.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$2,916.67 | -\$1,666.66 | \$1,250.01 | \$1,909.97 | \$1,909.97 | \$1,909.97 | \$1,909.97 | -\$659.96 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$2,916.67 | -\$1,666.66 | \$1,250.01 | \$1,909.97 | \$1,909.97 | \$1,909.97 | \$1,909.97 | -\$659.96 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$20,833.33 | \$44,166.68 | \$65,000.01 | \$143,106.73 | \$143,106.73 | \$143,106.73 | \$143,106.73 | -\$78,106.72 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$20,833.33 | \$44,166.68 | \$65,000.01 | \$143,106.73 | \$143,106.73 | \$143,106.73 | \$143,106.73 | -\$78,106.72 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$8,333.33 | \$7,499.99 | \$15,833.32 | \$73,047.58 | \$73,047.58 | \$73,047.58 | \$73,047.58 | -\$57,214.26 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$8,333.33 | \$7,499.99 | \$15,833.32 | \$73,047.58 | \$73,047.58 | \$73,047.58 | \$73,047.58 | -\$57,214.26 |
| 2990 | Refacciones y accesorios menores de otros bienes | \$1,500.00 | -\$666.67 | \$833.33 | \$414.92 | \$414.92 | \$414.92 | \$414.92 | \$418.41 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$1,500.00 | -\$666.67 | \$833.33 | \$414.92 | \$414.92 | \$414.92 | \$414.92 | \$418.41 |
| 3000 | SERVICIOS GENERALES | \$957,281.51 | \$226,227.02 | \$1,183,508.53 | \$1,276,963.70 | \$1,276,963.70 | \$1,276,963.70 | \$1,276,963.70 | -\$93,455.17 |
| 3100 | SERVICIOS BÁSICOS | \$458,732.09 | \$46,153.02 | \$504,885.11 | \$604,482.96 | \$604,482.96 | \$604,482.96 | \$604,482.96 | -\$99,597.85 |
| 3110 | Energía eléctrica | \$429,166.67 | -\$10,430.34 | \$418,736.33 | \$457,991.00 | \$457,991.00 | \$457,991.00 | \$457,991.00 | -\$39,254.67 |
| 3111 | Energía eléctrica | \$429,166.67 | -\$10,430.34 | \$418,736.33 | \$457,991.00 | \$457,991.00 | \$457,991.00 | \$457,991.00 | -\$39,254.67 |
| 3120 | Gas | \$12,500.00 | \$5,833.33 | \$18,333.33 | \$57,278.77 | \$57,278.77 | \$57,278.77 | \$57,278.77 | -\$38,945.44 |
| 3121 | GAS | \$12,500.00 | \$5,833.33 | \$18,333.33 | \$57,278.77 | \$57,278.77 | \$57,278.77 | \$57,278.77 | -\$38,945.44 |
| 3130 | Agua | \$4,166.67 | \$33,333.33 | \$37,500.00 | \$75,443.19 | \$75,443.19 | \$75,443.19 | \$75,443.19 | -\$37,943.19 |
| 3131 | Agua | \$4,166.67 | \$33,333.33 | \$37,500.00 | \$75,443.19 | \$75,443.19 | \$75,443.19 | \$75,443.19 | -\$37,943.19 |
| 3140 | Telefonía Tradicional | \$10,666.67 | \$16,833.36 | \$27,500.03 | \$12,436.00 | \$12,436.00 | \$12,436.00 | \$12,436.00 | \$15,064.03 |
| 3141 | Telefonía tradicional | \$10,666.67 | \$16,833.36 | \$27,500.03 | \$12,436.00 | \$12,436.00 | \$12,436.00 | \$12,436.00 | \$15,064.03 |
| 3150 | Telefonía celular | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3151 | Telefonía celular | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3170 | Servicios de acceso a Internet, redes y procesamie | \$666.67 | \$0.00 | \$666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.67 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$666.67 | \$0.00 | \$666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.67 |
| 3180 | Servicios postales y telegráficos | \$732.08 | \$583.34 | \$1,315.42 | \$1,334.00 | \$1,334.00 | \$1,334.00 | \$1,334.00 | -\$18.58 |
| 3181 | Servicios postales y telegráficos | \$732.08 | \$0.00 | \$732.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$732.08 |
| 3182 | Servicios Postales | \$0.00 | \$583.34 | \$583.34 | \$1,334.00 | \$1,334.00 | \$1,334.00 | \$1,334.00 | -\$750.66 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$243,333.34 | -\$40,134.39 | \$203,198.95 | \$91,539.61 | \$91,539.61 | \$91,539.61 | \$91,539.61 | \$111,659.34 |
| 3210 | Arrendamiento de terrenos | \$5,416.67 | -\$3,333.33 | \$2,083.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.34 |
| 3211 | Arrendamiento de terrenos | \$5,416.67 | -\$3,333.33 | \$2,083.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.34 |



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/may/2022 Al 31/may/2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/jun/2022
hora de Impresión 02:07 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|--------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3220 | Arrendamiento de edificios | \$0.00 | \$4,999.99 | \$4,999.99 | \$5,712.45 | \$5,712.45 | \$5,712.45 | \$5,712.45 | -\$712.46 |
| 3221 | Arrendamiento de edificios | \$0.00 | \$4,999.99 | \$4,999.99 | \$5,712.45 | \$5,712.45 | \$5,712.45 | \$5,712.45 | -\$712.46 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$16,666.67 | \$11,916.66 | \$28,583.33 | \$19,127.16 | \$19,127.16 | \$19,127.16 | \$19,127.16 | \$9,456.17 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$16,666.67 | \$11,916.66 | \$28,583.33 | \$19,127.16 | \$19,127.16 | \$19,127.16 | \$19,127.16 | \$9,456.17 |
| 3250 | Arrendamiento de equipo de transporte | \$5,416.67 | -\$2,333.34 | \$3,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,083.33 |
| 3251 | Arrendamiento de equipo de transporte | \$5,416.67 | -\$2,333.34 | \$3,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,083.33 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herr | \$198,333.33 | -\$47,884.37 | \$150,448.96 | \$36,540.00 | \$36,540.00 | \$36,540.00 | \$36,540.00 | \$113,908.96 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herr | \$198,333.33 | -\$47,884.37 | \$150,448.96 | \$36,540.00 | \$36,540.00 | \$36,540.00 | \$36,540.00 | \$113,908.96 |
| 3270 | Arrendamiento de activos intangibles | \$5,000.00 | \$1,416.67 | \$6,416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,416.67 |
| 3271 | Arrendamiento de activos intangibles | \$5,000.00 | \$1,416.67 | \$6,416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,416.67 |
| 3290 | Otros arrendamientos | \$12,500.00 | -\$4,916.67 | \$7,583.33 | \$30,160.00 | \$30,160.00 | \$30,160.00 | \$30,160.00 | -\$22,576.67 |
| 3291 | Otros arrendamientos | \$12,500.00 | -\$4,916.67 | \$7,583.33 | \$30,160.00 | \$30,160.00 | \$30,160.00 | \$30,160.00 | -\$22,576.67 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN | \$72,716.08 | \$138,625.01 | \$211,341.09 | \$266,274.13 | \$266,274.13 | \$266,274.13 | \$266,274.13 | -\$54,933.04 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$22,007.75 | \$833.33 | \$22,841.08 | \$6,095.80 | \$6,095.80 | \$6,095.80 | \$6,095.80 | \$16,745.28 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$22,007.75 | \$833.33 | \$22,841.08 | \$6,095.80 | \$6,095.80 | \$6,095.80 | \$6,095.80 | \$16,745.28 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$16,666.67 | -\$6,666.66 | \$10,000.01 | \$10,077.00 | \$10,077.00 | \$10,077.00 | \$10,077.00 | -\$76.99 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$16,666.67 | -\$6,666.66 | \$10,000.01 | \$10,077.00 | \$10,077.00 | \$10,077.00 | \$10,077.00 | -\$76.99 |
| 3330 | Servicios de consultoría administrativa, procesos, t | \$875.00 | \$0.00 | \$875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$875.00 |
| 3331 | Servicios de consultoría administrativa, procesos, t | \$875.00 | \$0.00 | \$875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$875.00 |
| 3340 | Servicios de capacitación | \$5,833.33 | \$8,124.99 | \$13,958.32 | \$14,494.20 | \$14,494.20 | \$14,494.20 | \$14,494.20 | -\$535.88 |
| 3341 | Servicios de capacitación | \$5,833.33 | \$8,124.99 | \$13,958.32 | \$14,494.20 | \$14,494.20 | \$14,494.20 | \$14,494.20 | -\$535.88 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | \$2,333.33 | \$833.33 | \$3,166.66 | \$9,230.00 | \$9,230.00 | \$9,230.00 | \$9,230.00 | -\$6,063.34 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$2,333.33 | \$833.33 | \$3,166.66 | \$9,230.00 | \$9,230.00 | \$9,230.00 | \$9,230.00 | -\$6,063.34 |
| 3390 | Servicios profesionales, científicos y técnicois inte | \$25,000.00 | \$135,500.02 | \$160,500.02 | \$226,377.13 | \$226,377.13 | \$226,377.13 | \$226,377.13 | -\$65,877.11 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$25,000.00 | \$135,500.02 | \$160,500.02 | \$226,377.13 | \$226,377.13 | \$226,377.13 | \$226,377.13 | -\$65,877.11 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$19,249.99 | \$166.69 | \$19,416.68 | \$2,863.39 | \$2,863.39 | \$2,863.39 | \$2,863.39 | \$16,553.29 |
| 3410 | Servicios financieros y bancarios | \$2,500.00 | \$0.00 | \$2,500.00 | \$1,301.89 | \$1,301.89 | \$1,301.89 | \$1,301.89 | \$1,198.11 |
| 3411 | Servicios financieros y bancarios | \$2,500.00 | \$0.00 | \$2,500.00 | \$1,301.89 | \$1,301.89 | \$1,301.89 | \$1,301.89 | \$1,198.11 |
| 3450 | Seguro de bienes patrimoniales | \$8,333.33 | \$166.68 | \$8,500.01 | \$1,561.50 | \$1,561.50 | \$1,561.50 | \$1,561.50 | \$6,938.51 |
| 3451 | Seguro de bienes patrimoniales | \$8,333.33 | \$166.68 | \$8,500.01 | \$1,561.50 | \$1,561.50 | \$1,561.50 | \$1,561.50 | \$6,938.51 |
| 3470 | Fletes y maniobras | \$8,333.33 | \$0.01 | \$8,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.34 |
| 3471 | Fletes y maniobras | \$8,333.33 | \$0.01 | \$8,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.34 |
| 3490 | Servicios financieros, bancarios y comerciales inte | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 3491 | SERVICIOS FINANCIEROS, BANCARIOS Y COM | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|--------------------|------------------------------|--------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$31,666.67 | \$16,833.34 | \$48,500.01 | \$13,802.10 | \$13,802.10 | \$13,802.10 | \$13,802.10 | \$34,697.91 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3520 | Instalación, reparación y mantenimiento de mobiliaria | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 3521 | Instalación, reparación y mantenimiento de mobiliaria | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$2,083.33 | \$3,416.68 | \$5,500.01 | \$5,506.01 | \$5,506.01 | \$5,506.01 | \$5,506.01 | -\$6.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$2,083.33 | \$3,416.68 | \$5,500.01 | \$5,506.01 | \$5,506.01 | \$5,506.01 | \$5,506.01 | -\$6.00 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$12,500.00 | \$8,416.66 | \$20,916.66 | \$8,296.09 | \$8,296.09 | \$8,296.09 | \$8,296.09 | \$12,620.57 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$12,500.00 | \$8,416.66 | \$20,916.66 | \$8,296.09 | \$8,296.09 | \$8,296.09 | \$8,296.09 | \$12,620.57 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$8,333.33 | -\$5,833.34 | \$2,499.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,499.99 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$8,333.33 | -\$5,833.34 | \$2,499.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,499.99 |
| 3590 | Servicios de jardinería y fumigación | \$4,166.67 | \$10,833.34 | \$15,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.01 |
| 3591 | Servicios de jardinería y fumigación | \$4,166.67 | \$10,833.34 | \$15,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.01 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$16,833.34 | \$18,333.33 | \$35,166.67 | \$52,520.00 | \$52,520.00 | \$52,520.00 | \$52,520.00 | -\$17,353.33 |
| 3610 | Difusión por radio,televisión y otros medios de mer | \$12,500.00 | \$6,666.66 | \$19,166.66 | \$45,560.00 | \$45,560.00 | \$45,560.00 | \$45,560.00 | -\$26,393.34 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$4,166.67 | \$8,333.33 | \$12,500.00 | \$45,560.00 | \$45,560.00 | \$45,560.00 | \$45,560.00 | -\$33,060.00 |
| 3612 | Informe de Gobierno | \$8,333.33 | -\$1,666.67 | \$6,666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.66 |
| 3620 | Difusión por radio,televisión y otros medios de mer | \$0.00 | \$4,166.67 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 3621 | Difusión por radio, televisión y otros medios de me | \$0.00 | \$4,166.67 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 3660 | Servicios de creación y difusión de contenido exclt | \$4,166.67 | \$7,500.00 | \$11,666.67 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$4,706.67 |
| 3661 | Servicio de creación y difusión de contenido exclus | \$4,166.67 | \$7,500.00 | \$11,666.67 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$4,706.67 |
| 3690 | Otros servicios de información | \$166.67 | \$0.00 | \$166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.67 |
| 3691 | Otros servicios de información | \$166.67 | \$0.00 | \$166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.67 |
| 3700 | Servicios de traslados y viáticos | \$15,583.33 | \$2,500.02 | \$18,083.35 | \$9,542.46 | \$9,542.46 | \$9,542.46 | \$9,542.46 | \$8,540.89 |
| 3750 | Viáticos en el país | \$15,583.33 | \$2,083.35 | \$17,666.68 | \$9,542.46 | \$9,542.46 | \$9,542.46 | \$9,542.46 | \$8,124.22 |
| 3751 | Viáticos en el país | \$15,583.33 | \$2,083.35 | \$17,666.68 | \$9,542.46 | \$9,542.46 | \$9,542.46 | \$9,542.46 | \$8,124.22 |
| 3790 | Otros servicios de traslado y hospedaje | \$0.00 | \$416.67 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDA/ | \$0.00 | \$416.67 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3800 | SERVICIOS OFICIALES | \$25,000.00 | \$34,999.99 | \$59,999.99 | \$223,066.70 | \$223,066.70 | \$223,066.70 | \$223,066.70 | -\$163,066.71 |
| 3810 | Gastos ceremonial | \$0.00 | \$28,333.33 | \$28,333.33 | \$65,170.06 | \$65,170.06 | \$65,170.06 | \$65,170.06 | -\$36,836.73 |
| 3811 | Gastos de ceremonial | \$0.00 | \$28,333.33 | \$28,333.33 | \$65,170.06 | \$65,170.06 | \$65,170.06 | \$65,170.06 | -\$36,836.73 |
| 3820 | Gastos de orden social y cultural | \$25,000.00 | \$6,666.66 | \$31,666.66 | \$157,896.64 | \$157,896.64 | \$157,896.64 | \$157,896.64 | -\$126,229.98 |
| 3821 | Gastos de orden social y cultural | \$25,000.00 | \$6,666.66 | \$31,666.66 | \$157,896.64 | \$157,896.64 | \$157,896.64 | \$157,896.64 | -\$126,229.98 |
| 3900 | OTROS SERVICIOS GENERALES | \$74,166.67 | \$8,750.01 | \$82,916.68 | \$12,872.35 | \$12,872.35 | \$12,872.35 | \$12,872.35 | \$70,044.33 |



MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/may/2022 Al 31/may/2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 10/jun/2022
02:07 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3920 | Impuestos y derechos | \$55,833.34 | -\$3,750.00 | \$52,083.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,083.34 |
| 3922 | Impuesto sobre Nómina | \$54,166.67 | -\$4,166.67 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3925 | Tenencias y Canje de Placas de Vehiculos Oficiales | \$1,666.67 | \$416.67 | \$2,083.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.34 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$4,166.67 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$4,166.67 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 3990 | Otros servicios generales | \$18,333.33 | \$8,333.34 | \$26,666.67 | \$12,872.35 | \$12,872.35 | \$12,872.35 | \$12,872.35 | \$13,794.32 |
| 3991 | Otros servicios generales | \$18,333.33 | \$8,333.34 | \$26,666.67 | \$12,872.35 | \$12,872.35 | \$12,872.35 | \$12,872.35 | \$13,794.32 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$239,333.34 | -\$32,890.80 | \$206,442.54 | \$183,999.41 | \$183,999.41 | \$183,999.41 | \$183,999.41 | \$22,443.13 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$0.00 | \$43,583.33 | \$43,583.33 | \$22,046.00 | \$22,046.00 | \$22,046.00 | \$22,046.00 | \$21,537.33 |
| 4150 | Transferencia internas otorgadas a entidades para | \$0.00 | \$43,583.33 | \$43,583.33 | \$22,046.00 | \$22,046.00 | \$22,046.00 | \$22,046.00 | \$21,537.33 |
| 4151 | Transferencias internas otorgadas a entidades par | \$0.00 | \$43,583.33 | \$43,583.33 | \$22,046.00 | \$22,046.00 | \$22,046.00 | \$22,046.00 | \$21,537.33 |
| 4400 | AYUDAS SOCIALES | \$220,833.34 | -\$76,474.13 | \$144,359.21 | \$160,453.41 | \$160,453.41 | \$160,453.41 | \$160,453.41 | -\$16,094.20 |
| 4410 | Ayudas sociales a personas | \$125,000.00 | -\$15,640.79 | \$109,359.21 | \$159,103.41 | \$159,103.41 | \$159,103.41 | \$159,103.41 | -\$49,744.20 |
| 4411 | Ayudas sociales a personas | \$125,000.00 | -\$15,640.79 | \$109,359.21 | \$159,103.41 | \$159,103.41 | \$159,103.41 | \$159,103.41 | -\$49,744.20 |
| 4420 | Becas y otras ayudas para programas de capacita | \$41,666.67 | -\$33,333.34 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 4421 | Becas y otras ayudas para programas de capacita | \$41,666.67 | -\$33,333.34 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$29,166.67 | -\$17,083.33 | \$12,083.34 | \$1,350.00 | \$1,350.00 | \$1,350.00 | \$1,350.00 | \$10,733.34 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENS | \$29,166.67 | -\$17,083.33 | \$12,083.34 | \$1,350.00 | \$1,350.00 | \$1,350.00 | \$1,350.00 | \$10,733.34 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$25,000.00 | -\$10,416.67 | \$14,583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,583.33 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$25,000.00 | -\$10,416.67 | \$14,583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,583.33 |
| 4500 | PENSIONES Y JUBILACIONES | \$18,500.00 | \$0.00 | \$18,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$17,000.00 |
| 4510 | Pensiones | \$18,500.00 | \$0.00 | \$18,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$17,000.00 |
| 4511 | PENSIONES | \$18,500.00 | \$0.00 | \$18,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$17,000.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$10,833.33 | \$126,334.89 | \$137,168.22 | \$111,093.99 | \$111,093.99 | \$111,093.99 | \$111,093.99 | \$26,074.23 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$10,833.33 | \$11,931.86 | \$22,765.19 | \$43,298.99 | \$43,298.99 | \$43,298.99 | \$43,298.99 | -\$20,533.80 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$1,492.48 | \$1,492.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,492.48 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$1,492.48 | \$1,492.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,492.48 |
| 5120 | Muebles, excepto de oficina y estantería | \$0.00 | \$1,666.66 | \$1,666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.66 |
| 5121 | Muebles, excepto de oficina y estantería | \$0.00 | \$1,666.66 | \$1,666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.66 |
| 5150 | Equipos de cómputo y de tecnologías de la informac | \$10,833.33 | -\$1,254.29 | \$9,579.04 | \$43,298.99 | \$43,298.99 | \$43,298.99 | \$43,298.99 | -\$33,719.95 |
| 5151 | Equipo de cómputo y de tecnología de la informac | \$10,833.33 | -\$1,254.29 | \$9,579.04 | \$43,298.99 | \$43,298.99 | \$43,298.99 | \$43,298.99 | -\$33,719.95 |
| 5190 | Otro mobiliario y equipo de administración | \$0.00 | \$10,027.01 | \$10,027.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,027.01 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$10,027.01 | \$10,027.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,027.01 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$42,611.37 | \$42,611.37 | \$58,396.00 | \$58,396.00 | \$58,396.00 | \$58,396.00 | -\$15,784.63 |



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/may/2022 Al 31/may/2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/jun/2022
hora de Impresión 02:07 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 5210 | Equipos y aparatos audiovisuales | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 5211 | Equipos y aparatos audiovisuales | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 5230 | Cámaras fotográficas y de video | \$0.00 | \$41,361.37 | \$41,361.37 | \$58,396.00 | \$58,396.00 | \$58,396.00 | \$58,396.00 | -\$17,034.63 |
| 5231 | Cámaras fotográficas y de video | \$0.00 | \$41,361.37 | \$41,361.37 | \$58,396.00 | \$58,396.00 | \$58,396.00 | \$58,396.00 | -\$17,034.63 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$70,125.00 | \$70,125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,125.00 |
| 5410 | Automóviles y Equipo Terrestre | \$0.00 | \$70,125.00 | \$70,125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,125.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$70,125.00 | \$70,125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,125.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$1,666.66 | \$1,666.66 | \$9,399.00 | \$9,399.00 | \$9,399.00 | \$9,399.00 | -\$7,732.34 |
| 5660 | Equipos de generación eléctrica, aparatos y acces | \$0.00 | \$833.33 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 5661 | Equipos de generación eléctrica, aparatos y acces | \$0.00 | \$833.33 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 5670 | Herramientas y máquinas-herramientas | \$0.00 | \$833.33 | \$833.33 | \$9,399.00 | \$9,399.00 | \$9,399.00 | \$9,399.00 | -\$8,565.67 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$833.33 | \$833.33 | \$9,399.00 | \$9,399.00 | \$9,399.00 | \$9,399.00 | -\$8,565.67 |
| 6000 | INVERSIÓN PÚBLICA | \$3,100,255.17 | -\$630,274.59 | \$2,469,980.58 | \$428,908.30 | \$428,908.30 | \$428,908.30 | \$428,908.30 | \$2,041,072.28 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$3,100,255.17 | -\$630,274.59 | \$2,469,980.58 | \$428,908.30 | \$428,908.30 | \$428,908.30 | \$428,908.30 | \$2,041,072.28 |
| 6110 | Edificación habitacional | \$208,333.33 | -\$160,708.24 | \$47,625.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,625.09 |
| 6111 | Edificación habitacional | \$208,333.33 | -\$160,708.24 | \$47,625.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,625.09 |
| 6120 | Edificación no habitacional | \$80,971.08 | \$126,950.48 | \$207,921.56 | \$652,251.85 | \$652,251.85 | \$652,251.85 | \$652,251.85 | -\$444,330.29 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$80,971.08 | -\$31,382.85 | \$49,588.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,588.23 |
| 6123 | CONSTRUCCION Y/O REPARACION DE HOSPITAL | \$0.00 | \$158,333.33 | \$158,333.33 | \$652,251.85 | \$652,251.85 | \$652,251.85 | \$652,251.85 | -\$493,918.52 |
| 6130 | Construcción de obras para el abastecimiento de agua | \$1,289,916.67 | -\$561,706.81 | \$728,209.86 | -\$223,343.55 | -\$223,343.55 | -\$223,343.55 | -\$223,343.55 | \$951,553.41 |
| 6131 | Construcción de obras para el abastecimiento de agua | \$1,289,916.67 | -\$561,706.81 | \$728,209.86 | -\$223,343.55 | -\$223,343.55 | -\$223,343.55 | -\$223,343.55 | \$951,553.41 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$1,212,700.75 | \$270,081.35 | \$1,482,782.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,482,782.10 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$1,212,700.75 | \$270,081.35 | \$1,482,782.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,482,782.10 |
| 6150 | Construccion de vías de comunicación | \$291,666.67 | -\$288,224.70 | \$3,441.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,441.97 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$291,666.67 | -\$288,224.70 | \$3,441.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,441.97 |
| 6190 | Trabajos de acabados en edificaciones y otros trabajos | \$16,666.67 | -\$16,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6191 | TRABAJO DE ACABADOS EN EDIFICACIONES | \$16,666.67 | -\$16,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$22,024.58 | \$320,833.33 | \$342,857.91 | \$211,322.06 | \$211,322.06 | \$211,322.06 | \$211,322.06 | \$131,535.85 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | \$22,024.58 | \$320,833.33 | \$342,857.91 | \$211,322.06 | \$211,322.06 | \$211,322.06 | \$211,322.06 | \$131,535.85 |
| 9910 | ADEFAS | \$22,024.58 | \$320,833.33 | \$342,857.91 | \$211,322.06 | \$211,322.06 | \$211,322.06 | \$211,322.06 | \$131,535.85 |
| 9911 | ADEFAS | \$22,024.58 | \$320,833.33 | \$342,857.91 | \$211,322.06 | \$211,322.06 | \$211,322.06 | \$211,322.06 | \$131,535.85 |
| Total | | \$8,203,334.95 | \$298,534.28 | \$8,501,869.23 | \$6,450,221.69 | \$6,450,221.69 | \$6,450,221.69 | \$6,450,221.69 | \$2,051,647.54 |