



**MUNICIPIO DE CERRITOS  
ESTADO DE SAN LUIS POTOSÍ**

Fecha y 13/dic/2022

Usr: GUADALUPE  
Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 11:18 a. m.

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/nov./2022 Al 30/nov./2022**

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$3,226,566.35</b>	<b>\$53,210.92</b>	<b>\$3,279,776.27</b>	<b>\$2,466,405.43</b>	<b>\$2,466,405.43</b>	<b>\$2,466,405.43</b>	<b>\$2,466,405.43</b>	<b>\$813,370.84</b>
1100 REMUNERACIONES AL PERSONAL DE CARAC:	\$1,416,666.69	\$86,748.57	\$1,503,415.26	\$1,317,947.27	\$1,317,947.27	\$1,317,947.27	\$1,317,947.27	\$185,467.99
1110 Dietas	\$250,000.02	\$52,500.01	\$302,500.03	\$210,074.96	\$210,074.96	\$210,074.96	\$210,074.96	\$92,425.07
1111 Dietas	\$250,000.02	\$52,500.01	\$302,500.03	\$210,074.96	\$210,074.96	\$210,074.96	\$210,074.96	\$92,425.07
1130 Sueldos base al personal permanente	\$1,166,666.67	\$34,248.56	\$1,200,915.23	\$1,107,872.31	\$1,107,872.31	\$1,107,872.31	\$1,107,872.31	\$93,042.92
1131 Sueldos base al personal permanente	\$1,166,666.67	\$34,248.56	\$1,200,915.23	\$1,107,872.31	\$1,107,872.31	\$1,107,872.31	\$1,107,872.31	\$93,042.92
1200 Remuneraciones al personal de carácter transic	\$1,050,000.00	-\$44,958.67	\$1,005,041.33	\$808,417.81	\$808,417.81	\$808,417.81	\$808,417.81	\$196,623.52
1220 Sueldos base al personal eventual	\$1,050,000.00	-\$44,958.67	\$1,005,041.33	\$808,417.81	\$808,417.81	\$808,417.81	\$808,417.81	\$196,623.52
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,050,000.00	-\$44,958.67	\$1,005,041.33	\$808,417.81	\$808,417.81	\$808,417.81	\$808,417.81	\$196,623.52
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$509,898.66	\$12,303.76	\$522,202.42	\$114,931.50	\$114,931.50	\$114,931.50	\$114,931.50	\$407,270.92
1310 Primas por años de servicio efectivos prestados	\$40,198.08	\$15,125.02	\$55,323.10	\$7,060.00	\$7,060.00	\$7,060.00	\$7,060.00	\$48,263.10
1311 Primas por años de servicios efectivos prestados	\$40,198.08	\$15,125.02	\$55,323.10	\$7,060.00	\$7,060.00	\$7,060.00	\$7,060.00	\$48,263.10
1320 Primas de vacaciones, dominical y gratificación de	\$368,450.58	-\$14,783.87	\$353,666.71	\$50,931.09	\$50,931.09	\$50,931.09	\$50,931.09	\$302,735.62
1321 Prima Vacacional	\$60,000.00	\$13,916.71	\$73,916.71	\$50,931.09	\$50,931.09	\$50,931.09	\$50,931.09	\$12,985.62
1323 Gratificación de fin de año	\$318,450.58	-\$28,700.58	\$289,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,750.00
1330 Horas extraordinarias	\$100,000.00	-\$27,312.46	\$72,687.54	\$41,084.41	\$41,084.41	\$41,084.41	\$41,084.41	\$31,603.13
1331 Horas extraordinarias	\$41,666.67	-\$11,108.31	\$30,558.36	\$12,649.51	\$12,649.51	\$12,649.51	\$12,649.51	\$17,908.85
1332 Pago de días de descanso laborados	\$58,333.33	-\$16,204.15	\$42,129.18	\$28,434.90	\$28,434.90	\$28,434.90	\$28,434.90	\$13,994.28
1340 Compensaciones	\$1,250.00	\$39,275.07	\$40,525.07	\$15,856.00	\$15,856.00	\$15,856.00	\$15,856.00	\$24,669.07
1341 Compensaciones	\$1,250.00	\$39,275.07	\$40,525.07	\$15,856.00	\$15,856.00	\$15,856.00	\$15,856.00	\$24,669.07
1400 SEGURIDAD SOCIAL	\$0.00	\$151,833.34	\$151,833.34	\$181,677.25	\$181,677.25	\$181,677.25	\$181,677.25	-\$29,843.91
1440 Aportaciones para seguros	\$0.00	\$151,833.34	\$151,833.34	\$181,677.25	\$181,677.25	\$181,677.25	\$181,677.25	-\$29,843.91
1441 Aportaciones para seguros	\$0.00	\$4,166.66	\$4,166.66	\$24,622.53	\$24,622.53	\$24,622.53	\$24,622.53	-\$20,455.87
1445 SEGURO DE SALUD PARA LA FAMILIA (PENSIC	\$0.00	\$147,666.68	\$147,666.68	\$157,054.72	\$157,054.72	\$157,054.72	\$157,054.72	-\$9,388.04
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$166,666.67	-\$69,362.75	\$97,283.92	\$43,431.60	\$43,431.60	\$43,431.60	\$43,431.60	\$53,852.32
1520 Indemnizaciones	\$166,666.67	-\$84,549.42	\$82,117.25	\$0.00	\$0.00	\$0.00	\$0.00	\$82,117.25
1521 Indemnizaciones	\$166,666.67	-\$84,549.42	\$82,117.25	\$0.00	\$0.00	\$0.00	\$0.00	\$82,117.25
1530 Prestaciones y haberes de retiro	\$0.00	\$15,166.67	\$15,166.67	\$43,431.60	\$43,431.60	\$43,431.60	\$43,431.60	-\$28,264.93
1532 Estímulos por años de servicio	\$0.00	\$15,166.67	\$15,166.67	\$43,431.60	\$43,431.60	\$43,431.60	\$43,431.60	-\$28,264.93
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$83,333.33	-\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$83,333.33	-\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$83,333.33	-\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$647,041.67	\$1,308,489.94	\$1,955,531.61	\$780,916.28	\$780,916.28	\$1,030,264.16	\$930,264.16	\$1,174,615.33
Materiales de administración, emisión de docue	\$41,249.99	\$96,072.53	\$137,322.52	\$4,224.52	\$4,224.52	\$67,254.07	\$67,254.07	\$133,098.00



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Fecha y / 13/dic./2022

Ustr: GUADALUPE  
Rep: rptEstadoAnaliticoPresupuestoEgresos

hora de Impresión 11:18 a. m.

**Estado Analitico del Ejercicio del Presupuesto por Capitulo del Gasto Del 01/nov./2022 Al 30/nov./2022**

Código	Descripción	Egresos		Egresos		Egresos		Egresos		Egresos	
		Aprobado	Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio		
2110	Materiales, útiles y equipos menores de oficina	\$8,333.33	\$44,017.02	\$52,350.35	\$2,229.32	\$2,229.32	\$20,898.11	\$20,898.11	\$50,121.03		
2111	Materiales, útiles y equipos menores de oficina	\$8,333.33	\$44,017.02	\$52,350.35	\$2,229.32	\$2,229.32	\$20,898.11	\$20,898.11	\$50,121.03		
2140	Materiales, útiles y equipos menores de tecnología	\$8,333.33	\$4,156.26	\$12,489.59	\$0.00	\$0.00	\$0.00	\$0.00	\$12,489.59		
2141	Materiales, útiles y equipos menores de tecnología	\$8,333.33	\$4,156.26	\$12,489.59	\$0.00	\$0.00	\$0.00	\$0.00	\$12,489.59		
2150	Material Impreso e Información digital	\$8,333.33	\$8,215.89	\$16,549.22	\$365.40	\$365.40	\$20,131.96	\$20,131.96	\$16,183.82		
2151	Material Impreso e Información digital	\$8,333.33	\$8,215.89	\$16,549.22	\$365.40	\$365.40	\$20,131.96	\$20,131.96	\$16,183.82		
2160	Material de limpieza	\$8,333.33	\$40,600.02	\$48,933.35	\$1,629.80	\$1,629.80	\$26,224.00	\$26,224.00	\$47,303.55		
2161	Material de limpieza	\$8,333.33	\$40,600.02	\$48,933.35	\$1,629.80	\$1,629.80	\$26,224.00	\$26,224.00	\$47,303.55		
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 bien	\$6,666.67	\$333.34	\$7,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.01		
2181	Materiales para el registro e identificación de bien	\$6,666.67	\$333.34	\$7,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.01		
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$11,250.00</b>	<b>\$46,503.05</b>	<b>\$57,753.05</b>	<b>\$11,318.00</b>	<b>\$11,318.00</b>	<b>\$59,584.63</b>	<b>\$59,584.63</b>	<b>\$46,435.05</b>		
2210	Productos alimenticios para personas	\$11,250.00	\$44,945.54	\$56,195.54	\$11,318.00	\$11,318.00	\$59,584.63	\$59,584.63	\$44,877.54		
2211	Productos alimenticios para personas	\$11,250.00	\$11,907.10	\$23,157.10	\$4,571.99	\$4,571.99	\$28,545.02	\$28,545.02	\$18,585.11		
2212	Alimentación en Eventos Oficiales	\$0.00	\$33,038.44	\$33,038.44	\$6,746.01	\$6,746.01	\$31,039.61	\$31,039.61	\$26,292.43		
2220	Productos alimenticios para animales	\$0.00	\$1,416.67	\$1,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.67		
2221	Productos alimenticios para animales	\$0.00	\$1,416.67	\$1,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.67		
2230	Utensilios para el servicio de alimentación	\$0.00	\$140.84	\$140.84	\$0.00	\$0.00	\$0.00	\$0.00	\$140.84		
2231	Utensilios para el servicio de alimentación	\$0.00	\$140.84	\$140.84	\$0.00	\$0.00	\$0.00	\$0.00	\$140.84		
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$82,500.00</b>	<b>\$341,000.38</b>	<b>\$423,500.38</b>	<b>\$229,350.46</b>	<b>\$229,350.46</b>	<b>\$307,488.76</b>	<b>\$307,488.76</b>	<b>\$184,149.92</b>		
2410	Productos minerales no metálicos	\$0.00	\$99,862.05	\$99,862.05	\$36,645.15	\$36,645.15	\$36,645.15	\$36,645.15	\$63,218.90		
2411	Productos minerales no metálicos	\$0.00	\$99,862.05	\$99,862.05	\$36,645.15	\$36,645.15	\$36,645.15	\$36,645.15	\$63,218.90		
2420	Cemento y productos de concreto	\$6,250.00	\$70,328.04	\$76,578.04	\$3,579.56	\$3,579.56	\$46,820.43	\$46,820.43	\$72,998.48		
2421	Cemento y productos de concreto	\$6,250.00	\$70,328.04	\$76,578.04	\$3,579.56	\$3,579.56	\$46,820.43	\$46,820.43	\$72,998.48		
2430	Cal, yeso y productos de yeso	\$1,250.00	\$4,900.91	\$6,150.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,150.91		
2431	Cal, yeso y productos de yeso	\$1,250.00	\$4,900.91	\$6,150.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,150.91		
2440	Madera y productos de madera	\$0.00	\$3,833.32	\$3,833.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,833.32		
2441	Madera y productos de madera	\$0.00	\$3,833.32	\$3,833.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,833.32		
2450	Vidrio y productos de vidrio	\$0.00	\$916.67	\$916.67	\$0.00	\$0.00	\$0.00	\$0.00	\$916.67		
2451	Vidrio y productos de vidrio	\$0.00	\$916.67	\$916.67	\$0.00	\$0.00	\$0.00	\$0.00	\$916.67		
2460	Material eléctrico y electrónico	\$75,000.00	-\$4,703.80	\$70,296.20	\$501.77	\$501.77	\$984.28	\$984.28	\$69,794.43		
2461	Material eléctrico y electrónico	\$75,000.00	-\$4,703.80	\$70,296.20	\$501.77	\$501.77	\$984.28	\$984.28	\$69,794.43		
2470	Artículos metálicos para la construcción	\$0.00	\$49,216.77	\$49,216.77	\$7,996.90	\$7,996.90	\$30,402.41	\$30,402.41	\$41,219.87		



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	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2471	Artículos metálicos para la construcción	\$0.00	\$49,216.77	\$7,996.90	\$7,996.90	\$30,402.41	\$30,402.41	\$41,219.87
2480	Materiales complementarios	\$0.00	\$3,538.21	\$3,538.21	\$2,116.41	\$2,116.41	\$2,116.41	\$1,421.80
2481	Materiales complementarios	\$0.00	\$3,538.21	\$2,116.41	\$2,116.41	\$2,116.41	\$2,116.41	\$1,421.80
2490	Otros materiales y artículos de construcción y repa	\$0.00	\$113,108.21	\$188,510.67	\$188,510.67	\$190,540.08	\$190,540.08	\$-75,402.46
2491	Otros materiales y artículos de construcción y repa	\$0.00	\$113,108.21	\$188,510.67	\$188,510.67	\$190,540.08	\$190,540.08	\$-75,402.46
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$26,533.33</b>	<b>\$247,860.50</b>	<b>\$274,443.83</b>	<b>\$2,623.22</b>	<b>\$184,449.35</b>	<b>\$84,449.35</b>	<b>\$271,820.61</b>
2510	Productos químicos básicos	\$0.00	\$2,217.10	\$2,217.10	\$0.00	\$0.00	\$0.00	\$2,217.10
2511	Productos químicos básicos	\$0.00	\$2,217.10	\$2,217.10	\$0.00	\$0.00	\$0.00	\$2,217.10
2530	Medicinas y productos farmacéuticos	\$8,333.33	\$246,950.90	\$255,184.23	\$0.00	\$181,368.46	\$81,368.46	\$255,184.23
2531	Medicinas y productos farmacéuticos	\$8,333.33	\$246,950.90	\$255,184.23	\$0.00	\$181,368.46	\$81,368.46	\$255,184.23
2540	Materiales, accesorios y suministros médicos	\$1,250.00	-\$750.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2541	Materiales, accesorios y suministros médicos	\$1,250.00	-\$750.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2550	Materiales, accesorios y suministros de laboratorio	\$166.67	\$0.00	\$166.67	\$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	\$166.67
2560	Fibras sintéticas, hules, plásticos y derivados	\$16,666.66	-\$624.17	\$16,042.49	\$2,623.22	\$3,080.89	\$3,080.89	\$13,419.27
2561	Fibras sintéticas, hules, plásticos y derivados	\$16,666.66	-\$624.17	\$16,042.49	\$2,623.22	\$3,080.89	\$3,080.89	\$13,419.27
2590	Otros productos químicos	\$166.67	\$166.67	\$333.34	\$0.00	\$0.00	\$0.00	\$333.34
2591	Otros productos químicos	\$166.67	\$166.67	\$333.34	\$0.00	\$0.00	\$0.00	\$333.34
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$408,333.33</b>	<b>\$420,294.00</b>	<b>\$828,627.33</b>	<b>\$445,415.55</b>	<b>\$270,753.94</b>	<b>\$270,753.94</b>	<b>\$383,211.78</b>
2610	Combustibles, lubricantes y aditivos	\$408,333.33	\$420,294.00	\$828,627.33	\$445,415.55	\$270,753.94	\$270,753.94	\$383,211.78
2611	Combustibles, lubricantes y aditivos	\$408,333.33	\$420,294.00	\$828,627.33	\$445,415.55	\$270,753.94	\$270,753.94	\$383,211.78
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$31,416.68</b>	<b>\$83,902.36</b>	<b>\$115,319.04</b>	<b>\$36,740.89</b>	<b>\$46,135.03</b>	<b>\$46,135.03</b>	<b>\$78,578.15</b>
2710	Vestuario y uniformes	\$20,833.34	\$29,085.65	\$49,918.99	\$7,179.75	\$7,229.25	\$7,229.25	\$42,739.24
2711	Vestuario y uniformes	\$20,833.34	\$29,085.65	\$49,918.99	\$7,179.75	\$7,229.25	\$7,229.25	\$42,739.24
2720	Prendas de seguridad y protección personal	\$5,186.67	\$3,360.46	\$8,527.13	\$6,631.14	\$6,913.66	\$6,913.66	\$1,895.99
2721	Prendas de seguridad y protección personal	\$5,186.67	\$3,360.46	\$8,527.13	\$6,631.14	\$6,913.66	\$6,913.66	\$1,895.99
2730	Artículos deportivos	\$2,916.67	\$49,783.32	\$52,699.99	\$21,600.00	\$21,600.00	\$21,600.00	\$31,099.99
2731	Artículos deportivos	\$2,916.67	\$49,783.32	\$52,699.99	\$21,600.00	\$21,600.00	\$21,600.00	\$31,099.99
2740	Productos textiles	\$2,500.00	\$1,422.93	\$3,922.93	\$1,330.00	\$8,392.12	\$8,392.12	\$2,592.93
2741	Productos textiles	\$2,500.00	\$1,422.93	\$3,922.93	\$1,330.00	\$8,392.12	\$8,392.12	\$2,592.93
2750	Blancos y otros productos textiles,excepto prendas	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
2751	Blancos y otros productos textiles,excepto prenda	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
<b>2800</b>	<b>Materiales y suministros para seguridad</b>	<b>\$11,750.00</b>	<b>\$1,303.33</b>	<b>\$3,053.33</b>	<b>\$0.00</b>	<b>\$10,556.00</b>	<b>\$10,556.00</b>	<b>\$3,053.33</b>
2810	Sustancias y materiales explosivos	\$833.33	\$416.67	\$1,250.00	\$0.00	\$10,556.00	\$10,556.00	\$1,250.00



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Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2811	8833.33	\$416.67	\$1,250.00	\$0.00	\$0.00	\$10,556.00	\$10,556.00	\$1,250.00
2820	\$500.00	\$886.66	\$1,386.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.66
2821	\$500.00	\$886.66	\$1,386.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.66
2830	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
2831	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
<b>2900</b>	<b>\$43,958.34</b>	<b>\$71,553.79</b>	<b>\$115,512.13</b>	<b>\$41,243.64</b>	<b>\$41,243.64</b>	<b>\$84,042.38</b>	<b>\$84,042.38</b>	<b>\$74,268.49</b>
2910	\$7,916.67	\$796.27	\$8,712.94	\$1,348.34	\$1,348.34	\$1,691.82	\$1,691.82	\$7,364.60
2911	\$7,916.67	\$796.27	\$8,712.94	\$1,348.34	\$1,348.34	\$1,691.82	\$1,691.82	\$7,364.60
2920	\$1,916.67	-\$870.07	\$1,046.60	\$313.39	\$313.39	\$414.81	\$414.81	\$733.21
2921	\$1,916.67	-\$870.07	\$1,046.60	\$313.39	\$313.39	\$414.81	\$414.81	\$733.21
2930	\$541.67	-\$541.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	\$541.67	-\$541.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	\$2,916.67	\$2,223.00	\$5,139.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,139.67
2941	\$2,916.67	\$2,223.00	\$5,139.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,139.67
2950	\$0.00	-\$1,666.67	-\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,666.67
2951	\$0.00	-\$1,666.67	-\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,666.67
2960	\$20,833.33	\$82,123.54	\$82,956.67	\$27,225.93	\$27,225.93	\$68,205.75	\$68,205.75	\$55,730.94
2961	\$20,833.33	\$82,123.54	\$82,956.67	\$27,225.93	\$27,225.93	\$68,205.75	\$68,205.75	\$55,730.94
2980	\$8,333.33	\$7,122.49	\$15,455.82	\$12,355.98	\$12,355.98	\$12,355.98	\$12,355.98	\$3,099.84
2981	\$8,333.33	\$7,122.49	\$15,455.82	\$12,355.98	\$12,355.98	\$12,355.98	\$12,355.98	\$3,099.84
2990	\$1,500.00	\$2,366.90	\$3,866.90	\$0.00	\$0.00	\$1,374.02	\$1,374.02	\$3,866.90
2991	\$1,500.00	\$2,366.90	\$3,866.90	\$0.00	\$0.00	\$1,374.02	\$1,374.02	\$3,866.90
<b>3000</b>	<b>\$957,281.51</b>	<b>\$510,369.88</b>	<b>\$1,467,651.39</b>	<b>\$474,944.89</b>	<b>\$474,944.89</b>	<b>\$1,114,683.38</b>	<b>\$1,095,113.38</b>	<b>\$992,706.50</b>
<b>3100</b>	<b>\$458,732.09</b>	<b>\$205,008.21</b>	<b>\$663,740.30</b>	<b>\$520,649.23</b>	<b>\$520,649.23</b>	<b>\$669,131.54</b>	<b>\$669,131.54</b>	<b>\$143,091.07</b>
3110	\$429,166.67	\$107,807.76	\$536,974.43	\$439,308.00	\$439,308.00	\$439,773.00	\$439,773.00	\$97,666.43
3111	\$429,166.67	\$107,807.76	\$536,974.43	\$439,308.00	\$439,308.00	\$439,773.00	\$439,773.00	\$97,666.43
3120	\$12,500.00	\$14,490.79	\$26,990.79	\$11,786.60	\$11,786.60	\$56,711.34	\$56,711.34	\$15,204.19
3121	\$12,500.00	\$14,490.79	\$26,990.79	\$11,786.60	\$11,786.60	\$56,711.34	\$56,711.34	\$15,204.19
3130	\$4,166.67	\$73,333.32	\$77,499.99	\$58,611.63	\$58,611.63	\$58,611.63	\$58,611.63	\$18,888.36
3131	\$4,166.67	\$73,333.32	\$77,499.99	\$58,611.63	\$58,611.63	\$58,611.63	\$58,611.63	\$18,888.36
3140	\$10,666.67	\$6,918.00	\$17,584.67	\$10,943.00	\$10,943.00	\$10,943.00	\$10,943.00	\$6,641.67
3141	\$10,666.67	\$6,918.00	\$17,584.67	\$10,943.00	\$10,943.00	\$10,943.00	\$10,943.00	\$6,641.67
3150	\$833.33	\$41.67	\$875.00	\$0.00	\$0.00	\$300.00	\$300.00	\$875.00
3151	\$833.33	\$41.67	\$875.00	\$0.00	\$0.00	\$300.00	\$300.00	\$875.00



MUNICIPIO DE CERRITOS  
ESTADO DE SAN LUIS POTOSÍ  
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/nov./2022 Al 30/nov./2022

Ustr: GUADALUPE  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 13/dic./2022  
11:18 a. m.

	Ejercicio del Presupuesto	Egresos		Egresos		Egresos		Egresos		Egresos	
		Aprobado	Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado	Ejercicio	Pagado	Subejercicio		
3170	Servicios de acceso a Internet, redes y procesami	\$666.67	\$83.33	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00		
3171	Servicios de acceso de Internet, redes y procesar	\$666.67	\$83.33	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00		
3180	Servicios postales y telegráficos	\$732.08	\$2,333.34	\$3,065.42	\$0.00	\$0.00	\$2,792.57	\$2,792.57	\$3,065.42		
3181	Servicios postales y telegráficos	\$732.08	\$416.67	\$1,148.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.75		
3182	Servicios Postales	\$0.00	\$1,916.67	\$1,916.67	\$0.00	\$0.00	\$2,792.57	\$2,792.57	\$1,916.67		
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$243,333.34</b>	<b>-\$68,233.92</b>	<b>\$175,099.42</b>	<b>-\$223,331.23</b>	<b>-\$223,331.23</b>	<b>\$107,086.31</b>	<b>\$107,086.31</b>	<b>\$398,430.65</b>		
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		
3220	Arrendamiento de edificios	\$0.00	\$7,749.98	\$7,749.98	\$0.00	\$0.00	\$0.00	\$0.00	\$7,749.98		
3221	Arrendamiento de edificios	\$0.00	\$7,749.98	\$7,749.98	\$0.00	\$0.00	\$0.00	\$0.00	\$7,749.98		
3230	Arrendamiento de mobiliario y equipo de adminis	\$16,666.67	\$4,202.91	\$20,869.58	\$19,514.77	\$19,514.77	\$19,514.77	\$19,514.77	\$1,354.81		
3231	Arrendamiento de mobiliario y equipo de adminis	\$16,666.67	\$4,202.91	\$20,869.58	\$19,514.77	\$19,514.77	\$19,514.77	\$19,514.77	\$1,354.81		
3250	Arrendamiento de equipo de transporte	\$5,416.67	\$14,083.33	\$19,500.00	-\$133,400.00	-\$133,400.00	\$17,400.00	\$17,400.00	\$152,900.00		
3261	Arrendamiento de maquinaria, otros equipos y her	\$198,333.33	-\$83,348.42	\$114,984.91	-\$109,446.00	-\$109,446.00	\$64,554.00	\$64,554.00	\$224,430.91		
3266	Arrendamiento de maquinaria, otros equipos y her	\$198,333.33	-\$83,348.42	\$114,984.91	-\$109,446.00	-\$109,446.00	\$64,554.00	\$64,554.00	\$224,430.91		
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	-\$9,005.06	\$3,494.94	\$0.00	\$0.00	\$5,617.54	\$5,617.54	\$3,494.94		
3291	Otros arrendamientos	\$12,500.00	-\$9,005.06	\$3,494.94	\$0.00	\$0.00	\$5,617.54	\$5,617.54	\$3,494.94		
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$72,716.08</b>	<b>\$199,436.50</b>	<b>\$272,152.58</b>	<b>\$36,883.40</b>	<b>\$36,883.40</b>	<b>\$211,709.18</b>	<b>\$192,139.18</b>	<b>\$235,269.18</b>		
3310	Servicios legales, de contabilidad, auditoría y relac	\$22,007.75	\$4,130.20	\$26,137.95	\$20,723.40	\$20,723.40	\$32,915.00	\$32,915.00	\$5,414.55		
3311	Servicios legales, de contabilidad, auditoría y relac	\$22,007.75	\$4,130.20	\$26,137.95	\$20,723.40	\$20,723.40	\$32,915.00	\$32,915.00	\$5,414.55		
3320	Servicios de diseño, arquitectura, ingeniería y acti	\$16,666.67	\$102.46	\$16,769.13	\$0.00	\$0.00	\$0.00	\$0.00	\$16,769.13		
3321	Servicios de diseño, arquitectura, ingeniería y acti	\$16,666.67	\$102.46	\$16,769.13	\$0.00	\$0.00	\$0.00	\$0.00	\$16,769.13		
3330	Servicios de consultoría administrativa, procesos,	\$875.00	-\$833.33	\$41.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41.67		
3331	Servicios de consultoría administrativa, procesos,	\$875.00	-\$833.33	\$41.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41.67		
3340	Servicios de capacitación	\$5,833.33	\$11,363.41	\$17,196.74	\$0.00	\$0.00	\$0.00	\$0.00	\$17,196.74		
3341	Servicios de capacitación	\$5,833.33	\$11,363.41	\$17,196.74	\$0.00	\$0.00	\$0.00	\$0.00	\$17,196.74		
3360	Servicios de apoyo administrativo, traducción, foto	\$2,333.33	\$1,121.42	\$3,454.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,454.75		
3361	Servicios de apoyo administrativo, traducción, foto	\$2,333.33	\$1,121.42	\$3,454.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,454.75		
3390	Servicios profesionales, científicos y técnicos inte	\$25,000.00	\$183,552.34	\$208,552.34	\$16,160.00	\$16,160.00	\$178,794.18	\$159,224.18	\$192,392.34		
3391	Servicios profesionales, científicos y técnicos inte	\$25,000.00	\$183,552.34	\$208,552.34	\$16,160.00	\$16,160.00	\$178,794.18	\$159,224.18	\$192,392.34		
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COM</b>	<b>\$19,249.99</b>	<b>\$44,060.47</b>	<b>\$63,310.46</b>	<b>\$23,915.07</b>	<b>\$23,915.07</b>	<b>\$38,415.07</b>	<b>\$38,415.07</b>	<b>\$39,396.39</b>		



**MUNICIPIO DE CERRITOS**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/nov./2022 Al 30/nov./2022**

**Ejercicio del Presupuesto**

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3410	22,500.00	83.33	\$2,583.33	\$552.25	\$552.25	\$552.25	\$552.25	\$2,031.08
3411	\$2,500.00	\$83.33	\$2,583.33	\$552.25	\$552.25	\$552.25	\$552.25	\$2,031.08
3430	\$0.00	\$45,833.33	\$45,833.33	\$3,394.65	\$3,394.65	\$3,394.65	\$3,394.65	\$42,438.68
3431	\$0.00	\$45,833.33	\$45,833.33	\$3,394.65	\$3,394.65	\$3,394.65	\$3,394.65	\$42,438.68
3450	\$8,333.33	-\$3,171.06	\$5,162.27	\$13,568.17	\$13,568.17	\$13,568.17	\$13,568.17	-\$8,405.90
3451	\$8,333.33	-\$3,171.06	\$5,162.27	\$13,568.17	\$13,568.17	\$13,568.17	\$13,568.17	-\$8,405.90
3470	\$8,333.33	\$1,314.87	\$9,648.20	\$6,400.00	\$6,400.00	\$20,900.00	\$20,900.00	\$3,248.20
3471	\$8,333.33	\$1,314.87	\$9,648.20	\$6,400.00	\$6,400.00	\$20,900.00	\$20,900.00	\$3,248.20
3490	\$83.33	\$0.00	\$83.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83.33
3491	\$83.33	\$0.00	\$83.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83.33
3500	\$31,666.67	\$32,420.33	\$64,087.00	\$24,714.62	\$24,714.62	\$45,594.62	\$45,594.62	\$39,372.38
3510	\$416.67	\$13,960.32	\$14,376.99	\$18,941.64	\$18,941.64	\$18,941.64	\$18,941.64	-\$4,564.65
3511	\$416.67	\$13,960.32	\$14,376.99	\$18,941.64	\$18,941.64	\$18,941.64	\$18,941.64	-\$4,564.65
3520	\$416.67	\$13,960.32	\$14,376.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
3521	\$4,166.67	-\$3,916.68	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
3530	\$2,083.33	\$1,483.82	\$3,567.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,567.15
3531	\$2,083.33	\$1,483.82	\$3,567.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,567.15
3550	\$12,500.00	\$6,116.79	\$18,616.79	\$5,772.98	\$5,772.98	\$5,772.98	\$5,772.98	\$12,843.81
3551	\$12,500.00	\$6,116.79	\$18,616.79	\$5,772.98	\$5,772.98	\$5,772.98	\$5,772.98	\$12,843.81
3570	\$8,333.33	-\$3,936.60	\$4,396.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,396.73
3571	\$8,333.33	-\$3,936.60	\$4,396.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,396.73
3590	\$4,166.67	\$18,712.68	\$22,879.35	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$22,879.35
3591	\$4,166.67	\$18,712.68	\$22,879.35	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$22,879.35
3600	\$16,833.34	\$17,550.01	\$34,383.35	\$6,960.00	\$6,960.00	\$46,748.00	\$46,748.00	\$27,423.35
3610	\$12,500.00	\$13,916.68	\$26,416.68	\$0.00	\$0.00	\$39,788.00	\$39,788.00	\$26,416.68
3611	\$4,166.67	\$18,403.33	\$22,570.00	\$0.00	\$0.00	\$33,988.00	\$33,988.00	\$22,570.00
3612	\$6,333.33	-\$4,486.65	\$3,846.68	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$3,846.68
3620	\$0.00	\$1,330.00	\$1,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00
3621	\$0.00	\$1,330.00	\$1,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00
3660	\$4,166.67	\$2,303.33	\$6,470.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	-\$490.00
3661	\$4,166.67	\$2,303.33	\$6,470.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	-\$490.00
3690	\$166.67	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166.67
3691	\$166.67	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166.67
3700	\$15,683.33	\$8,462.35	\$24,045.68	\$7,851.80	\$7,851.80	\$13,746.82	\$13,746.82	\$16,193.88



**MUNICIPIO DE CERRITOS  
ESTADO DE SAN LUIS POTOSÍ**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/nov./2022 Al 30/nov./2022**

Usu: GUADALUPE  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión: 13/01ic./2022 11:18 a. m.

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3720	Pasajes terrestres	\$0.00	\$166.67	\$166.67	\$0.00	\$612.00	\$612.00	\$166.67
3721	Pasajes terrestres	\$0.00	\$166.67	\$166.67	\$0.00	\$612.00	\$612.00	\$166.67
3750	Viajeros en el país	\$15,583.33	\$7,165.01	\$22,748.34	\$7,851.80	\$13,134.82	\$13,134.82	\$14,896.54
3751	Viajeros en el país	\$15,583.33	\$7,165.01	\$22,748.34	\$7,851.80	\$13,134.82	\$13,134.82	\$14,896.54
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,130.67	\$1,130.67	\$0.00	\$0.00	\$0.00	\$1,130.67
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,130.67	\$1,130.67	\$0.00	\$0.00	\$0.00	\$1,130.67
3800	SERVICIOS OFICIALES	\$25,000.00	\$13,915.93	\$38,915.93	\$0.00	\$4,949.84	\$4,949.84	\$38,915.93
3810	Gastos ceremonial	\$0.00	\$13,273.00	\$13,273.00	\$0.00	\$0.00	\$0.00	\$13,273.00
3811	Gastos de orden social	\$0.00	\$13,273.00	\$13,273.00	\$0.00	\$0.00	\$0.00	\$13,273.00
3820	Gastos de orden social y cultural	\$25,000.00	-\$3,357.07	\$21,642.93	\$0.00	\$4,949.84	\$4,949.84	\$21,642.93
3821	Gastos de orden social y cultural	\$25,000.00	-\$3,357.07	\$21,642.93	\$0.00	\$4,949.84	\$4,949.84	\$21,642.93
3840	Exposiciones	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3843	ESPECTACULOS CULTURALES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3900	OTROS SERVICIOS GENERALES	\$74,166.67	\$57,750.00	\$131,916.67	\$77,302.00	\$77,302.00	\$77,302.00	\$54,614.67
3920	Impuestos y derechos	\$55,833.34	\$32,166.67	\$88,000.01	\$73,992.00	\$73,992.00	\$73,992.00	\$14,008.01
3922	Impuesto sobre Nómina	\$54,166.67	\$33,416.67	\$87,583.34	\$73,992.00	\$73,992.00	\$73,992.00	\$13,591.34
3925	Tenencias y Canje de Placas de Vehículos Oficiales	\$1,666.67	-\$1,250.00	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$43,333.33	\$43,333.33	\$3,310.00	\$3,310.00	\$3,310.00	\$40,023.33
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$43,333.33	\$43,333.33	\$3,310.00	\$3,310.00	\$3,310.00	\$40,023.33
3990	Otros servicios generales	\$18,333.33	-\$17,750.00	\$583.33	\$0.00	\$0.00	\$0.00	\$583.33
3991	Otros servicios generales	\$18,333.33	-\$17,750.00	\$583.33	\$0.00	\$0.00	\$0.00	\$583.33
4000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$239,333.34	\$110,437.02	\$349,770.36	\$92,180.11	\$92,180.11	\$135,241.72	\$257,590.25
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$47,500.00
4150	Transferencia interna otorgadas a entidades par	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$47,500.00
4151	Transferencias internas otorgadas a entidades pa	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$47,500.00
4400	AYUDAS SOCIALES	\$220,833.34	\$62,937.02	\$283,770.36	\$91,180.11	\$91,180.11	\$134,241.72	\$192,580.25
4410	Ayudas sociales a personas	\$125,000.00	\$113,942.53	\$238,942.53	\$78,453.82	\$78,453.82	\$114,615.43	\$160,488.71
4411	Ayudas sociales a personas	\$125,000.00	\$113,942.53	\$238,942.53	\$78,453.82	\$78,453.82	\$114,615.43	\$160,488.71
4420	Becas y otras ayudas para programas de capacita	\$41,666.67	-\$33,333.34	\$8,333.33	\$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	\$8,333.33
4430	Ayudas sociales a instituciones de enseñanza	\$29,166.67	-\$7,922.17	\$21,244.50	\$5,226.29	\$5,226.29	\$12,126.29	\$16,018.21
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$29,166.67	-\$7,922.17	\$21,244.50	\$5,226.29	\$5,226.29	\$12,126.29	\$16,018.21
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$666.67	\$666.67	\$7,500.00	\$7,500.00	\$7,500.00	-\$6,833.33
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$666.67	\$666.67	\$7,500.00	\$7,500.00	\$7,500.00	-\$6,833.33



# MUNICIPIO DE CERRITOS ESTADO DE SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/nov./2022 Al 30/nov./2022

Usu: GUADALUPE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 13/dic./2022 11:18 a. m.

	Egresos Aprobado	Ampliaciones/ (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4480	Ayudas por desastres naturales y otros siniestros	\$25,000.00	-\$10,416.67	\$14,583.33	\$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	\$14,583.33
4500	<b>PENSIONES Y JUBILACIONES</b>	<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$17,500.00</b>
4510	Pensiones	\$18,500.00	\$0.00	\$18,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$17,500.00
4511	PENSIONES	\$18,500.00	\$0.00	\$18,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$17,500.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTAN-</b>	<b>\$10,833.33</b>	<b>\$158,427.87</b>	<b>\$169,261.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,261.20</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$10,833.33</b>	<b>\$12,593.58</b>	<b>\$23,426.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,426.91</b>
5110	Muebles de oficina y estantería	\$0.00	\$1,492.48	\$1,492.48	\$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	\$1,492.48
5120	Muebles, excepto de oficina y estantería	\$0.00	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
5121	Muebles, excepto de oficina y estantería	\$0.00	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
5150	Equipos de cómputo y de tecnologías de la informac	\$10,833.33	-\$2,478.97	\$8,354.36	\$0.00	\$0.00	\$0.00	\$8,354.36
5151	Equipo de cómputo y de tecnología de la informaci	\$10,833.33	-\$2,478.97	\$8,354.36	\$0.00	\$0.00	\$0.00	\$8,354.36
5190	Otro mobiliario y equipo de administración	\$0.00	\$12,746.74	\$12,746.74	\$0.00	\$0.00	\$0.00	\$12,746.74
5191	Otros mobiliarios y equipos de administración	\$0.00	\$12,746.74	\$12,746.74	\$0.00	\$0.00	\$0.00	\$12,746.74
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR</b>	<b>\$0.00</b>	<b>\$44,335.70</b>	<b>\$44,335.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,335.70</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$2,858.33	\$2,858.33	\$0.00	\$0.00	\$0.00	\$2,858.33
5211	Equipos y aparatos audiovisuales	\$0.00	\$2,858.33	\$2,858.33	\$0.00	\$0.00	\$0.00	\$2,858.33
5230	Cámaras fotográficas y de video	\$0.00	\$41,477.37	\$41,477.37	\$0.00	\$0.00	\$0.00	\$41,477.37
5231	Cámaras fotográficas y de video	\$0.00	\$41,477.37	\$41,477.37	\$0.00	\$0.00	\$0.00	\$41,477.37
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>	<b>\$0.00</b>	<b>\$3,358.19</b>	<b>\$3,358.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,358.19</b>
5310	Equipo médico y de laboratorio	\$0.00	\$3,358.19	\$3,358.19	\$0.00	\$0.00	\$0.00	\$3,358.19
5311	Equipo médico y de laboratorio	\$0.00	\$3,358.19	\$3,358.19	\$0.00	\$0.00	\$0.00	\$3,358.19
<b>5400</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$70,125.00</b>	<b>\$70,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,125.00</b>
5410	Automóviles y Equipo Terrestre	\$0.00	\$70,125.00	\$70,125.00	\$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	\$70,125.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$12,856.67</b>	<b>\$12,856.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,856.67</b>
5510	Equipo de defensa y seguridad	\$0.00	\$12,856.67	\$12,856.67	\$0.00	\$0.00	\$0.00	\$12,856.67
5511	Equipo de defensa y seguridad	\$0.00	\$12,856.67	\$12,856.67	\$0.00	\$0.00	\$0.00	\$12,856.67
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$14,598.06</b>	<b>\$14,598.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,598.06</b>
5640	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
5641	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
5660	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$9,931.40	\$9,931.40	\$0.00	\$0.00	\$0.00	\$9,931.40
5661	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$9,931.40	\$9,931.40	\$0.00	\$0.00	\$0.00	\$9,931.40





**MUNICIPIO DE CERRITOS  
ESTADO DE SAN LUIS POTOSÍ**

Usr: GUADALUPE  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 13/dic./2022 | 11:18 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
5670	Herramientas y máquinas-herramientas	\$0.00	\$1,166.66	\$1,166.66	\$0.00	\$0.00	\$0.00	\$1,166.66
5671	Herramientas y máquinas-herramienta	\$0.00	\$1,166.66	\$1,166.66	\$0.00	\$0.00	\$0.00	\$1,166.66
6900	ACTIVOS INTANGIBLES	\$0.00	\$560.67	\$560.67	\$0.00	\$0.00	\$0.00	\$560.67
5910	Software	\$0.00	\$560.67	\$560.67	\$0.00	\$0.00	\$0.00	\$560.67
5911	Software	\$0.00	\$560.67	\$560.67	\$0.00	\$0.00	\$0.00	\$560.67
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$3,100,265.17</b>	<b>-\$1,282,158.44</b>	<b>\$1,818,096.73</b>	<b>\$2,814,569.78</b>	<b>\$2,814,569.78</b>	<b>\$2,814,569.78</b>	<b>-\$996,473.05</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,100,265.17	-\$1,340,491.77	\$1,759,763.40	\$2,814,569.78	\$2,814,569.78	\$2,814,569.78	-\$1,054,806.38
6110	Edificación habitacional	\$208,333.33	-\$208,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$208,333.33	-\$208,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$80,971.08	\$208,848.79	\$289,819.87	\$196,539.00	\$196,539.00	\$196,539.00	\$93,280.87
6121	EDIFICACIÓN NO HABITACIONAL	\$80,971.08	-\$80,971.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCION Y/O REPARACION DE ESCUELAS	\$0.00	\$33,333.33	\$33,333.33	\$196,539.00	\$196,539.00	\$196,539.00	-\$163,205.67
6123	CONSTRUCCION Y/O REPARACION DE HOSPITALES	\$0.00	\$189,166.66	\$189,166.66	\$0.00	\$0.00	\$0.00	\$189,166.66
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA	\$0.00	\$67,319.88	\$67,319.88	\$0.00	\$0.00	\$0.00	\$67,319.88
6130	CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$1,289,916.67	-\$1,216,073.94	\$73,842.73	\$0.00	\$0.00	\$0.00	\$73,842.73
6131	CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$1,289,916.67	-\$1,216,073.94	\$73,842.73	\$0.00	\$0.00	\$0.00	\$73,842.73
6140	División de terrenos y construcción de obras de urbanización	\$1,212,700.75	\$183,400.05	\$1,396,100.80	\$2,618,030.78	\$2,618,030.78	\$2,618,030.78	-\$1,221,929.98
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$1,212,700.75	\$183,400.05	\$1,396,100.80	\$2,618,030.78	\$2,618,030.78	\$2,618,030.78	-\$1,221,929.98
6150	CONSTRUCCION DE VIAS DE COMUNICACIÓN	\$291,666.67	-\$291,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCION DE VIAS DE COMUNICACIÓN	\$291,666.67	-\$291,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$16,666.67	-\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$58,333.33	\$58,333.33	\$0.00	\$0.00	\$0.00	\$58,333.33
6320	Ejecucion de proyectos productivos no incluidos en el presupuesto	\$0.00	\$58,333.33	\$58,333.33	\$0.00	\$0.00	\$0.00	\$58,333.33
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$58,333.33	\$58,333.33	\$0.00	\$0.00	\$0.00	\$58,333.33
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$22,024.58</b>	<b>\$329,166.66</b>	<b>\$351,191.24</b>	<b>\$2,974.19</b>	<b>\$2,974.19</b>	<b>\$2,974.19</b>	<b>\$348,217.05</b>
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$22,024.58	\$329,166.66	\$351,191.24	\$2,974.19	\$2,974.19	\$2,974.19	\$348,217.05
9910	ADEFAS	\$22,024.58	\$329,166.66	\$351,191.24	\$2,974.19	\$2,974.19	\$2,974.19	\$348,217.05
9911	ADEFAS	\$22,024.58	\$329,166.66	\$351,191.24	\$2,974.19	\$2,974.19	\$2,974.19	\$348,217.05
<b>Total</b>		<b>\$8,203,334.95</b>	<b>\$1,187,943.85</b>	<b>\$9,391,278.80</b>	<b>\$6,631,990.68</b>	<b>\$6,631,990.68</b>	<b>\$7,564,138.66</b>	<b>\$7,444,568.66</b>
								<b>\$2,759,286.12</b>