



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

HSE GUADALUPE
HTE Estado Presupuesto Egresos UA_DP_PG_PY_CP_D
G

Del 01/nov/2018 Al 30/nov/2018

Fecha y hora de Impresión | 19/dic/2018
01:20 p.m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018	Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
0 Sin Ramo/Dependencia												
01 RAMO 28												
EJE 1	CERRITOS EN PAZ	\$646,000.00	\$169,500.00	\$815,500.00	\$63,853.75	\$109,380.37	\$63,853.75	\$0.00	\$751,646.25	\$63,853.75	\$63,853.75	\$0.00
R28014	PROTECCION CIVIL	\$440,500.00	-\$19,500.00	\$421,000.00	\$40,984.49	\$76,697.60	\$40,984.49	\$0.00	\$380,015.51	\$40,984.49	\$40,984.49	\$0.00
1130	Sueldos base al personal permanente	\$180,000.00	\$41,000.00	\$221,000.00	\$13,153.00	\$4,451.06	\$13,153.00	\$0.00	\$207,847.00	\$13,153.00	\$13,153.00	\$0.00
0001	(240080001) CERRITOS	\$180,000.00	\$41,000.00	\$221,000.00	\$13,153.00	\$4,451.06	\$13,153.00	\$0.00	\$207,847.00	\$13,153.00	\$13,153.00	\$0.00
1220	Sueldos base al personal eventual	\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$40,000.00	-\$10,000.00	\$30,000.00	\$10,057.45	\$8,070.99	\$10,057.45	\$0.00	\$19,942.55	\$10,057.45	\$10,057.45	\$0.00
0001	(240080001) CERRITOS	\$40,000.00	-\$10,000.00	\$30,000.00	\$10,057.45	\$8,070.99	\$10,057.45	\$0.00	\$19,942.55	\$10,057.45	\$10,057.45	\$0.00
1330	Horas extraordinarias	\$3,000.00	\$15,000.00	\$18,000.00	\$167.26	\$6,042.40	\$167.26	\$0.00	\$17,832.74	\$167.26	\$167.26	\$0.00
0001	(240080001) CERRITOS	\$3,000.00	\$15,000.00	\$18,000.00	\$167.26	\$6,042.40	\$167.26	\$0.00	\$17,832.74	\$167.26	\$167.26	\$0.00
1340	Compensaciones	\$30,000.00	\$4,000.00	\$34,000.00	\$1,602.00	\$1,180.50	\$1,602.00	\$0.00	\$32,398.00	\$1,602.00	\$1,602.00	\$0.00
0001	(240080001) CERRITOS	\$30,000.00	\$4,000.00	\$34,000.00	\$1,602.00	\$1,180.50	\$1,602.00	\$0.00	\$32,398.00	\$1,602.00	\$1,602.00	\$0.00
1530	Prestaciones y haberes de retiro	\$0.00	\$12,000.00	\$12,000.00	\$7,338.66	\$1,006.61	\$7,338.66	\$0.00	\$4,661.34	\$7,338.66	\$7,338.66	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$12,000.00	\$12,000.00	\$7,338.66	\$1,006.61	\$7,338.66	\$0.00	\$4,661.34	\$7,338.66	\$7,338.66	\$0.00
2110	Materiales, útiles y equipos menores de o	\$1,000.00	\$2,000.00	\$3,000.00	\$536.02	\$1,424.20	\$536.02	\$0.00	\$2,463.98	\$536.02	\$536.02	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$2,000.00	\$3,000.00	\$536.02	\$1,424.20	\$536.02	\$0.00	\$2,463.98	\$536.02	\$536.02	\$0.00
2140	Materiales, útiles y equipos menores de te	\$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
0001	(240080001) CERRITOS	\$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
2150	Material impreso e información digital	\$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
0001	(240080001) CERRITOS	\$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
2160	Material de limpieza	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$246.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$246.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$8,000.00	-\$1,000.00	\$7,000.00	\$0.00	\$6,304.05	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$8,000.00	-\$1,000.00	\$7,000.00	\$0.00	\$6,304.05	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$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
0001	(240080001) CERRITOS	\$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
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
0001	(240080001) CERRITOS	\$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	\$1,000.00	\$0.00	\$1,000.00	\$453.21	\$546.79	\$453.21	\$0.00	\$546.79	\$453.21	\$453.21	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$0.00	\$1,000.00	\$453.21	\$546.79	\$453.21	\$0.00	\$546.79	\$453.21	\$453.21	\$0.00
2470	Artículos metálicos para la construcción	\$4,000.00	-\$3,000.00	\$1,000.00	\$0.00	\$958.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$4,000.00	-\$3,000.00	\$1,000.00	\$0.00	\$958.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$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



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0001	(240080001) CERRITOS	\$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
2490	Otros materiales y artículos de construcci	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$868.02	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$868.02	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2510	Productos quimicos básicos	\$3,000.00	\$3,800.00	\$6,800.00	\$0.00	\$266.55	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$3,000.00	\$3,800.00	\$6,800.00	\$0.00	\$266.55	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquími	\$1,000.00	-\$800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$880.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$880.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médi	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$892.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$892.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$4,000.00	\$24,000.00	\$6,086.89	\$0.26	\$6,086.89	\$0.00	\$17,913.11	\$6,086.89	\$6,086.89	\$0.00
0001	(240080001) CERRITOS	\$20,000.00	\$4,000.00	\$24,000.00	\$6,086.89	\$0.26	\$6,086.89	\$0.00	\$17,913.11	\$6,086.89	\$6,086.89	\$0.00
2710	Vestuario y uniformes	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección persor	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$410.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$410.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$500.00	\$0.00	\$500.00	\$0.00	\$383.62	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	\$0.00	\$500.00	\$0.00	\$383.62	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edi	\$1,000.00	-\$600.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$600.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mo	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$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
0001	(240080001) CERRITOS	\$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
2960	Refacciones y accesorios menores de eq	\$5,000.00	-\$2,400.00	\$2,600.00	\$1,590.00	\$392.33	\$1,590.00	\$0.00	\$1,010.00	\$1,590.00	\$1,590.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	-\$2,400.00	\$2,600.00	\$1,590.00	\$392.33	\$1,590.00	\$0.00	\$1,010.00	\$1,590.00	\$1,590.00	\$0.00
2990	Refacciones y accesorios menores de otr	\$1,500.00	-\$500.00	\$1,000.00	\$0.00	\$529.60	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,500.00	-\$500.00	\$1,000.00	\$0.00	\$529.60	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$4,000.00	\$1,000.00	\$5,000.00	\$0.00	\$84.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$4,000.00	\$1,000.00	\$5,000.00	\$0.00	\$84.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$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
0001	(240080001) CERRITOS	\$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 técn	\$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



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0001	(240080001) CERRITOS	\$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
3530	Instalación, reparación y mantenimiento d	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$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
3550	Reparación y mantenimiento de equipo de	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,387.60	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,387.60	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$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
0001	(240080001) CERRITOS	\$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
3720	Pasajes terrestres	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,402.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,402.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,871.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,871.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de I	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
R28022	SEGURIDAD PUBLICA	\$205,500.00	\$189,000.00	\$394,500.00	\$22,869.26	\$32,682.77	\$22,869.26	\$0.00	\$371,630.74	\$22,869.26	\$22,869.26	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$327.30	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$327.30	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1310	Primas por años de servicio efectivos pre:	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$963.80	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$963.80	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$1,992.22	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$1,992.22	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$9,000.00	\$2,000.00	\$11,000.00	\$394.50	\$1,130.76	\$394.50	\$0.00	\$10,605.50	\$394.50	\$394.50	\$0.00
0001	(240080001) CERRITOS	\$9,000.00	\$2,000.00	\$11,000.00	\$394.50	\$1,130.76	\$394.50	\$0.00	\$10,605.50	\$394.50	\$394.50	\$0.00
2140	Materiales, útiles y equipos menores de te	\$4,000.00	\$5,500.00	\$9,500.00	\$439.99	\$66.18	\$439.99	\$0.00	\$9,060.01	\$439.99	\$439.99	\$0.00
0001	(240080001) CERRITOS	\$4,000.00	\$5,500.00	\$9,500.00	\$439.99	\$66.18	\$439.99	\$0.00	\$9,060.01	\$439.99	\$439.99	\$0.00
2150	Material impreso e información digital	\$72,000.00	-\$30,700.00	\$41,300.00	\$0.00	\$8,147.20	\$0.00	\$0.00	\$41,300.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$72,000.00	-\$30,700.00	\$41,300.00	\$0.00	\$8,147.20	\$0.00	\$0.00	\$41,300.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$5,500.00	\$5,000.00	\$10,500.00	\$1,278.32	\$1,126.97	\$1,278.32	\$0.00	\$9,221.68	\$1,278.32	\$1,278.32	\$0.00
0001	(240080001) CERRITOS	\$5,500.00	\$5,000.00	\$10,500.00	\$1,278.32	\$1,126.97	\$1,278.32	\$0.00	\$9,221.68	\$1,278.32	\$1,278.32	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$220.00	\$592.52	\$220.00	\$0.00	\$9,780.00	\$220.00	\$220.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	\$0.00	\$10,000.00	\$220.00	\$592.52	\$220.00	\$0.00	\$9,780.00	\$220.00	\$220.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$211.26	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$211.26	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,720.05	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,720.05	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,393.47	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,393.47	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comrometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2460	Material eléctrico y electrónico	\$5,000.00	-\$2,000.00	\$3,000.00	\$396.43	\$229.14	\$396.43	\$0.00	\$2,603.57	\$396.43	\$396.43	\$0.00
	0001 (240080001) CERRITOS	\$5,000.00	-\$2,000.00	\$3,000.00	\$396.43	\$229.14	\$396.43	\$0.00	\$2,603.57	\$396.43	\$396.43	\$0.00
2470	Artículos metálicos para la construcción	\$3,000.00	\$11,000.00	\$14,000.00	\$0.00	\$1,847.47	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$3,000.00	\$11,000.00	\$14,000.00	\$0.00	\$1,847.47	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcci	\$10,000.00	\$2,200.00	\$12,200.00	\$0.00	\$1,387.13	\$0.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$10,000.00	\$2,200.00	\$12,200.00	\$0.00	\$1,387.13	\$0.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$30,000.00	-\$22,200.00	\$7,800.00	\$0.00	\$3,410.71	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$30,000.00	-\$22,200.00	\$7,800.00	\$0.00	\$3,410.71	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$500.00	\$100.00	\$600.00	\$0.00	\$55.42	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$500.00	\$100.00	\$600.00	\$0.00	\$55.42	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,500.00	\$34,600.00	\$38,100.00	\$5,182.93	\$593.84	\$5,182.93	\$0.00	\$32,917.07	\$5,182.93	\$5,182.93	\$0.00
	0001 (240080001) CERRITOS	\$3,500.00	\$34,600.00	\$38,100.00	\$5,182.93	\$593.84	\$5,182.93	\$0.00	\$32,917.07	\$5,182.93	\$5,182.93	\$0.00
2720	Prendas de seguridad y protección persor	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$2,000.00	\$550.00	\$2,550.00	\$0.00	\$509.29	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$2,000.00	\$550.00	\$2,550.00	\$0.00	\$509.29	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edi	\$1,000.00	-\$50.00	\$950.00	\$257.51	\$262.49	\$257.51	\$0.00	\$692.49	\$257.51	\$257.51	\$0.00
	0001 (240080001) CERRITOS	\$1,000.00	-\$50.00	\$950.00	\$257.51	\$262.49	\$257.51	\$0.00	\$692.49	\$257.51	\$257.51	\$0.00
2940	Refacciones y accesorios menores de eq	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$2,000.00	\$9,500.00	\$11,500.00	\$3,000.00	\$1,441.42	\$3,000.00	\$0.00	\$8,500.00	\$3,000.00	\$3,000.00	\$0.00
	0001 (240080001) CERRITOS	\$2,000.00	\$9,500.00	\$11,500.00	\$3,000.00	\$1,441.42	\$3,000.00	\$0.00	\$8,500.00	\$3,000.00	\$3,000.00	\$0.00
3140	Telefonia Tradicional	\$0.00	\$16,000.00	\$16,000.00	\$598.00	\$583.00	\$598.00	\$0.00	\$15,402.00	\$598.00	\$598.00	\$0.00
	0001 (240080001) CERRITOS	\$0.00	\$16,000.00	\$16,000.00	\$598.00	\$583.00	\$598.00	\$0.00	\$15,402.00	\$598.00	\$598.00	\$0.00
3330	Servicios de consultoría administrativa, pi	\$500.00	-\$100.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$500.00	-\$100.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técn	\$10,000.00	\$153,000.00	\$163,000.00	\$10,355.59	\$854.09	\$10,355.59	\$0.00	\$152,644.41	\$10,355.59	\$10,355.59	\$0.00
	0001 (240080001) CERRITOS	\$10,000.00	\$153,000.00	\$163,000.00	\$10,355.59	\$854.09	\$10,355.59	\$0.00	\$152,644.41	\$10,355.59	\$10,355.59	\$0.00
3530	Instalación, reparación y mantenimiento d	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$878.01	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$878.01	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$193.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$193.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$600.00	\$600.00	\$0.00	\$29.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$0.00	\$600.00	\$600.00	\$0.00	\$29.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$20,000.00	-\$14,000.00	\$6,000.00	\$745.99	-\$162.97	\$745.99	\$0.00	\$5,254.01	\$745.99	\$745.99	\$0.00
	0001 (240080001) CERRITOS	\$20,000.00	-\$14,000.00	\$6,000.00	\$745.99	-\$162.97	\$745.99	\$0.00	\$5,254.01	\$745.99	\$745.99	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	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 I 0001 (240080001) CERRITOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EJE 2	CERRITOS INCLUYENTE	\$20,563,000.00	\$4,208,704.03	\$24,771,704.03	\$1,690,191.38	\$1,359,644.39	\$1,685,755.06	\$4,436.32	\$23,085,948.97	\$1,685,755.06	\$1,685,755.06	\$0.00
R28004	DESARROLLO SOCIAL	\$1,585,000.00	\$195,955.53	\$1,780,955.53	\$238,209.25	\$61,150.48	\$238,209.25	\$0.00	\$1,542,746.28	\$238,209.25	\$238,209.25	\$0.00
1130	Sueldos base al personal permanente 0001 (240080001) CERRITOS	\$1,000,000.00	\$118,500.00	\$1,118,500.00	\$117,540.40	\$352.82	\$117,540.40	\$0.00	\$1,000,959.60	\$117,540.40	\$117,540.40	\$0.00
1220	Sueldos base al personal eventual 0001 (240080001) CERRITOS	\$130,000.00	-\$44,000.00	\$86,000.00	\$0.00	\$8,722.81	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
1310	Primas por años de servicio efectivos pre: 0001 (240080001) CERRITOS	\$500.00	\$2,000.00	\$2,500.00	\$215.00	\$1,160.00	\$215.00	\$0.00	\$2,285.00	\$215.00	\$215.00	\$0.00
1320	Primas de vacaciones, dominical y gratific 0001 (240080001) CERRITOS	\$65,000.00	\$32,500.00	\$97,500.00	\$41,353.51	\$13,267.24	\$41,353.51	\$0.00	\$56,146.49	\$41,353.51	\$41,353.51	\$0.00
1330	Horas extraordinarias 0001 (240080001) CERRITOS	\$8,000.00	\$7,000.00	\$15,000.00	\$0.00	\$5,051.04	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones 0001 (240080001) CERRITOS	\$30,000.00	\$0.00	\$30,000.00	\$135.00	\$2,263.00	\$135.00	\$0.00	\$29,865.00	\$135.00	\$135.00	\$0.00
1520	Indemnizaciones 0001 (240080001) CERRITOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$652.78	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro 0001 (240080001) CERRITOS	\$0.00	\$75,000.00	\$75,000.00	\$59,985.71	\$3,974.48	\$59,985.71	\$0.00	\$15,014.29	\$59,985.71	\$59,985.71	\$0.00
2110	Materiales, útiles y equipos menores de o 0001 (240080001) CERRITOS	\$30,000.00	\$257.45	\$30,257.45	\$5,370.31	\$91.43	\$5,370.31	\$0.00	\$24,887.14	\$5,370.31	\$5,370.31	\$0.00
2140	Materiales, útiles y equipos menores de te 0001 (240080001) CERRITOS	\$3,000.00	-\$2,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital 0001 (240080001) CERRITOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza 0001 (240080001) CERRITOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$937.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas 0001 (240080001) CERRITOS	\$32,000.00	-\$10,200.00	\$21,800.00	\$1,398.00	\$3,332.90	\$1,398.00	\$0.00	\$20,402.00	\$1,398.00	\$1,398.00	\$0.00
2440	Madera y productos de madera 0001 (240080001) CERRITOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico 0001 (240080001) CERRITOS	\$1,000.00	-\$401.92	\$598.08	\$0.00	\$0.00	\$0.00	\$0.00	\$598.08	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción 0001 (240080001) CERRITOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios 0001 (240080001) CERRITOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construc 0001 (240080001) CERRITOS	\$1,000.00	\$30,000.00	\$31,000.00	\$0.00	\$20.01	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE CERRITOS
ESTADO DE SAN LUÍS POTOSÍ

UHE GUADALUPE
HTE Estado Presupuesto Egresos UA_DP_PG_PY_CP_D
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Del 01/nov/2018 Al 30/nov/2018

Fecha y hora de Impresión | 19/dic/2018
01:20 p.m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0001	(240080001) CERRITOS	\$1,000.00	\$30,000.00	\$31,000.00	\$0.00	\$20.01	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquími	\$500.00	\$200.00	\$700.00	\$0.00	\$515.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	\$200.00	\$700.00	\$0.00	\$515.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$3,000.00	-\$1,200.00	\$1,800.00	\$0.00	\$647.45	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$3,000.00	-\$1,200.00	\$1,800.00	\$0.00	\$647.45	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$140,000.00	\$10,000.00	\$150,000.00	\$7,232.82	\$124.04	\$7,232.82	\$0.00	\$142,767.18	\$7,232.82	\$7,232.82	\$0.00
0001	(240080001) CERRITOS	\$140,000.00	\$10,000.00	\$150,000.00	\$7,232.82	\$124.04	\$7,232.82	\$0.00	\$142,767.18	\$7,232.82	\$7,232.82	\$0.00
2710	Vestuario y uniformes	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$745.01	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$745.01	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edi	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mo	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$1,500.00	\$1,000.00	\$2,500.00	\$0.00	\$399.99	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,500.00	\$1,000.00	\$2,500.00	\$0.00	\$399.99	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$833.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$833.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$5,000.00	-\$2,200.00	\$2,800.00	\$865.00	\$228.00	\$865.00	\$0.00	\$1,935.00	\$865.00	\$865.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	-\$2,200.00	\$2,800.00	\$865.00	\$228.00	\$865.00	\$0.00	\$1,935.00	\$865.00	\$865.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$2,500.00	\$2,500.00	\$399.00	\$193.00	\$399.00	\$0.00	\$2,101.00	\$399.00	\$399.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$2,500.00	\$2,500.00	\$399.00	\$193.00	\$399.00	\$0.00	\$2,101.00	\$399.00	\$399.00	\$0.00
3150	Telefonía celular	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y pr	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$30,000.00	-\$26,500.00	\$3,500.00	\$0.00	\$112.80	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$30,000.00	-\$26,500.00	\$3,500.00	\$0.00	\$112.80	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingenie	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$880.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$880.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, pi	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0001	(240080001) CERRITOS	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$2,000.00	\$0.00	\$2,000.00	\$278.40	\$1,637.60	\$278.40	\$0.00	\$1,721.60	\$278.40	\$278.40	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	\$0.00	\$2,000.00	\$278.40	\$1,637.60	\$278.40	\$0.00	\$1,721.60	\$278.40	\$278.40	\$0.00
3390	Servicios profesionales, científicos y técn	\$15,000.00	-\$11,000.00	\$4,000.00	\$0.00	\$905.18	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$15,000.00	-\$11,000.00	\$4,000.00	\$0.00	\$905.18	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$2,616.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$2,616.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$1,000.00	\$1,500.00	\$2,500.00	\$0.00	\$150.01	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$1,500.00	\$2,500.00	\$0.00	\$150.01	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$1,000.00	\$5,000.00	\$6,000.00	\$2,396.50	\$3,185.49	\$2,396.50	\$0.00	\$3,603.50	\$2,396.50	\$2,396.50	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$5,000.00	\$6,000.00	\$2,396.50	\$3,185.49	\$2,396.50	\$0.00	\$3,603.50	\$2,396.50	\$2,396.50	\$0.00
3750	Viáticos en el país	\$35,000.00	-\$23,500.00	\$11,500.00	\$1,039.60	\$4,852.40	\$1,039.60	\$0.00	\$10,460.40	\$1,039.60	\$1,039.60	\$0.00
0001	(240080001) CERRITOS	\$35,000.00	-\$23,500.00	\$11,500.00	\$1,039.60	\$4,852.40	\$1,039.60	\$0.00	\$10,460.40	\$1,039.60	\$1,039.60	\$0.00
5110	Muebles de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de I	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R28005	OBRAS PUBLICAS	\$6,634,000.00	\$1,839,000.00	\$8,473,000.00	\$443,920.08	\$109,394.39	\$443,920.08	\$0.00	\$8,029,079.92	\$443,920.08	\$443,920.08	\$0.00
1130	Sueldos base al personal permanente	\$800,000.00	-\$78,000.00	\$722,000.00	\$66,857.00	\$4,850.00	\$66,857.00	\$0.00	\$655,143.00	\$66,857.00	\$66,857.00	\$0.00
0001	(240080001) CERRITOS	\$800,000.00	-\$78,000.00	\$722,000.00	\$66,857.00	\$4,850.00	\$66,857.00	\$0.00	\$655,143.00	\$66,857.00	\$66,857.00	\$0.00
1220	Sueldos base al personal eventual	\$2,900,000.00	\$1,270,000.00	\$4,170,000.00	\$248,435.67	\$8,082.91	\$248,435.67	\$0.00	\$3,921,564.33	\$248,435.67	\$248,435.67	\$0.00
0001	(240080001) CERRITOS	\$2,900,000.00	\$1,270,000.00	\$4,170,000.00	\$248,435.67	\$8,082.91	\$248,435.67	\$0.00	\$3,921,564.33	\$248,435.67	\$248,435.67	\$0.00
1310	Primas por años de servicio efectivos pre:	\$16,000.00	\$27,000.00	\$43,000.00	\$1,752.50	\$14,101.00	\$1,752.50	\$0.00	\$41,247.50	\$1,752.50	\$1,752.50	\$0.00
0001	(240080001) CERRITOS	\$16,000.00	\$27,000.00	\$43,000.00	\$1,752.50	\$14,101.00	\$1,752.50	\$0.00	\$41,247.50	\$1,752.50	\$1,752.50	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$495,000.00	-\$418,000.00	\$77,000.00	\$1,299.12	\$14,008.86	\$1,299.12	\$0.00	\$75,700.88	\$1,299.12	\$1,299.12	\$0.00
0001	(240080001) CERRITOS	\$495,000.00	-\$418,000.00	\$77,000.00	\$1,299.12	\$14,008.86	\$1,299.12	\$0.00	\$75,700.88	\$1,299.12	\$1,299.12	\$0.00
1330	Horas extraordinarias	\$40,000.00	\$16,000.00	\$56,000.00	\$3,755.44	\$8,305.72	\$3,755.44	\$0.00	\$52,244.56	\$3,755.44	\$3,755.44	\$0.00
0001	(240080001) CERRITOS	\$40,000.00	\$16,000.00	\$56,000.00	\$3,755.44	\$8,305.72	\$3,755.44	\$0.00	\$52,244.56	\$3,755.44	\$3,755.44	\$0.00
1340	Compensaciones	\$120,000.00	-\$3,000.00	\$117,000.00	\$200.00	\$4,307.34	\$200.00	\$0.00	\$116,800.00	\$200.00	\$200.00	\$0.00
0001	(240080001) CERRITOS	\$120,000.00	-\$3,000.00	\$117,000.00	\$200.00	\$4,307.34	\$200.00	\$0.00	\$116,800.00	\$200.00	\$200.00	\$0.00
1520	Indemnizaciones	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$660.88	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$660.88	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$462.08	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$462.08	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oi	\$5,000.00	-\$1,500.00	\$3,500.00	\$816.52	\$175.94	\$816.52	\$0.00	\$2,683.48	\$816.52	\$816.52	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	-\$1,500.00	\$3,500.00	\$816.52	\$175.94	\$816.52	\$0.00	\$2,683.48	\$816.52	\$816.52	\$0.00
2140	Materiales, útiles y equipos menores de te	\$1,500.00	-\$1,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,500.00	-\$1,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$478.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$478.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018	Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2160	Material de limpieza	\$1,000.00	\$1,000.00	\$2,000.00	\$360.03	\$190.06	\$360.03	\$0.00	\$1,639.97	\$360.03	\$360.03	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$1,000.00	\$2,000.00	\$360.03	\$190.06	\$360.03	\$0.00	\$1,639.97	\$360.03	\$360.03	\$0.00
2210	Productos alimenticios para personas	\$19,000.00	\$7,500.00	\$26,500.00	\$616.00	\$445.74	\$616.00	\$0.00	\$25,884.00	\$616.00	\$616.00	\$0.00
0001	(240080001) CERRITOS	\$19,000.00	\$7,500.00	\$26,500.00	\$616.00	\$445.74	\$616.00	\$0.00	\$25,884.00	\$616.00	\$616.00	\$0.00
2410	Productos minerales no metálicos	\$200,000.00	\$23,000.00	\$223,000.00	\$0.00	\$1,148.96	\$0.00	\$0.00	\$223,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$200,000.00	\$23,000.00	\$223,000.00	\$0.00	\$1,148.96	\$0.00	\$0.00	\$223,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$250,000.00	\$55,000.00	\$305,000.00	\$0.00	\$816.15	\$0.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$250,000.00	\$55,000.00	\$305,000.00	\$0.00	\$816.15	\$0.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$1,875.17	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$1,875.17	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$538.05	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$538.05	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$5,000.00	-\$2,000.00	\$3,000.00	\$345.47	\$2,449.53	\$345.47	\$0.00	\$2,654.53	\$345.47	\$345.47	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	-\$2,000.00	\$3,000.00	\$345.47	\$2,449.53	\$345.47	\$0.00	\$2,654.53	\$345.47	\$345.47	\$0.00
2470	Artículos metálicos para la construcción	\$30,000.00	\$10,000.00	\$40,000.00	\$664.55	\$2,028.27	\$664.55	\$0.00	\$39,335.45	\$664.55	\$664.55	\$0.00
0001	(240080001) CERRITOS	\$30,000.00	\$10,000.00	\$40,000.00	\$664.55	\$2,028.27	\$664.55	\$0.00	\$39,335.45	\$664.55	\$664.55	\$0.00
2480	Materiales complementarios	\$15,000.00	-\$12,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$15,000.00	-\$12,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcci	\$180,000.00	\$312,000.00	\$492,000.00	\$1,139.40	\$1,830.88	\$1,139.40	\$0.00	\$490,860.60	\$1,139.40	\$1,139.40	\$0.00
0001	(240080001) CERRITOS	\$180,000.00	\$312,000.00	\$492,000.00	\$1,139.40	\$1,830.88	\$1,139.40	\$0.00	\$490,860.60	\$1,139.40	\$1,139.40	\$0.00
2510	Productos quimicos básicos	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$3,860.07	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$3,860.07	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquími	\$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
0001	(240080001) CERRITOS	\$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
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$21,081.00	\$36,081.00	\$0.00	\$1,114.11	\$0.00	\$0.00	\$36,081.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$15,000.00	\$21,081.00	\$36,081.00	\$0.00	\$1,114.11	\$0.00	\$0.00	\$36,081.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$5,000.00	\$7,500.00	\$12,500.00	\$622.92	\$3,859.24	\$622.92	\$0.00	\$11,877.08	\$622.92	\$622.92	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	\$7,500.00	\$12,500.00	\$622.92	\$3,859.24	\$622.92	\$0.00	\$11,877.08	\$622.92	\$622.92	\$0.00
2590	Otros productos químicos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$900,000.00	\$89,500.00	\$989,500.00	\$85,142.81	\$8,183.89	\$85,142.81	\$0.00	\$904,357.19	\$85,142.81	\$85,142.81	\$0.00
0001	(240080001) CERRITOS	\$900,000.00	\$89,500.00	\$989,500.00	\$85,142.81	\$8,183.89	\$85,142.81	\$0.00	\$904,357.19	\$85,142.81	\$85,142.81	\$0.00
2720	Prendas de seguridad y protección persor	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$2,800.04	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$2,800.04	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$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
0001	(240080001) CERRITOS	\$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
2910	Herramientas menores	\$17,000.00	-\$3,500.00	\$13,500.00	\$1,966.42	\$1,706.47	\$1,966.42	\$0.00	\$11,533.58	\$1,966.42	\$1,966.42	\$0.00
0001	(240080001) CERRITOS	\$17,000.00	-\$3,500.00	\$13,500.00	\$1,966.42	\$1,706.47	\$1,966.42	\$0.00	\$11,533.58	\$1,966.42	\$1,966.42	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2920	Refacciones y accesorios menores de edi	\$2,500.00	-\$1,500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,500.00	-\$1,500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mo	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$2,500.00	-\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,500.00	-\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$150,000.00	\$165,000.00	\$315,000.00	\$28,322.89	\$1,091.80	\$28,322.89	\$0.00	\$286,677.11	\$28,322.89	\$28,322.89	\$0.00
0001	(240080001) CERRITOS	\$150,000.00	\$165,000.00	\$315,000.00	\$28,322.89	\$1,091.80	\$28,322.89	\$0.00	\$286,677.11	\$28,322.89	\$28,322.89	\$0.00
2980	Refacciones y accesorios menores de ma	\$160,000.00	\$110,000.00	\$270,000.00	\$1,568.33	\$579.24	\$1,568.33	\$0.00	\$268,431.67	\$1,568.33	\$1,568.33	\$0.00
0001	(240080001) CERRITOS	\$160,000.00	\$110,000.00	\$270,000.00	\$1,568.33	\$579.24	\$1,568.33	\$0.00	\$268,431.67	\$1,568.33	\$1,568.33	\$0.00
2990	Refacciones y accesorios menores de otr	\$2,500.00	-\$500.00	\$2,000.00	\$55.01	\$1,944.99	\$55.01	\$0.00	\$1,944.99	\$55.01	\$55.01	\$0.00
0001	(240080001) CERRITOS	\$2,500.00	-\$500.00	\$2,000.00	\$55.01	\$1,944.99	\$55.01	\$0.00	\$1,944.99	\$55.01	\$55.01	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$113,000.00	\$113,000.00	\$0.00	\$944.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$113,000.00	\$113,000.00	\$0.00	\$944.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equi	\$10,000.00	\$2,000.00	\$12,000.00	\$0.00	\$284.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	\$2,000.00	\$12,000.00	\$0.00	\$284.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, pi	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técn	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$706.88	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$706.88	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$25,000.00	-\$21,000.00	\$4,000.00	\$0.00	\$230.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$25,000.00	-\$21,000.00	\$4,000.00	\$0.00	\$230.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$50,000.00	\$96,000.00	\$146,000.00	\$0.00	\$1,641.10	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$50,000.00	\$96,000.00	\$146,000.00	\$0.00	\$1,641.10	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento d	\$75,000.00	\$113,300.00	\$188,300.00	\$0.00	\$728.00	\$0.00	\$0.00	\$188,300.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$75,000.00	\$113,300.00	\$188,300.00	\$0.00	\$728.00	\$0.00	\$0.00	\$188,300.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$1,500.00	\$6,000.00	\$7,500.00	\$0.00	\$53.02	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,500.00	\$6,000.00	\$7,500.00	\$0.00	\$53.02	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	-\$2,581.00	\$2,419.00	\$0.00	\$1,863.00	\$0.00	\$0.00	\$2,419.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	-\$2,581.00	\$2,419.00	\$0.00	\$1,863.00	\$0.00	\$0.00	\$2,419.00	\$0.00	\$0.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3810	Gastos ceremonial	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$49.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$49.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de I	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R28006	SERVICIOS MUNICIPALES	\$9,238,500.00	\$82,917.00	\$9,321,417.00	\$713,374.76	\$107,620.03	\$713,374.76	\$0.00	\$8,608,042.24	\$713,374.76	\$713,374.76	\$0.00
1130	Sueldos base al personal permanente	\$1,300,000.00	-\$81,000.00	\$1,219,000.00	\$97,429.00	\$12,531.40	\$97,429.00	\$0.00	\$1,121,571.00	\$97,429.00	\$97,429.00	\$0.00
0001	(240080001) CERRITOS	\$1,300,000.00	-\$81,000.00	\$1,219,000.00	\$97,429.00	\$12,531.40	\$97,429.00	\$0.00	\$1,121,571.00	\$97,429.00	\$97,429.00	\$0.00
1220	Sueldos base al personal eventual	\$4,500,000.00	-\$491,183.00	\$4,008,817.00	\$419,245.04	\$13,267.39	\$419,245.04	\$0.00	\$3,589,571.96	\$419,245.04	\$419,245.04	\$0.00
0001	(240080001) CERRITOS	\$4,500,000.00	-\$491,183.00	\$4,008,817.00	\$419,245.04	\$13,267.39	\$419,245.04	\$0.00	\$3,589,571.96	\$419,245.04	\$419,245.04	\$0.00
1310	Primas por años de servicio efectivos pre:	\$40,000.00	\$229,000.00	\$269,000.00	\$3,472.50	\$18,963.71	\$3,472.50	\$0.00	\$265,527.50	\$3,472.50	\$3,472.50	\$0.00
0001	(240080001) CERRITOS	\$40,000.00	\$229,000.00	\$269,000.00	\$3,472.50	\$18,963.71	\$3,472.50	\$0.00	\$265,527.50	\$3,472.50	\$3,472.50	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$880,000.00	-\$748,500.00	\$131,500.00	\$9,325.30	\$10,481.69	\$9,325.30	\$0.00	\$122,174.70	\$9,325.30	\$9,325.30	\$0.00
0001	(240080001) CERRITOS	\$880,000.00	-\$748,500.00	\$131,500.00	\$9,325.30	\$10,481.69	\$9,325.30	\$0.00	\$122,174.70	\$9,325.30	\$9,325.30	\$0.00
1330	Horas extraordinarias	\$97,000.00	\$78,000.00	\$175,000.00	\$18,951.96	\$16,770.81	\$18,951.96	\$0.00	\$156,048.04	\$18,951.96	\$18,951.96	\$0.00
0001	(240080001) CERRITOS	\$97,000.00	\$78,000.00	\$175,000.00	\$18,951.96	\$16,770.81	\$18,951.96	\$0.00	\$156,048.04	\$18,951.96	\$18,951.96	\$0.00
1340	Compensaciones	\$100,000.00	-\$26,500.00	\$73,500.00	\$4,412.65	\$171.11	\$4,412.65	\$0.00	\$69,087.35	\$4,412.65	\$4,412.65	\$0.00
0001	(240080001) CERRITOS	\$100,000.00	-\$26,500.00	\$73,500.00	\$4,412.65	\$171.11	\$4,412.65	\$0.00	\$69,087.35	\$4,412.65	\$4,412.65	\$0.00
1520	Indemnizaciones	\$0.00	\$61,000.00	\$61,000.00	\$0.00	\$934.84	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$61,000.00	\$61,000.00	\$0.00	\$934.84	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,021.05	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,021.05	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$10,000.00	\$2,200.00	\$12,200.00	\$2,332.79	\$840.69	\$2,332.79	\$0.00	\$9,867.21	\$2,332.79	\$2,332.79	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	\$2,200.00	\$12,200.00	\$2,332.79	\$840.69	\$2,332.79	\$0.00	\$9,867.21	\$2,332.79	\$2,332.79	\$0.00
2140	Materiales, útiles y equipos menores de te	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$550.02	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$550.02	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$20,000.00	-\$6,000.00	\$14,000.00	\$2,990.00	\$653.60	\$2,990.00	\$0.00	\$11,010.00	\$2,990.00	\$2,990.00	\$0.00
0001	(240080001) CERRITOS	\$20,000.00	-\$6,000.00	\$14,000.00	\$2,990.00	\$653.60	\$2,990.00	\$0.00	\$11,010.00	\$2,990.00	\$2,990.00	\$0.00
2160	Material de limpieza	\$130,000.00	-\$44,600.00	\$85,400.00	\$4,194.56	\$920.86	\$4,194.56	\$0.00	\$81,205.44	\$4,194.56	\$4,194.56	\$0.00
0001	(240080001) CERRITOS	\$130,000.00	-\$44,600.00	\$85,400.00	\$4,194.56	\$920.86	\$4,194.56	\$0.00	\$81,205.44	\$4,194.56	\$4,194.56	\$0.00
2210	Productos alimenticios para personas	\$6,000.00	-\$3,000.00	\$3,000.00	\$66.00	\$1,029.96	\$66.00	\$0.00	\$2,934.00	\$66.00	\$66.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018	Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
0001 (240080001) CERRITOS		\$6,000.00	-\$3,000.00	\$3,000.00	\$66.00	\$1,029.96	\$66.00	\$0.00	\$2,934.00	\$66.00	\$66.00	\$0.00
2230 Utensilios para el servicio de alimentaci		\$1,500.00	-\$1,000.00	\$500.00	\$0.00	\$285.01	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,500.00	-\$1,000.00	\$500.00	\$0.00	\$285.01	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos		\$1,000.00	\$34,000.00	\$35,000.00	\$0.00	\$258.78	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,000.00	\$34,000.00	\$35,000.00	\$0.00	\$258.78	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto		\$5,000.00	\$16,000.00	\$21,000.00	\$0.00	\$257.86	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$5,000.00	\$16,000.00	\$21,000.00	\$0.00	\$257.86	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso		\$5,000.00	-\$500.00	\$4,500.00	\$0.00	\$1,200.27	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$5,000.00	-\$500.00	\$4,500.00	\$0.00	\$1,200.27	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera		\$2,500.00	\$500.00	\$3,000.00	\$0.00	\$395.93	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$2,500.00	\$500.00	\$3,000.00	\$0.00	\$395.93	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio		\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico		\$50,000.00	-\$10,000.00	\$40,000.00	\$4,895.69	\$522.28	\$4,895.69	\$0.00	\$35,104.31	\$4,895.69	\$4,895.69	\$0.00
0001 (240080001) CERRITOS		\$50,000.00	-\$10,000.00	\$40,000.00	\$4,895.69	\$522.28	\$4,895.69	\$0.00	\$35,104.31	\$4,895.69	\$4,895.69	\$0.00
2470 Artículos metálicos para la construcción		\$25,000.00	\$1,000.00	\$26,000.00	\$927.68	\$1,690.35	\$927.68	\$0.00	\$25,072.32	\$927.68	\$927.68	\$0.00
0001 (240080001) CERRITOS		\$25,000.00	\$1,000.00	\$26,000.00	\$927.68	\$1,690.35	\$927.68	\$0.00	\$25,072.32	\$927.68	\$927.68	\$0.00
2480 Materiales complementarios		\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcci		\$100,000.00	-\$66,000.00	\$34,000.00	\$397.87	\$1,189.42	\$397.87	\$0.00	\$33,602.13	\$397.87	\$397.87	\$0.00
0001 (240080001) CERRITOS		\$100,000.00	-\$66,000.00	\$34,000.00	\$397.87	\$1,189.42	\$397.87	\$0.00	\$33,602.13	\$397.87	\$397.87	\$0.00
2520 Fertilizantes, pesticidas y otros agroquími		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$573.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$573.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos		\$37,000.00	-\$26,000.00	\$11,000.00	\$0.00	\$2,060.68	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$37,000.00	-\$26,000.00	\$11,000.00	\$0.00	\$2,060.68	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médi		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y deriva		\$20,000.00	-\$8,500.00	\$11,500.00	\$827.04	\$49.95	\$827.04	\$0.00	\$10,672.96	\$827.04	\$827.04	\$0.00
0001 (240080001) CERRITOS		\$20,000.00	-\$8,500.00	\$11,500.00	\$827.04	\$49.95	\$827.04	\$0.00	\$10,672.96	\$827.04	\$827.04	\$0.00
2610 Combustibles, lubricantes y aditivos		\$1,100,000.00	\$15,000.00	\$1,115,000.00	\$75,018.41	\$6,099.00	\$75,018.41	\$0.00	\$1,039,981.59	\$75,018.41	\$75,018.41	\$0.00
0001 (240080001) CERRITOS		\$1,100,000.00	\$15,000.00	\$1,115,000.00	\$75,018.41	\$6,099.00	\$75,018.41	\$0.00	\$1,039,981.59	\$75,018.41	\$75,018.41	\$0.00
2710 Vestuario y uniformes		\$15,000.00	-\$14,000.00	\$1,000.00	\$0.00	\$124.04	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$15,000.00	-\$14,000.00	\$1,000.00	\$0.00	\$124.04	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección persor		\$30,000.00	\$8,000.00	\$38,000.00	\$936.71	\$1,458.14	\$936.71	\$0.00	\$37,063.29	\$936.71	\$936.71	\$0.00
0001 (240080001) CERRITOS		\$30,000.00	\$8,000.00	\$38,000.00	\$936.71	\$1,458.14	\$936.71	\$0.00	\$37,063.29	\$936.71	\$936.71	\$0.00
2740 Productos textiles		\$1,000.00	-\$500.00	\$500.00	\$0.00	\$295.04	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,000.00	-\$500.00	\$500.00	\$0.00	\$295.04	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2820 Materiales de seguridad pública		\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$200.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$200.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2910 Herramientas menores		\$35,000.00	-\$9,000.00	\$26,000.00	\$773.64	\$4,252.59	\$773.64	\$0.00	\$25,226.36	\$773.64	\$773.64	\$0.00



Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

MUNICIPIO DE CERRITOS
ESTADO DE SAN LUÍS POTOSÍ

Del 01/nov/2018 Al 30/nov/2018

Fecha y 19/dic/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0001	(240080001) CERRITOS	\$35,000.00	-\$9,000.00	\$26,000.00	\$773.64	\$4,252.59	\$773.64	\$0.00	\$25,226.36	\$773.64	\$773.64	\$0.00
2920	Refacciones y accesorios menores de edi	\$1,500.00	\$500.00	\$2,000.00	\$536.19	\$12.40	\$536.19	\$0.00	\$1,463.81	\$536.19	\$536.19	\$0.00
0001	(240080001) CERRITOS	\$1,500.00	\$500.00	\$2,000.00	\$536.19	\$12.40	\$536.19	\$0.00	\$1,463.81	\$536.19	\$536.19	\$0.00
2930	Refacciones y accesorios menores de mo	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$1,000.00	\$2,500.00	\$3,500.00	\$0.00	\$490.03	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$2,500.00	\$3,500.00	\$0.00	\$490.03	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$180,000.00	\$82,000.00	\$262,000.00	\$20,984.15	\$927.84	\$20,984.15	\$0.00	\$241,015.85	\$20,984.15	\$20,984.15	\$0.00
0001	(240080001) CERRITOS	\$180,000.00	\$82,000.00	\$262,000.00	\$20,984.15	\$927.84	\$20,984.15	\$0.00	\$241,015.85	\$20,984.15	\$20,984.15	\$0.00
2980	Refacciones y accesorios menores de ma	\$3,000.00	\$2,000.00	\$5,000.00	\$0.00	\$448.03	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$3,000.00	\$2,000.00	\$5,000.00	\$0.00	\$448.03	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otr	\$2,000.00	\$100.00	\$2,100.00	\$0.00	\$40.81	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	\$100.00	\$2,100.00	\$0.00	\$40.81	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$105,000.00	-\$19,000.00	\$86,000.00	\$0.00	\$51.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$105,000.00	-\$19,000.00	\$86,000.00	\$0.00	\$51.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$200,000.00	\$49,000.00	\$249,000.00	\$33,941.58	\$2,273.94	\$33,941.58	\$0.00	\$215,058.42	\$33,941.58	\$33,941.58	\$0.00
0001	(240080001) CERRITOS	\$200,000.00	\$49,000.00	\$249,000.00	\$33,941.58	\$2,273.94	\$33,941.58	\$0.00	\$215,058.42	\$33,941.58	\$33,941.58	\$0.00
3170	Servicios de acceso a Internet, redes y pr	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equi	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$340.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$340.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técn	\$45,000.00	-\$19,400.00	\$25,600.00	\$0.00	\$81.33	\$0.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$45,000.00	-\$19,400.00	\$25,600.00	\$0.00	\$81.33	\$0.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$14,200.00	\$14,200.00	\$0.00	\$280.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$14,200.00	\$14,200.00	\$0.00	\$280.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$1,000.00	\$600.00	\$1,600.00	\$0.00	\$55.85	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$600.00	\$1,600.00	\$0.00	\$55.85	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$50,000.00	\$309,000.00	\$359,000.00	\$6,032.00	\$550.33	\$6,032.00	\$0.00	\$352,968.00	\$6,032.00	\$6,032.00	\$0.00
0001	(240080001) CERRITOS	\$50,000.00	\$309,000.00	\$359,000.00	\$6,032.00	\$550.33	\$6,032.00	\$0.00	\$352,968.00	\$6,032.00	\$6,032.00	\$0.00
3570	Instalación, reparación y mantenimiento d	\$10,000.00	\$106,000.00	\$116,000.00	\$0.00	\$232.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	\$106,000.00	\$116,000.00	\$0.00	\$232.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$18,000.00	\$68,000.00	\$5,684.00	\$411.40	\$5,684.00	\$0.00	\$62,316.00	\$5,684.00	\$5,684.00	\$0.00
0001	(240080001) CERRITOS	\$50,000.00	\$18,000.00	\$68,000.00	\$5,684.00	\$411.40	\$5,684.00	\$0.00	\$62,316.00	\$5,684.00	\$5,684.00	\$0.00
3720	Pasajes terrestres	\$3,500.00	-\$1,900.00	\$1,600.00	\$0.00	\$33.49	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$3,500.00	-\$1,900.00	\$1,600.00	\$0.00	\$33.49	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$8,000.00	-\$7,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$8,000.00	-\$7,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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ESTADO DE SAN LUÍS POTOSÍ**

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Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0001	(240080001) CERRITOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de I	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$10.11	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$10.11	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$678,000.00	\$678,000.00	\$0.00	\$212.00	\$0.00	\$0.00	\$678,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$678,000.00	\$678,000.00	\$0.00	\$212.00	\$0.00	\$0.00	\$678,000.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$26,000.00	-\$16,700.00	\$9,300.00	\$0.00	\$20.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$26,000.00	-\$16,700.00	\$9,300.00	\$0.00	\$20.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00
R28013	DIF MUNICIPAL	\$2,006,000.00	-\$201,500.00	\$1,804,500.00	\$214,479.15	\$325,667.90	\$210,042.83	\$4,436.32	\$1,594,457.17	\$210,042.83	\$210,042.83	\$0.00
1130	Sueldos base al personal permanente	\$850,000.00	\$0.00	\$850,000.00	\$86,956.00	\$4,878.01	\$86,956.00	\$0.00	\$763,044.00	\$86,956.00	\$86,956.00	\$0.00
0001	(240080001) CERRITOS	\$850,000.00	\$0.00	\$850,000.00	\$86,956.00	\$4,878.01	\$86,956.00	\$0.00	\$763,044.00	\$86,956.00	\$86,956.00	\$0.00
1220	Sueldos base al personal eventual	\$300,000.00	-\$100,000.00	\$200,000.00	\$13,464.10	\$58,751.43	\$13,464.10	\$0.00	\$186,535.90	\$13,464.10	\$13,464.10	\$0.00
0001	(240080001) CERRITOS	\$300,000.00	-\$100,000.00	\$200,000.00	\$13,464.10	\$58,751.43	\$13,464.10	\$0.00	\$186,535.90	\$13,464.10	\$13,464.10	\$0.00
1310	Primas por años de servicio efectivos pre:	\$1,000.00	\$0.00	\$1,000.00	\$50.00	\$450.00	\$50.00	\$0.00	\$950.00	\$50.00	\$50.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$0.00	\$1,000.00	\$50.00	\$450.00	\$50.00	\$0.00	\$950.00	\$50.00	\$50.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$145,000.00	-\$28,000.00	\$117,000.00	\$27,229.10	\$55,802.01	\$27,229.10	\$0.00	\$89,770.90	\$27,229.10	\$27,229.10	\$0.00
0001	(240080001) CERRITOS	\$145,000.00	-\$28,000.00	\$117,000.00	\$27,229.10	\$55,802.01	\$27,229.10	\$0.00	\$89,770.90	\$27,229.10	\$27,229.10	\$0.00
1330	Horas extraordinarias	\$11,000.00	\$5,000.00	\$16,000.00	\$214.73	\$11,009.52	\$214.73	\$0.00	\$15,785.27	\$214.73	\$214.73	\$0.00
0001	(240080001) CERRITOS	\$11,000.00	\$5,000.00	\$16,000.00	\$214.73	\$11,009.52	\$214.73	\$0.00	\$15,785.27	\$214.73	\$214.73	\$0.00
1340	Compensaciones	\$30,000.00	-\$24,000.00	\$6,000.00	\$0.00	\$904.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$30,000.00	-\$24,000.00	\$6,000.00	\$0.00	\$904.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$0.00	\$48,000.00	\$48,000.00	\$24,230.04	\$7,220.39	\$24,230.04	\$0.00	\$23,769.96	\$24,230.04	\$24,230.04	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$48,000.00	\$48,000.00	\$24,230.04	\$7,220.39	\$24,230.04	\$0.00	\$23,769.96	\$24,230.04	\$24,230.04	\$0.00
2110	Materiales, útiles y equipos menores de oi	\$22,000.00	-\$5,000.00	\$17,000.00	\$4,398.00	\$5,488.83	\$4,398.00	\$0.00	\$12,602.00	\$4,398.00	\$4,398.00	\$0.00
0001	(240080001) CERRITOS	\$22,000.00	-\$5,000.00	\$17,000.00	\$4,398.00	\$5,488.83	\$4,398.00	\$0.00	\$12,602.00	\$4,398.00	\$4,398.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,979.99	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,979.99	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,378.40	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,378.40	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$7,000.00	\$0.00	\$7,000.00	\$2,013.76	\$2,568.58	\$2,013.76	\$0.00	\$4,986.24	\$2,013.76	\$2,013.76	\$0.00
0001	(240080001) CERRITOS	\$7,000.00	\$0.00	\$7,000.00	\$2,013.76	\$2,568.58	\$2,013.76	\$0.00	\$4,986.24	\$2,013.76	\$2,013.76	\$0.00
2210	Productos alimenticios para personas	\$18,000.00	\$0.00	\$18,000.00	\$1,193.99	\$7,906.02	\$1,193.99	\$0.00	\$16,806.01	\$1,193.99	\$1,193.99	\$0.00
0001	(240080001) CERRITOS	\$18,000.00	\$0.00	\$18,000.00	\$1,193.99	\$7,906.02	\$1,193.99	\$0.00	\$16,806.01	\$1,193.99	\$1,193.99	\$0.00
2460	Material eléctrico y electrónico	\$2,000.00	\$2,000.00	\$4,000.00	\$2,949.02	\$712.84	\$2,949.02	\$0.00	\$1,050.98	\$2,949.02	\$2,949.02	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	\$2,000.00	\$4,000.00	\$2,949.02	\$712.84	\$2,949.02	\$0.00	\$1,050.98	\$2,949.02	\$2,949.02	\$0.00
2470	Artículos metálicos para la construcción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$384.08	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$384.08	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2480	Materiales complementarios	\$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
0001	(240080001) CERRITOS	\$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
2490	Otros materiales y artículos de construcci	\$2,500.00	\$3,000.00	\$5,500.00	\$0.00	\$1,600.45	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,500.00	\$3,000.00	\$5,500.00	\$0.00	\$1,600.45	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,243.84	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,243.84	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$670.23	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$670.23	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$145,000.00	-\$30,500.00	\$114,500.00	\$19,729.57	\$8,210.50	\$15,293.25	\$4,436.32	\$99,206.75	\$15,293.25	\$15,293.25	\$0.00
0001	(240080001) CERRITOS	\$145,000.00	-\$30,500.00	\$114,500.00	\$19,729.57	\$8,210.50	\$15,293.25	\$4,436.32	\$99,206.75	\$15,293.25	\$15,293.25	\$0.00
2710	Vestuario y uniformes	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$884.50	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$884.50	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$500.00	\$1,000.00	\$1,500.00	\$0.00	\$654.73	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	\$1,000.00	\$1,500.00	\$0.00	\$654.73	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edi	\$1,000.00	\$1,900.00	\$2,900.00	\$0.00	\$293.76	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$1,900.00	\$2,900.00	\$0.00	\$293.76	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mo	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$2,500.00	-\$2,400.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,500.00	-\$2,400.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$30,000.00	-\$2,000.00	\$28,000.00	\$1,839.97	\$705.13	\$1,839.97	\$0.00	\$26,160.03	\$1,839.97	\$1,839.97	\$0.00
0001	(240080001) CERRITOS	\$30,000.00	-\$2,000.00	\$28,000.00	\$1,839.97	\$705.13	\$1,839.97	\$0.00	\$26,160.03	\$1,839.97	\$1,839.97	\$0.00
2980	Refacciones y accesorios menores de ma	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$717.48	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$717.48	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$30,000.00	-\$4,000.00	\$26,000.00	\$1,119.00	\$210.00	\$1,119.00	\$0.00	\$24,881.00	\$1,119.00	\$1,119.00	\$0.00
0001	(240080001) CERRITOS	\$30,000.00	-\$4,000.00	\$26,000.00	\$1,119.00	\$210.00	\$1,119.00	\$0.00	\$24,881.00	\$1,119.00	\$1,119.00	\$0.00
3120	Gas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,188.49	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,188.49	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$5,000.00	\$1,000.00	\$6,000.00	\$2,697.00	\$321.80	\$2,697.00	\$0.00	\$3,303.00	\$2,697.00	\$2,697.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	\$1,000.00	\$6,000.00	\$2,697.00	\$321.80	\$2,697.00	\$0.00	\$3,303.00	\$2,697.00	\$2,697.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$724.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$724.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3390	Servicios profesionales, científicos y técn	\$12,000.00	-\$3,000.00	\$9,000.00	\$0.00	\$3,591.33	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$12,000.00	-\$3,000.00	\$9,000.00	\$0.00	\$3,591.33	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	-\$8,000.00	\$17,000.00	\$0.00	\$970.14	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$25,000.00	-\$8,000.00	\$17,000.00	\$0.00	\$970.14	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$20,000.00	-\$3,500.00	\$16,500.00	\$0.00	\$8,013.98	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$20,000.00	-\$3,500.00	\$16,500.00	\$0.00	\$8,013.98	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$2,000.00	\$7,000.00	\$2,494.00	\$1,200.00	\$2,494.00	\$0.00	\$4,506.00	\$2,494.00	\$2,494.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	\$2,000.00	\$7,000.00	\$2,494.00	\$1,200.00	\$2,494.00	\$0.00	\$4,506.00	\$2,494.00	\$2,494.00	\$0.00
3720	Pasajes terrestres	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,170.37	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,170.37	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$33,000.00	-\$16,500.00	\$16,500.00	\$0.00	\$752.44	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$33,000.00	-\$16,500.00	\$16,500.00	\$0.00	\$752.44	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$60,000.00	-\$36,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$60,000.00	-\$36,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$25,000.00	-\$2,000.00	\$23,000.00	\$7,511.99	\$11,957.03	\$7,511.99	\$0.00	\$15,488.01	\$7,511.99	\$7,511.99	\$0.00
0001	(240080001) CERRITOS	\$25,000.00	-\$2,000.00	\$23,000.00	\$7,511.99	\$11,957.03	\$7,511.99	\$0.00	\$15,488.01	\$7,511.99	\$7,511.99	\$0.00
3840	Exposiciones	\$0.00	\$12,000.00	\$12,000.00	\$11,600.00	\$400.00	\$11,600.00	\$0.00	\$400.00	\$11,600.00	\$11,600.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$12,000.00	\$12,000.00	\$11,600.00	\$400.00	\$11,600.00	\$0.00	\$400.00	\$11,600.00	\$11,600.00	\$0.00
4410	Ayudas sociales a personas	\$170,000.00	\$0.00	\$170,000.00	\$4,788.88	\$78,653.60	\$4,788.88	\$0.00	\$165,211.12	\$4,788.88	\$4,788.88	\$0.00
0001	(240080001) CERRITOS	\$170,000.00	\$0.00	\$170,000.00	\$4,788.88	\$78,653.60	\$4,788.88	\$0.00	\$165,211.12	\$4,788.88	\$4,788.88	\$0.00
5110	Muebles de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
R28019	COORDINACION DE SALUD	\$328,000.00	\$12,400.00	\$340,400.00	\$25,611.21	\$53,401.41	\$25,611.21	\$0.00	\$314,788.79	\$25,611.21	\$25,611.21	\$0.00
1130	Sueldos base al personal permanente	\$80,000.00	-\$4,000.00	\$76,000.00	\$0.00	\$20,038.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$80,000.00	-\$4,000.00	\$76,000.00	\$0.00	\$20,038.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$100,000.00	-\$2,000.00	\$98,000.00	\$10,741.55	\$1,103.21	\$10,741.55	\$0.00	\$87,258.45	\$10,741.55	\$10,741.55	\$0.00
0001	(240080001) CERRITOS	\$100,000.00	-\$2,000.00	\$98,000.00	\$10,741.55	\$1,103.21	\$10,741.55	\$0.00	\$87,258.45	\$10,741.55	\$10,741.55	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$13,000.00	-\$5,000.00	\$8,000.00	\$0.00	\$6,341.78	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$13,000.00	-\$5,000.00	\$8,000.00	\$0.00	\$6,341.78	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$2,000.00	\$9,500.00	\$11,500.00	\$0.00	\$9,427.10	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	\$9,500.00	\$11,500.00	\$0.00	\$9,427.10	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$50.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$50.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oi	\$4,000.00	\$3,700.00	\$7,700.00	\$1,247.90	\$1,147.33	\$1,247.90	\$0.00	\$6,452.10	\$1,247.90	\$1,247.90	\$0.00
0001	(240080001) CERRITOS	\$4,000.00	\$3,700.00	\$7,700.00	\$1,247.90	\$1,147.33	\$1,247.90	\$0.00	\$6,452.10	\$1,247.90	\$1,247.90	\$0.00
2140	Materiales, útiles y equipos menores de te	\$1,000.00	\$2,000.00	\$3,000.00	\$0.00	\$1,698.44	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0001	(240080001) CERRITOS	\$1,000.00	\$2,000.00	\$3,000.00	\$0.00	\$1,698.44	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$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
0001	(240080001) CERRITOS	\$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
2160	Material de limpieza	\$1,500.00	\$2,500.00	\$4,000.00	\$1,182.23	\$452.65	\$1,182.23	\$0.00	\$2,817.77	\$1,182.23	\$1,182.23	\$0.00
0001	(240080001) CERRITOS	\$1,500.00	\$2,500.00	\$4,000.00	\$1,182.23	\$452.65	\$1,182.23	\$0.00	\$2,817.77	\$1,182.23	\$1,182.23	\$0.00
2210	Productos alimenticios para personas	\$12,000.00	-\$4,500.00	\$7,500.00	\$238.90	\$4,645.90	\$238.90	\$0.00	\$7,261.10	\$238.90	\$238.90	\$0.00
0001	(240080001) CERRITOS	\$12,000.00	-\$4,500.00	\$7,500.00	\$238.90	\$4,645.90	\$238.90	\$0.00	\$7,261.10	\$238.90	\$238.90	\$0.00
2460	Material eléctrico y electrónico	\$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
0001	(240080001) CERRITOS	\$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
2480	Materiales complementarios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcci	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510	Productos quimicos básicos	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquími	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$922.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$922.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,000.00	\$1,000.00	\$3,000.00	\$0.00	\$320.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	\$1,000.00	\$3,000.00	\$0.00	\$320.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médi	\$1,000.00	\$1,500.00	\$2,500.00	\$594.74	\$1,433.50	\$594.74	\$0.00	\$1,905.26	\$594.74	\$594.74	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$1,500.00	\$2,500.00	\$594.74	\$1,433.50	\$594.74	\$0.00	\$1,905.26	\$594.74	\$594.74	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$14,000.00	\$64,000.00	\$8,849.49	\$813.90	\$8,849.49	\$0.00	\$55,150.51	\$8,849.49	\$8,849.49	\$0.00
0001	(240080001) CERRITOS	\$50,000.00	\$14,000.00	\$64,000.00	\$8,849.49	\$813.90	\$8,849.49	\$0.00	\$55,150.51	\$8,849.49	\$8,849.49	\$0.00
2920	Refacciones y accesorios menores de edi	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mo	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$12,000.00	\$9,999.00	\$21,999.00	\$0.00	\$829.00	\$0.00	\$0.00	\$21,999.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$12,000.00	\$9,999.00	\$21,999.00	\$0.00	\$829.00	\$0.00	\$0.00	\$21,999.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otr	\$2,000.00	-\$1,575.00	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	-\$1,575.00	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$0.00	\$7,750.00	\$7,750.00	\$564.00	\$746.00	\$564.00	\$0.00	\$7,186.00	\$564.00	\$564.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$7,750.00	\$7,750.00	\$564.00	\$746.00	\$564.00	\$0.00	\$7,186.00	\$564.00	\$564.00	\$0.00
3290	Otros arrendamientos	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018	Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
0001 (240080001) CERRITOS		\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3390 Servicios profesionales, científicos y técn		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001 (240080001) CERRITOS		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3530 Instalación, reparación y mantenimiento d		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001 (240080001) CERRITOS		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3550 Reparación y mantenimiento de equipo de		\$10,000.00	\$9,634.00	\$19,634.00	\$2,192.40	\$7.60	\$2,192.40	\$0.00	\$17,441.60	\$2,192.40	\$2,192.40	\$0.00
0001 (240080001) CERRITOS		\$10,000.00	\$9,634.00	\$19,634.00	\$2,192.40	\$7.60	\$2,192.40	\$0.00	\$17,441.60	\$2,192.40	\$2,192.40	\$0.00
3720 Pasajes terrestres		\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001 (240080001) CERRITOS		\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3750 Viáticos en el país		\$1,000.00	-\$608.00	\$392.00	\$0.00	\$0.00	\$0.00	\$392.00	\$0.00	\$0.00	\$0.00	
0001 (240080001) CERRITOS		\$1,000.00	-\$608.00	\$392.00	\$0.00	\$0.00	\$0.00	\$392.00	\$0.00	\$0.00	\$0.00	
5110 Muebles de oficina y estantería		\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001 (240080001) CERRITOS		\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5150 Equipos de cómputo y de tecnologías de I		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001 (240080001) CERRITOS		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R28020 COORDINACION DE UNIDAD BASICA DE		\$625,000.00	-\$500.00	\$624,500.00	\$45,956.94	\$99,487.29	\$45,956.94	\$0.00	\$578,543.06	\$45,956.94	\$45,956.94	\$0.00
REHABILITACION												
1130 Sueldos base al personal permanente		\$360,000.00	-\$96,000.00	\$264,000.00	\$21,170.00	\$31,010.52	\$21,170.00	\$0.00	\$242,830.00	\$21,170.00	\$21,170.00	\$0.00
0001 (240080001) CERRITOS		\$360,000.00	-\$96,000.00	\$264,000.00	\$21,170.00	\$31,010.52	\$21,170.00	\$0.00	\$242,830.00	\$21,170.00	\$21,170.00	\$0.00
1220 Sueldos base al personal eventual		\$70,000.00	\$66,000.00	\$136,000.00	\$9,326.50	\$43,789.48	\$9,326.50	\$0.00	\$126,673.50	\$9,326.50	\$9,326.50	\$0.00
0001 (240080001) CERRITOS		\$70,000.00	\$66,000.00	\$136,000.00	\$9,326.50	\$43,789.48	\$9,326.50	\$0.00	\$126,673.50	\$9,326.50	\$9,326.50	\$0.00
1310 Primas por años de servicio efectivos pre:		\$0.00	\$21,000.00	\$21,000.00	\$95.00	\$1,382.60	\$95.00	\$0.00	\$20,905.00	\$95.00	\$95.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$21,000.00	\$21,000.00	\$95.00	\$1,382.60	\$95.00	\$0.00	\$20,905.00	\$95.00	\$95.00	\$0.00
1320 Primas de vacaciones, dominical y gratific		\$75,000.00	-\$51,000.00	\$24,000.00	\$0.00	\$16,441.50	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$75,000.00	-\$51,000.00	\$24,000.00	\$0.00	\$16,441.50	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,367.06	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,367.06	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones		\$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
0001 (240080001) CERRITOS		\$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
2410 Productos minerales no metálicos		\$0.00	\$46,200.00	\$46,200.00	\$0.00	\$67.21	\$0.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$46,200.00	\$46,200.00	\$0.00	\$67.21	\$0.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto		\$0.00	\$24,800.00	\$24,800.00	\$0.00	\$31.09	\$0.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$24,800.00	\$24,800.00	\$0.00	\$31.09	\$0.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso		\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$170.10	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$170.10	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico		\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$210.27	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$210.27	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$730.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$730.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcci		\$1,000.00	\$5,000.00	\$6,000.00	\$0.00	\$290.10	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,000.00	\$5,000.00	\$6,000.00	\$0.00	\$290.10	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2530	Medicinas y productos farmacéuticos	\$4,000.00	-\$2,300.00	\$1,700.00	\$0.00	\$68.93	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$4,000.00	-\$2,300.00	\$1,700.00	\$0.00	\$68.93	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.84	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.84	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$35,000.00	-\$1,950.00	\$33,050.00	\$6,921.00	\$72.00	\$6,921.00	\$0.00	\$26,129.00	\$6,921.00	\$6,921.00	\$0.00
0001	(240080001) CERRITOS	\$35,000.00	-\$1,950.00	\$33,050.00	\$6,921.00	\$72.00	\$6,921.00	\$0.00	\$26,129.00	\$6,921.00	\$6,921.00	\$0.00
3340	Servicios de capacitación	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técn	\$28,000.00	\$19,300.00	\$47,300.00	\$8,444.44	\$855.58	\$8,444.44	\$0.00	\$38,855.56	\$8,444.44	\$8,444.44	\$0.00
0001	(240080001) CERRITOS	\$28,000.00	\$19,300.00	\$47,300.00	\$8,444.44	\$855.58	\$8,444.44	\$0.00	\$38,855.56	\$8,444.44	\$8,444.44	\$0.00
3450	Seguro de bienes patrimoniales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R28021	COORDINACION INSTITUTO INMUJERES	\$146,500.00	\$146,500.00	\$293,000.00	\$8,639.99	\$11,917.70	\$8,639.99	\$0.00	\$284,360.01	\$8,639.99	\$8,639.99	\$0.00
1130	Sueldos base al personal permanente	\$80,000.00	\$5,000.00	\$85,000.00	\$7,640.00	\$960.00	\$7,640.00	\$0.00	\$77,360.00	\$7,640.00	\$7,640.00	\$0.00
0001	(240080001) CERRITOS	\$80,000.00	\$5,000.00	\$85,000.00	\$7,640.00	\$960.00	\$7,640.00	\$0.00	\$77,360.00	\$7,640.00	\$7,640.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$14,000.00	-\$7,500.00	\$6,500.00	\$0.00	\$3,443.72	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$14,000.00	-\$7,500.00	\$6,500.00	\$0.00	\$3,443.72	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oi	\$2,000.00	\$8,800.00	\$10,800.00	\$0.00	\$1,409.17	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	\$8,800.00	\$10,800.00	\$0.00	\$1,409.17	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$72.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$72.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$1,000.00	\$7,000.00	\$8,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$7,000.00	\$8,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$2.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$2.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$3,000.00	\$1,500.00	\$4,500.00	\$0.00	\$2,182.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$3,000.00	\$1,500.00	\$4,500.00	\$0.00	\$2,182.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$123.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$123.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

HSE GUADALUPE
HTE Estado Presupuesto Egresos UA_DP_PG_PY_CP_D
G

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0001	(240080001) CERRITOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcci	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,000.00	\$2,000.00	\$9,000.00	\$0.00	\$2,295.32	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$7,000.00	\$2,000.00	\$9,000.00	\$0.00	\$2,295.32	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edi	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mo	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$1,000.00	\$2,800.00	\$3,800.00	\$0.00	\$40.03	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$2,800.00	\$3,800.00	\$0.00	\$40.03	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equi	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técn	\$1,000.00	\$134,000.00	\$135,000.00	\$0.00	\$34.48	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$134,000.00	\$135,000.00	\$0.00	\$34.48	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,200.00	\$1,200.00	\$999.99	\$200.01	\$999.99	\$0.00	\$200.01	\$999.99	\$999.99	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$1,200.00	\$1,200.00	\$999.99	\$200.01	\$999.99	\$0.00	\$200.01	\$999.99	\$999.99	\$0.00
3530	Instalación, reparación y mantenimiento d	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$10,000.00	-\$4,900.00	\$5,100.00	\$0.00	\$62.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	-\$4,900.00	\$5,100.00	\$0.00	\$62.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de I	\$5,000.00	\$9,500.00	\$14,500.00	\$0.00	\$93.96	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	\$9,500.00	\$14,500.00	\$0.00	\$93.96	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
R28026	CONSTRUCCION DE PAVIMENTO CON	\$0.00	\$205,516.53	\$205,516.53	\$0.00	\$0.00	\$0.00	\$0.00	\$205,516.53	\$0.00	\$0.00	\$0.00
6140	CONCRETO HIDRAULICO DE LA CALLE	\$0.00	\$205,516.53	\$205,516.53	\$0.00	\$0.00	\$0.00	\$0.00	\$205,516.53	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$205,516.53	\$205,516.53	\$0.00	\$0.00	\$0.00	\$0.00	\$205,516.53	\$0.00	\$0.00	\$0.00
R28028	CONSTRUCCION DE PAVIMENTO CON	\$0.00	\$778,746.62	\$778,746.62	\$0.00	\$439,972.82	\$0.00	\$0.00	\$778,746.62	\$0.00	\$0.00	\$0.00
6140	CONCRETO HIDRAULICO DE LA CALLE	\$0.00	\$778,746.62	\$778,746.62	\$0.00	\$439,972.82	\$0.00	\$0.00	\$778,746.62	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$778,746.62	\$778,746.62	\$0.00	\$439,972.82	\$0.00	\$0.00	\$778,746.62	\$0.00	\$0.00	\$0.00
R28029	MEJORAMIENTO CON CONCRETO	\$0.00	\$349,135.40	\$349,135.40	\$0.00	\$0.00	\$0.00	\$0.00	\$349,135.40	\$0.00	\$0.00	\$0.00
	HIDRAULICO DE LA CALLE MARTIN DE											



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140	División de terrenos y construcción de ob	\$0.00	\$349,135.40	\$349,135.40	\$0.00	\$0.00	\$0.00	\$0.00	\$349,135.40	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$349,135.40	\$349,135.40	\$0.00	\$0.00	\$0.00	\$0.00	\$349,135.40	\$0.00	\$0.00	\$0.00
R28030	CONSTRUCCION CON CONCRETO	\$0.00	\$593,032.95	\$593,032.95	\$0.00	\$142,999.60	\$0.00	\$0.00	\$593,032.95	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$593,032.95	\$593,032.95	\$0.00	\$142,999.60	\$0.00	\$0.00	\$593,032.95	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$593,032.95	\$593,032.95	\$0.00	\$142,999.60	\$0.00	\$0.00	\$593,032.95	\$0.00	\$0.00	\$0.00
R28031	REHABILITACION DE CALLE MARTIN DE	\$0.00	\$111,000.00	\$111,000.00	\$0.00	\$7,533.44	\$0.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$6,534.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$6,534.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$81,000.00	\$81,000.00	\$0.00	\$999.44	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$81,000.00	\$81,000.00	\$0.00	\$999.44	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
R28032	REHABILITACION DE LA CALLE MORELOS	\$0.00	\$96,500.00	\$96,500.00	\$0.00	\$499.33	\$0.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$96,500.00	\$96,500.00	\$0.00	\$499.33	\$0.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$96,500.00	\$96,500.00	\$0.00	\$499.33	\$0.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$0.00
EJE 3	CERRITOS CON EDUCACION DE CALIDAD	\$1,666,500.00	\$219,394.47	\$1,885,894.47	\$87,556.15	\$269,109.72	\$87,556.15	\$0.00	\$1,798,338.32	\$87,556.15	\$87,556.15	\$0.00
R28016	DEPORTES	\$1,095,000.00	\$287,544.47	\$1,382,544.47	\$64,786.97	\$86,180.59	\$64,786.97	\$0.00	\$1,317,757.50	\$64,786.97	\$64,786.97	\$0.00
1130	Sueldos base al personal permanente	\$500,000.00	-\$15,000.00	\$485,000.00	\$45,624.00	\$43,787.00	\$45,624.00	\$0.00	\$439,376.00	\$45,624.00	\$45,624.00	\$0.00
0001	(240080001) CERRITOS	\$500,000.00	-\$15,000.00	\$485,000.00	\$45,624.00	\$43,787.00	\$45,624.00	\$0.00	\$439,376.00	\$45,624.00	\$45,624.00	\$0.00
1220	Sueldos base al personal eventual	\$140,000.00	\$18,000.00	\$158,000.00	\$6,934.57	\$1,091.33	\$6,934.57	\$0.00	\$151,065.43	\$6,934.57	\$6,934.57	\$0.00
0001	(240080001) CERRITOS	\$140,000.00	\$18,000.00	\$158,000.00	\$6,934.57	\$1,091.33	\$6,934.57	\$0.00	\$151,065.43	\$6,934.57	\$6,934.57	\$0.00
1310	Primas por años de servicio efectivos pre:	\$2,000.00	\$0.00	\$2,000.00	\$165.00	\$725.00	\$165.00	\$0.00	\$1,835.00	\$165.00	\$165.00	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	\$0.00	\$2,000.00	\$165.00	\$725.00	\$165.00	\$0.00	\$1,835.00	\$165.00	\$165.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$47,000.00	-\$13,000.00	\$34,000.00	\$706.12	\$22,191.96	\$706.12	\$0.00	\$33,293.88	\$706.12	\$706.12	\$0.00
0001	(240080001) CERRITOS	\$47,000.00	-\$13,000.00	\$34,000.00	\$706.12	\$22,191.96	\$706.12	\$0.00	\$33,293.88	\$706.12	\$706.12	\$0.00
1330	Horas extraordinarias	\$7,000.00	\$500.00	\$7,500.00	\$344.80	\$4,865.08	\$344.80	\$0.00	\$7,155.20	\$344.80	\$344.80	\$0.00
0001	(240080001) CERRITOS	\$7,000.00	\$500.00	\$7,500.00	\$344.80	\$4,865.08	\$344.80	\$0.00	\$7,155.20	\$344.80	\$344.80	\$0.00
1340	Compensaciones	\$10,000.00	-\$500.00	\$9,500.00	\$0.00	\$3,983.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	-\$500.00	\$9,500.00	\$0.00	\$3,983.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$13,000.00	\$13,500.00	\$26,500.00	\$5,430.10	\$608.49	\$5,430.10	\$0.00	\$21,069.90	\$5,430.10	\$5,430.10	\$0.00
0001	(240080001) CERRITOS	\$13,000.00	\$13,500.00	\$26,500.00	\$5,430.10	\$608.49	\$5,430.10	\$0.00	\$21,069.90	\$5,430.10	\$5,430.10	\$0.00
2140	Materiales, útiles y equipos menores de te	\$1,000.00	\$500.00	\$1,500.00	\$0.00	\$428.98	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$500.00	\$1,500.00	\$0.00	\$428.98	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$20,000.00	\$5,200.00	\$25,200.00	\$0.00	\$268.84	\$0.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$20,000.00	\$5,200.00	\$25,200.00	\$0.00	\$268.84	\$0.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$7,000.00	\$5,500.00	\$12,500.00	\$0.00	\$1,331.34	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$7,000.00	\$5,500.00	\$12,500.00	\$0.00	\$1,331.34	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$1,327.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$1,327.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$37,000.00	-\$7,100.00	\$29,900.00	\$22.00	\$904.60	\$22.00	\$0.00	\$29,878.00	\$22.00	\$22.00	\$0.00
0001	(240080001) CERRITOS	\$37,000.00	-\$7,100.00	\$29,900.00	\$22.00	\$904.60	\$22.00	\$0.00	\$29,878.00	\$22.00	\$22.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2410	Productos minerales no metálicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$349.99	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$349.99	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,000.00	\$3,551.09	\$4,551.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,551.09	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$3,551.09	\$4,551.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,551.09	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$2,000.00	-\$1,751.49	\$248.51	\$0.00	\$28.01	\$0.00	\$0.00	\$248.51	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	-\$1,751.49	\$248.51	\$0.00	\$28.01	\$0.00	\$0.00	\$248.51	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcci	\$7,500.00	-\$7,000.00	\$500.00	\$0.00	\$65.02	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$7,500.00	-\$7,000.00	\$500.00	\$0.00	\$65.02	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,000.00	\$3,000.00	\$5,000.00	\$0.00	\$122.79	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	\$3,000.00	\$5,000.00	\$0.00	\$122.79	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$3,000.00	-\$1,844.18	\$1,155.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.82	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$3,000.00	-\$1,844.18	\$1,155.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.82	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$45,000.00	\$8,500.00	\$53,500.00	\$3,487.38	\$205.90	\$3,487.38	\$0.00	\$50,012.62	\$3,487.38	\$3,487.38	\$0.00
0001	(240080001) CERRITOS	\$45,000.00	\$8,500.00	\$53,500.00	\$3,487.38	\$205.90	\$3,487.38	\$0.00	\$50,012.62	\$3,487.38	\$3,487.38	\$0.00
2710	Vestuario y uniformes	\$30,000.00	\$67,200.00	\$97,200.00	\$0.00	\$96.63	\$0.00	\$0.00	\$97,200.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$30,000.00	\$67,200.00	\$97,200.00	\$0.00	\$96.63	\$0.00	\$0.00	\$97,200.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$30,000.00	-\$1,500.00	\$28,500.00	\$0.00	\$476.98	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$30,000.00	-\$1,500.00	\$28,500.00	\$0.00	\$476.98	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$1,500.00	-\$1,163.00	\$337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,500.00	-\$1,163.00	\$337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edi	\$3,000.00	-\$1,700.00	\$1,300.00	\$0.00	\$438.25	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$3,000.00	-\$1,700.00	\$1,300.00	\$0.00	\$438.25	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mo	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$5,000.00	-\$2,900.00	\$2,100.00	\$0.00	\$0.01	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	-\$2,900.00	\$2,100.00	\$0.00	\$0.01	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$0.00	\$2,500.00	\$2,500.00	\$570.00	\$433.02	\$570.00	\$0.00	\$1,930.00	\$570.00	\$570.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$2,500.00	\$2,500.00	\$570.00	\$433.02	\$570.00	\$0.00	\$1,930.00	\$570.00	\$570.00	\$0.00
3110	Energía eléctrica	\$70,000.00	\$11,000.00	\$81,000.00	\$264.00	\$404.00	\$264.00	\$0.00	\$80,736.00	\$264.00	\$264.00	\$0.00
0001	(240080001) CERRITOS	\$70,000.00	\$11,000.00	\$81,000.00	\$264.00	\$404.00	\$264.00	\$0.00	\$80,736.00	\$264.00	\$264.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$6,400.00	\$6,400.00	\$549.00	\$360.00	\$549.00	\$0.00	\$5,851.00	\$549.00	\$549.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$6,400.00	\$6,400.00	\$549.00	\$360.00	\$549.00	\$0.00	\$5,851.00	\$549.00	\$549.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y hora de Impresión | 19/dic/2018
01:20 p.m.

HSE GUADALUPE
HTE Estado P Presupuesto Egresos UA_DP_PG_PY_CP_D
G

Del 01/nov/2018 Al 30/nov/2018

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018	Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3180	Servicios postales y telegráficos	\$1,000.00	-\$150.00	\$850.00	\$0.00	\$0.35	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$150.00	\$850.00	\$0.00	\$0.35	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de :	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$13,350.00	\$13,350.00	\$0.00	\$242.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$13,350.00	\$13,350.00	\$0.00	\$242.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$1,500.00	-\$1,200.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,500.00	-\$1,200.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técn	\$1,000.00	\$8,258.05	\$9,258.05	\$0.00	\$0.00	\$0.00	\$9,258.05	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$8,258.05	\$9,258.05	\$0.00	\$0.00	\$0.00	\$9,258.05	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$1,000.00	-\$706.00	\$294.00	\$0.00	\$0.00	\$0.00	\$294.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$706.00	\$294.00	\$0.00	\$0.00	\$0.00	\$294.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$10,000.00	-\$7,700.00	\$2,300.00	\$690.00	-\$149.00	\$690.00	\$1,610.00	\$690.00	\$690.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	-\$7,700.00	\$2,300.00	\$690.00	-\$149.00	\$690.00	\$1,610.00	\$690.00	\$690.00	\$0.00
3810	Gastos ceremonial	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$600.02	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$600.02	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$94.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$94.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$10,000.00	-\$2,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	-\$2,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de I	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$220,500.00	\$220,500.00	\$0.00	\$100.00	\$0.00	\$220,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$220,500.00	\$220,500.00	\$0.00	\$100.00	\$0.00	\$220,500.00	\$0.00	\$0.00	\$0.00
R28017	CULTURA	\$571,500.00	-\$68,150.00	\$503,350.00	\$22,769.18	\$182,929.13	\$22,769.18	\$480,580.82	\$22,769.18	\$22,769.18	\$0.00
1130	Sueldos base al personal permanente	\$145,000.00	-\$7,000.00	\$138,000.00	\$11,076.00	\$21,702.00	\$11,076.00	\$126,924.00	\$11,076.00	\$11,076.00	\$0.00
0001	(240080001) CERRITOS	\$145,000.00	-\$7,000.00	\$138,000.00	\$11,076.00	\$21,702.00	\$11,076.00	\$126,924.00	\$11,076.00	\$11,076.00	\$0.00
1220	Sueldos base al personal eventual	\$110,000.00	\$75,000.00	\$185,000.00	\$5,433.50	\$46,605.90	\$5,433.50	\$179,566.50	\$5,433.50	\$5,433.50	\$0.00
0001	(240080001) CERRITOS	\$110,000.00	\$75,000.00	\$185,000.00	\$5,433.50	\$46,605.90	\$5,433.50	\$179,566.50	\$5,433.50	\$5,433.50	\$0.00
1310	Primas por años de servicio efectivos pre:	\$1,000.00	\$0.00	\$1,000.00	\$62.50	\$335.00	\$62.50	\$937.50	\$62.50	\$62.50	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$0.00	\$1,000.00	\$62.50	\$335.00	\$62.50	\$937.50	\$62.50	\$62.50	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$39,000.00	\$4,000.00	\$43,000.00	\$0.00	\$23,559.36	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018	Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0001 (240080001) CERRITOS		\$39,000.00	\$4,000.00	\$43,000.00	\$0.00	\$23,559.36	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,303.70	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,303.70	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones		\$1,000.00	\$8,000.00	\$9,000.00	\$0.00	\$47.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,000.00	\$8,000.00	\$9,000.00	\$0.00	\$47.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de o		\$4,000.00	\$2,500.00	\$6,500.00	\$1,548.60	\$2,345.87	\$1,548.60	\$4,951.40	\$1,548.60	\$1,548.60	\$0.00
0001 (240080001) CERRITOS		\$4,000.00	\$2,500.00	\$6,500.00	\$1,548.60	\$2,345.87	\$1,548.60	\$4,951.40	\$1,548.60	\$1,548.60	\$0.00
2140 Materiales, útiles y equipos menores de te		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital		\$4,000.00	-\$3,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$4,000.00	-\$3,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza		\$1,000.00	\$1,600.00	\$2,600.00	\$566.08	\$162.68	\$566.08	\$2,033.92	\$566.08	\$566.08	\$0.00
0001 (240080001) CERRITOS		\$1,000.00	\$1,600.00	\$2,600.00	\$566.08	\$162.68	\$566.08	\$2,033.92	\$566.08	\$566.08	\$0.00
2210 Productos alimenticios para personas		\$2,000.00	\$2,700.00	\$4,700.00	\$974.01	\$335.66	\$974.01	\$3,725.99	\$974.01	\$974.01	\$0.00
0001 (240080001) CERRITOS		\$2,000.00	\$2,700.00	\$4,700.00	\$974.01	\$335.66	\$974.01	\$3,725.99	\$974.01	\$974.01	\$0.00
2440 Madera y productos de madera		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$300.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$300.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico		\$2,000.00	-\$1,500.00	\$500.00	\$0.00	\$260.98	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$2,000.00	-\$1,500.00	\$500.00	\$0.00	\$260.98	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios		\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construc		\$2,500.00	-\$2,000.00	\$500.00	\$200.03	\$299.97	\$200.03	\$299.97	\$200.03	\$200.03	\$0.00
0001 (240080001) CERRITOS		\$2,500.00	-\$2,000.00	\$500.00	\$200.03	\$299.97	\$200.03	\$299.97	\$200.03	\$200.03	\$0.00
2530 Medicinas y productos farmacéuticos		\$2,000.00	\$1,000.00	\$3,000.00	\$0.00	\$170.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$2,000.00	\$1,000.00	\$3,000.00	\$0.00	\$170.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y deriva		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos		\$20,000.00	\$800.00	\$20,800.00	\$498.45	\$5,737.72	\$498.45	\$20,301.55	\$498.45	\$498.45	\$0.00
0001 (240080001) CERRITOS		\$20,000.00	\$800.00	\$20,800.00	\$498.45	\$5,737.72	\$498.45	\$20,301.55	\$498.45	\$498.45	\$0.00
2740 Productos textiles		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910 Herramientas menores		\$500.00	\$0.00	\$500.00	\$0.00	\$413.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$500.00	\$0.00	\$500.00	\$0.00	\$413.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edi		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mo		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equ		\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Del 01/nov/2018 Al 30/nov/2018

Fecha y hora de Impresión | 19/dic/2018
 01:20 p.m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018	Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0001 (240080001) CERRITOS		\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990 Refacciones y accesorios menores de otr		\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110 Energía eléctrica		\$5,000.00	-\$3,300.00	\$1,700.00	\$710.00	\$548.00	\$710.00	\$990.00	\$710.00	\$710.00	\$0.00
0001 (240080001) CERRITOS		\$5,000.00	-\$3,300.00	\$1,700.00	\$710.00	\$548.00	\$710.00	\$990.00	\$710.00	\$710.00	\$0.00
3150 Telefonía celular		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de i		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$916.27	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$916.27	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte		\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos		\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traduc		\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técn		\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento d		\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medi		\$1,000.00	-\$650.00	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,000.00	-\$650.00	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres		\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país		\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$130.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$130.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3810 Gastos ceremonial		\$0.00	\$3,000.00	\$3,000.00	\$1,700.01	\$1,299.99	\$1,700.01	\$0.00	\$1,299.99	\$1,700.01	\$1,700.01
0001 (240080001) CERRITOS		\$0.00	\$3,000.00	\$3,000.00	\$1,700.01	\$1,299.99	\$1,700.01	\$0.00	\$1,299.99	\$1,700.01	\$1,700.01
3820 Gastos de orden social y cultural		\$85,000.00	-\$63,000.00	\$22,000.00	\$0.00	\$20,906.03	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$85,000.00	-\$63,000.00	\$22,000.00	\$0.00	\$20,906.03	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas		\$62,000.00	-\$30,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$62,000.00	-\$30,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería		\$10,000.00	-\$1,200.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$10,000.00	-\$1,200.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de I		\$5,000.00	-\$2,100.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$5,000.00	-\$2,100.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
5290 Otro mobiliario y equipo educacional y rec		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
EJE 4 CERRITOS PROSPERO		\$908,500.00	-\$232,500.00	\$676,000.00	\$47,099.25	\$126,972.96	\$47,099.25	\$0.00	\$628,900.75	\$47,099.25	\$47,099.25
R28012 DESARROLLO RURAL		\$908,500.00	-\$232,500.00	\$676,000.00	\$47,099.25	\$126,972.96	\$47,099.25	\$0.00	\$628,900.75	\$47,099.25	\$47,099.25



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018	Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1130	Sueldos base al personal permanente	\$400,000.00	-\$32,000.00	\$368,000.00	\$36,010.00	\$12,607.47	\$36,010.00	\$0.00	\$331,990.00	\$36,010.00	\$36,010.00	\$0.00
0001	(240080001) CERRITOS	\$400,000.00	-\$32,000.00	\$368,000.00	\$36,010.00	\$12,607.47	\$36,010.00	\$0.00	\$331,990.00	\$36,010.00	\$36,010.00	\$0.00
1220	Sueldos base al personal eventual	\$90,000.00	-\$10,000.00	\$80,000.00	\$6,282.10	\$65,463.26	\$6,282.10	\$0.00	\$73,717.90	\$6,282.10	\$6,282.10	\$0.00
0001	(240080001) CERRITOS	\$90,000.00	-\$10,000.00	\$80,000.00	\$6,282.10	\$65,463.26	\$6,282.10	\$0.00	\$73,717.90	\$6,282.10	\$6,282.10	\$0.00
1310	Primas por años de servicio efectivos pre:	\$0.00	\$5,000.00	\$5,000.00	\$62.50	\$4,900.00	\$62.50	\$0.00	\$4,937.50	\$62.50	\$62.50	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$5,000.00	\$5,000.00	\$62.50	\$4,900.00	\$62.50	\$0.00	\$4,937.50	\$62.50	\$62.50	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$70,000.00	-\$15,000.00	\$55,000.00	\$0.00	\$18,800.43	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$70,000.00	-\$15,000.00	\$55,000.00	\$0.00	\$18,800.43	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$4,000.00	\$3,000.00	\$7,000.00	\$757.40	\$1,828.68	\$757.40	\$0.00	\$6,242.60	\$757.40	\$757.40	\$0.00
0001	(240080001) CERRITOS	\$4,000.00	\$3,000.00	\$7,000.00	\$757.40	\$1,828.68	\$757.40	\$0.00	\$6,242.60	\$757.40	\$757.40	\$0.00
2140	Materiales, útiles y equipos menores de te	\$1,500.00	-\$500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,500.00	-\$500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$1,000.00	\$1,500.00	\$2,500.00	\$0.00	\$342.26	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$1,500.00	\$2,500.00	\$0.00	\$342.26	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$26,000.00	-\$23,000.00	\$3,000.00	\$154.00	\$762.52	\$154.00	\$0.00	\$2,846.00	\$154.00	\$154.00	\$0.00
0001	(240080001) CERRITOS	\$26,000.00	-\$23,000.00	\$3,000.00	\$154.00	\$762.52	\$154.00	\$0.00	\$2,846.00	\$154.00	\$154.00	\$0.00
2220	Productos alimenticios para animales	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$437.02	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$437.02	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$500.00	\$0.00	\$500.00	\$0.00	\$436.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	\$0.00	\$500.00	\$0.00	\$436.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$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
0001	(240080001) CERRITOS	\$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
2490	Otros materiales y artículos de construcci	\$2,500.00	-\$2,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,500.00	-\$2,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquími	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médi	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$8,000.00	-\$4,500.00	\$3,500.00	\$0.00	\$3,453.01	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$8,000.00	-\$4,500.00	\$3,500.00	\$0.00	\$3,453.01	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Del 01/nov/2018 Al 30/nov/2018

Fecha y hora de Impresión | 19/dic/2018
 01:20 p.m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$100,000.00	-\$17,000.00	\$83,000.00	\$3,330.25	\$988.48	\$3,330.25	\$0.00	\$79,669.75	\$3,330.25	\$3,330.25	\$0.00
0001	(240080001) CERRITOS	\$100,000.00	-\$17,000.00	\$83,000.00	\$3,330.25	\$988.48	\$3,330.25	\$0.00	\$79,669.75	\$3,330.25	\$3,330.25	\$0.00
2910	Herramientas menores	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edi	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$958.82	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$958.82	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mo	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$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
0001	(240080001) CERRITOS	\$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
2960	Refacciones y accesorios menores de eq	\$5,000.00	\$20,000.00	\$25,000.00	\$0.00	\$3,242.41	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	\$20,000.00	\$25,000.00	\$0.00	\$3,242.41	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$20,000.00	-\$11,000.00	\$9,000.00	\$0.00	\$992.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$20,000.00	-\$11,000.00	\$9,000.00	\$0.00	\$992.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técn	\$2,000.00	\$3,000.00	\$5,000.00	\$0.00	\$824.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	\$3,000.00	\$5,000.00	\$0.00	\$824.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$10,000.00	\$1,000.00	\$11,000.00	\$0.00	\$560.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	\$1,000.00	\$11,000.00	\$0.00	\$560.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$39.60	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$39.60	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$3,000.00	-\$2,000.00	\$1,000.00	\$503.00	\$497.00	\$503.00	\$0.00	\$497.00	\$503.00	\$503.00	\$0.00
0001	(240080001) CERRITOS	\$3,000.00	-\$2,000.00	\$1,000.00	\$503.00	\$497.00	\$503.00	\$0.00	\$497.00	\$503.00	\$503.00	\$0.00
4410	Ayudas sociales a personas	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de I	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EJE 5	CERRITOS CON RESPONSABILIDAD	\$20,814,000.00	-\$3,270,983.00	\$17,543,016.91	\$1,092,907.26	\$902,617.03	\$1,092,907.26	\$0.00	\$16,450,109.65	\$1,092,907.26	\$1,092,907.26	\$0.00
R28001	GLOBAL TESORERÍA	\$6,655,000.00	-\$429,463.72	\$6,225,536.28	\$351,594.29	\$141,927.14	\$351,594.29	\$0.00	\$5,873,941.99	\$351,594.29	\$351,594.29	\$0.00
1130	Sueldos base al personal permanente	\$1,000,000.00	-\$31,000.00	\$969,000.00	\$78,506.00	\$810.74	\$78,506.00	\$0.00	\$890,494.00	\$78,506.00	\$78,506.00	\$0.00



MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0001	(240080001) CERRITOS	\$1,000,000.00	-\$31,000.00	\$969,000.00	\$78,506.00	\$810.74	\$78,506.00	\$0.00	\$890,494.00	\$78,506.00	\$78,506.00	\$0.00
1220	Sueldos base al personal eventual	\$125,000.00	\$250,000.00	\$375,000.00	\$14,291.02	\$10,281.75	\$14,291.02	\$0.00	\$360,708.98	\$14,291.02	\$14,291.02	\$0.00
0001	(240080001) CERRITOS	\$125,000.00	\$250,000.00	\$375,000.00	\$14,291.02	\$10,281.75	\$14,291.02	\$0.00	\$360,708.98	\$14,291.02	\$14,291.02	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$186,000.00	-\$147,000.00	\$39,000.00	\$0.00	\$9,966.12	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$186,000.00	-\$147,000.00	\$39,000.00	\$0.00	\$9,966.12	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$32,000.00	-\$23,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$32,000.00	-\$23,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$50,000.00	\$23,000.00	\$73,000.00	\$2,560.00	\$4,149.00	\$2,560.00	\$0.00	\$70,440.00	\$2,560.00	\$2,560.00	\$0.00
0001	(240080001) CERRITOS	\$50,000.00	\$23,000.00	\$73,000.00	\$2,560.00	\$4,149.00	\$2,560.00	\$0.00	\$70,440.00	\$2,560.00	\$2,560.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$120,000.00	\$17,500.00	\$137,500.00	\$7,846.30	\$105.08	\$7,846.30	\$0.00	\$129,653.70	\$7,846.30	\$7,846.30	\$0.00
0001	(240080001) CERRITOS	\$120,000.00	\$17,500.00	\$137,500.00	\$7,846.30	\$105.08	\$7,846.30	\$0.00	\$129,653.70	\$7,846.30	\$7,846.30	\$0.00
2140	Materiales, útiles y equipos menores de te	\$15,000.00	-\$1,800.00	\$13,200.00	\$1,099.98	\$290.02	\$1,099.98	\$0.00	\$12,100.02	\$1,099.98	\$1,099.98	\$0.00
0001	(240080001) CERRITOS	\$15,000.00	-\$1,800.00	\$13,200.00	\$1,099.98	\$290.02	\$1,099.98	\$0.00	\$12,100.02	\$1,099.98	\$1,099.98	\$0.00
2150	Material impreso e información digital	\$25,000.00	\$13,800.00	\$38,800.00	\$696.00	\$1,123.20	\$696.00	\$0.00	\$38,104.00	\$696.00	\$696.00	\$0.00
0001	(240080001) CERRITOS	\$25,000.00	\$13,800.00	\$38,800.00	\$696.00	\$1,123.20	\$696.00	\$0.00	\$38,104.00	\$696.00	\$696.00	\$0.00
2160	Material de limpieza	\$50,000.00	\$46,000.00	\$96,000.00	\$556.80	\$351.30	\$556.80	\$0.00	\$95,443.20	\$556.80	\$556.80	\$0.00
0001	(240080001) CERRITOS	\$50,000.00	\$46,000.00	\$96,000.00	\$556.80	\$351.30	\$556.80	\$0.00	\$95,443.20	\$556.80	\$556.80	\$0.00
2210	Productos alimenticios para personas	\$75,000.00	-\$30,000.00	\$45,000.00	\$664.00	\$2,157.32	\$664.00	\$0.00	\$44,336.00	\$664.00	\$664.00	\$0.00
0001	(240080001) CERRITOS	\$75,000.00	-\$30,000.00	\$45,000.00	\$664.00	\$2,157.32	\$664.00	\$0.00	\$44,336.00	\$664.00	\$664.00	\$0.00
2410	Productos minerales no metálicos	\$70,000.00	\$3,755.00	\$73,755.00	\$0.00	\$8.00	\$0.00	\$0.00	\$73,755.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$70,000.00	\$3,755.00	\$73,755.00	\$0.00	\$8.00	\$0.00	\$0.00	\$73,755.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$20,000.00	-\$3,000.00	\$17,000.00	\$0.00	\$999.89	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$20,000.00	-\$3,000.00	\$17,000.00	\$0.00	\$999.89	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$200.00	\$200.00	\$0.00	\$125.01	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$200.00	\$200.00	\$0.00	\$125.01	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$20,000.00	-\$19,496.22	\$503.78	\$0.00	\$163.27	\$0.00	\$0.00	\$503.78	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$20,000.00	-\$19,496.22	\$503.78	\$0.00	\$163.27	\$0.00	\$0.00	\$503.78	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$45,000.00	\$50,000.00	\$95,000.00	\$0.00	\$327.61	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$45,000.00	\$50,000.00	\$95,000.00	\$0.00	\$327.61	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	-\$18,000.00	\$2,000.00	\$0.00	\$1,720.38	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$20,000.00	-\$18,000.00	\$2,000.00	\$0.00	\$1,720.38	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$304.20	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$304.20	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcci	\$5,000.00	\$297,000.00	\$302,000.00	\$0.00	\$778.96	\$0.00	\$0.00	\$302,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	\$297,000.00	\$302,000.00	\$0.00	\$778.96	\$0.00	\$0.00	\$302,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$106,300.00	\$111,300.00	\$97,709.91	\$12,321.15	\$97,709.91	\$0.00	\$13,590.09	\$97,709.91	\$97,709.91	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	\$106,300.00	\$111,300.00	\$97,709.91	\$12,321.15	\$97,709.91	\$0.00	\$13,590.09	\$97,709.91	\$97,709.91	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$145.04	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$145.04	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$200,000.00	\$119,500.00	\$319,500.00	\$5,052.86	\$449.28	\$5,052.86	\$0.00	\$314,447.14	\$5,052.86	\$5,052.86	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0001	(240080001) CERRITOS	\$200,000.00	\$119,500.00	\$319,500.00	\$5,052.86	\$449.28	\$5,052.86	\$0.00	\$314,447.14	\$5,052.86	\$5,052.86	\$0.00
2710	Vestuario y uniformes	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$324.32	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$324.32	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección persor	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$500.00	\$500.00	\$0.00	\$15.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$500.00	\$500.00	\$0.00	\$15.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$12,000.00	-\$8,300.00	\$3,700.00	\$0.00	\$566.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$12,000.00	-\$8,300.00	\$3,700.00	\$0.00	\$566.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edi	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$50.03	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$50.03	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mo	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$5,000.00	-\$1,500.00	\$3,500.00	\$0.00	\$718.02	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	-\$1,500.00	\$3,500.00	\$0.00	\$718.02	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$80,000.00	\$78,000.00	\$158,000.00	\$1,020.00	\$838.95	\$1,020.00	\$0.00	\$156,980.00	\$1,020.00	\$1,020.00	\$0.00
0001	(240080001) CERRITOS	\$80,000.00	\$78,000.00	\$158,000.00	\$1,020.00	\$838.95	\$1,020.00	\$0.00	\$156,980.00	\$1,020.00	\$1,020.00	\$0.00
2980	Refacciones y accesorios menores de ma	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$388.01	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$388.01	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otr	\$0.00	\$200.00	\$200.00	\$0.00	\$8.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$200.00	\$200.00	\$0.00	\$8.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$1,400,000.00	-\$727,947.19	\$672,052.81	\$53,588.00	\$65,869.81	\$53,588.00	\$0.00	\$618,464.81	\$53,588.00	\$53,588.00	\$0.00
0001	(240080001) CERRITOS	\$1,400,000.00	-\$727,947.19	\$672,052.81	\$53,588.00	\$65,869.81	\$53,588.00	\$0.00	\$618,464.81	\$53,588.00	\$53,588.00	\$0.00
3140	Telefonia Tradicional	\$0.00	\$7,000.00	\$7,000.00	\$970.00	\$814.00	\$970.00	\$0.00	\$6,030.00	\$970.00	\$970.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$7,000.00	\$7,000.00	\$970.00	\$814.00	\$970.00	\$0.00	\$6,030.00	\$970.00	\$970.00	\$0.00
3150	Telefonia celular	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y pr	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de i	\$150,000.00	-\$118,275.31	\$31,724.69	\$0.00	\$1,823.35	\$0.00	\$0.00	\$31,724.69	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$150,000.00	-\$118,275.31	\$31,724.69	\$0.00	\$1,823.35	\$0.00	\$0.00	\$31,724.69	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$540.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$540.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equi	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$36,000.00	-\$4,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$36,000.00	-\$4,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$20,000.00	\$300.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00



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0001	(240080001) CERRITOS	\$20,000.00	\$300.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditor	\$200,000.00	\$74,000.00	\$274,000.00	\$0.00	\$1,839.66	\$0.00	\$0.00	\$274,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$200,000.00	\$74,000.00	\$274,000.00	\$0.00	\$1,839.66	\$0.00	\$0.00	\$274,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, pi	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$10,000.00	\$18,000.00	\$28,000.00	\$24,335.65	\$1,664.35	\$24,335.65	\$0.00	\$3,664.35	\$24,335.65	\$24,335.65	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	\$18,000.00	\$28,000.00	\$24,335.65	\$1,664.35	\$24,335.65	\$0.00	\$3,664.35	\$24,335.65	\$24,335.65	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técn	\$70,000.00	\$209,000.00	\$279,000.00	\$60,375.00	\$333.10	\$60,375.00	\$0.00	\$218,625.00	\$60,375.00	\$60,375.00	\$0.00
0001	(240080001) CERRITOS	\$70,000.00	\$209,000.00	\$279,000.00	\$60,375.00	\$333.10	\$60,375.00	\$0.00	\$218,625.00	\$60,375.00	\$60,375.00	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	\$5,000.00	\$20,000.00	\$1,462.76	\$556.25	\$1,462.76	\$0.00	\$18,537.24	\$1,462.76	\$1,462.76	\$0.00
0001	(240080001) CERRITOS	\$15,000.00	\$5,000.00	\$20,000.00	\$1,462.76	\$556.25	\$1,462.76	\$0.00	\$18,537.24	\$1,462.76	\$1,462.76	\$0.00
3450	Seguro de bienes patrimoniales	\$30,000.00	-\$20,500.00	\$9,500.00	\$0.00	\$217.81	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$30,000.00	-\$20,500.00	\$9,500.00	\$0.00	\$217.81	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$40,000.00	\$61,000.00	\$101,000.00	\$0.00	\$370.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$40,000.00	\$61,000.00	\$101,000.00	\$0.00	\$370.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento d	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	-\$7,000.00	\$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 d	\$30,000.00	\$10,000.00	\$40,000.00	\$480.01	\$970.00	\$480.01	\$0.00	\$39,519.99	\$480.01	\$480.01	\$0.00
0001	(240080001) CERRITOS	\$30,000.00	\$10,000.00	\$40,000.00	\$480.01	\$970.00	\$480.01	\$0.00	\$39,519.99	\$480.01	\$480.01	\$0.00
3550	Reparación y mantenimiento de equipo de	\$140,000.00	\$53,000.00	\$193,000.00	\$0.00	\$743.97	\$0.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$140,000.00	\$53,000.00	\$193,000.00	\$0.00	\$743.97	\$0.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$7.20	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$7.20	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medi	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$80,000.00	-\$60,000.00	\$20,000.00	\$380.00	\$1,235.87	\$380.00	\$0.00	\$19,620.00	\$380.00	\$380.00	\$0.00
0001	(240080001) CERRITOS	\$80,000.00	-\$60,000.00	\$20,000.00	\$380.00	\$1,235.87	\$380.00	\$0.00	\$19,620.00	\$380.00	\$380.00	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	\$19,300.00	\$69,300.00	\$0.00	\$12.92	\$0.00	\$0.00	\$69,300.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$50,000.00	\$19,300.00	\$69,300.00	\$0.00	\$12.92	\$0.00	\$0.00	\$69,300.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$0.00	\$63,700.00	\$63,700.00	\$0.00	\$364.00	\$0.00	\$0.00	\$63,700.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$63,700.00	\$63,700.00	\$0.00	\$364.00	\$0.00	\$0.00	\$63,700.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$1,020,000.00	-\$413,000.00	\$607,000.00	\$0.00	\$935.00	\$0.00	\$0.00	\$607,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,020,000.00	-\$413,000.00	\$607,000.00	\$0.00	\$935.00	\$0.00	\$0.00	\$607,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$0.00	\$164,000.00	\$164,000.00	\$0.00	\$380.60	\$0.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$164,000.00	\$164,000.00	\$0.00	\$380.60	\$0.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de	\$518,000.00	\$36,000.00	\$554,000.00	\$0.00	\$463.60	\$0.00	\$0.00	\$554,000.00	\$0.00	\$0.00	\$0.00



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0001 (240080001) CERRITOS		\$518,000.00	\$36,000.00	\$554,000.00	\$0.00	\$463.60	\$0.00	\$0.00	\$554,000.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería		\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de I		\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5190 Otro mobiliario y equipo de administraci		\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre		\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5490 Otros equipos de transporte		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R28002 CABILDO		\$2,500,000.00	-\$233,000.00	\$2,267,000.00	\$182,188.00	\$30,764.00	\$182,188.00	\$0.00	\$2,084,812.00	\$182,188.00	\$182,188.00	\$0.00
1110 Dietas		\$2,500,000.00	-\$233,000.00	\$2,267,000.00	\$182,188.00	\$30,764.00	\$182,188.00	\$0.00	\$2,084,812.00	\$182,188.00	\$182,188.00	\$0.00
0001 (240080001) CERRITOS		\$2,500,000.00	-\$233,000.00	\$2,267,000.00	\$182,188.00	\$30,764.00	\$182,188.00	\$0.00	\$2,084,812.00	\$182,188.00	\$182,188.00	\$0.00
R28003 PRESIDENCIA		\$603,000.00	\$70,000.00	\$673,000.00	\$79,505.51	\$75,864.68	\$79,505.51	\$0.00	\$593,494.49	\$79,505.51	\$79,505.51	\$0.00
1310 Primas por años de servicio efectivos pre:		\$8,000.00	\$5,000.00	\$13,000.00	\$1,110.00	\$3,440.00	\$1,110.00	\$0.00	\$11,890.00	\$1,110.00	\$1,110.00	\$0.00
0001 (240080001) CERRITOS		\$8,000.00	\$5,000.00	\$13,000.00	\$1,110.00	\$3,440.00	\$1,110.00	\$0.00	\$11,890.00	\$1,110.00	\$1,110.00	\$0.00
1320 Primas de vacaciones, dominical y gratific		\$70,000.00	-\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$70,000.00	-\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones		\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1440 Aportaciones para seguros		\$520,000.00	\$67,000.00	\$587,000.00	\$78,395.51	\$2,237.24	\$78,395.51	\$0.00	\$508,604.49	\$78,395.51	\$78,395.51	\$0.00
0001 (240080001) CERRITOS		\$520,000.00	\$67,000.00	\$587,000.00	\$78,395.51	\$2,237.24	\$78,395.51	\$0.00	\$508,604.49	\$78,395.51	\$78,395.51	\$0.00
2530 Medicinas y productos farmacéuticos		\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$29,937.43	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$29,937.43	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técn		\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,250.01	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,250.01	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
R28007 SINDICATURA		\$3,130,000.00	-\$1,862,869.37	\$1,267,130.63	\$40,608.86	\$65,169.90	\$40,608.86	\$0.00	\$1,226,521.77	\$40,608.86	\$40,608.86	\$0.00
1130 Sueldos base al personal permanente		\$235,000.00	-\$100,000.00	\$135,000.00	\$12,139.00	\$20,395.00	\$12,139.00	\$0.00	\$122,861.00	\$12,139.00	\$12,139.00	\$0.00
0001 (240080001) CERRITOS		\$235,000.00	-\$100,000.00	\$135,000.00	\$12,139.00	\$20,395.00	\$12,139.00	\$0.00	\$122,861.00	\$12,139.00	\$12,139.00	\$0.00
1220 Sueldos base al personal eventual		\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$5,174.46	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$5,174.46	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratific		\$52,000.00	-\$10,000.00	\$42,000.00	\$19,010.25	\$1,773.70	\$19,010.25	\$0.00	\$22,989.75	\$19,010.25	\$19,010.25	\$0.00
0001 (240080001) CERRITOS		\$52,000.00	-\$10,000.00	\$42,000.00	\$19,010.25	\$1,773.70	\$19,010.25	\$0.00	\$22,989.75	\$19,010.25	\$19,010.25	\$0.00
1330 Horas extraordinarias		\$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
0001 (240080001) CERRITOS		\$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
1340 Compensaciones		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$160.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$160.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones		\$2,500,000.00	-\$1,818,669.37	\$681,330.63	\$0.00	\$26,090.02	\$0.00	\$0.00	\$681,330.63	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$2,500,000.00	-\$1,818,669.37	\$681,330.63	\$0.00	\$26,090.02	\$0.00	\$0.00	\$681,330.63	\$0.00	\$0.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1530	Prestaciones y haberes de retiro	\$0.00	\$41,500.00	\$41,500.00	\$0.00	\$473.18	\$0.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$41,500.00	\$41,500.00	\$0.00	\$473.18	\$0.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$8,000.00	\$3,400.00	\$11,400.00	\$2,020.50	\$172.38	\$2,020.50	\$0.00	\$9,379.50	\$2,020.50	\$2,020.50	\$0.00
0001	(240080001) CERRITOS	\$8,000.00	\$3,400.00	\$11,400.00	\$2,020.50	\$172.38	\$2,020.50	\$0.00	\$9,379.50	\$2,020.50	\$2,020.50	\$0.00
2140	Materiales, útiles y equipos menores de te	\$1,000.00	\$600.00	\$1,600.00	\$522.00	\$228.01	\$522.00	\$0.00	\$1,078.00	\$522.00	\$522.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$600.00	\$1,600.00	\$522.00	\$228.01	\$522.00	\$0.00	\$1,078.00	\$522.00	\$522.00	\$0.00
2150	Material impreso e información digital	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$6,000.00	-\$400.00	\$5,600.00	\$1,992.00	\$2,143.20	\$1,992.00	\$0.00	\$3,608.00	\$1,992.00	\$1,992.00	\$0.00
0001	(240080001) CERRITOS	\$6,000.00	-\$400.00	\$5,600.00	\$1,992.00	\$2,143.20	\$1,992.00	\$0.00	\$3,608.00	\$1,992.00	\$1,992.00	\$0.00
2460	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$181.20	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$181.20	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$500.00	\$500.00	\$0.00	\$289.95	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$500.00	\$500.00	\$0.00	\$289.95	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construccion	\$1,000.00	\$500.00	\$1,500.00	\$0.00	\$459.99	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$500.00	\$1,500.00	\$0.00	\$459.99	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquimi	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$863.35	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$863.35	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$401.62	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$401.62	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$12,500.00	\$42,500.00	\$3,179.50	\$52.14	\$3,179.50	\$0.00	\$39,320.50	\$3,179.50	\$3,179.50	\$0.00
0001	(240080001) CERRITOS	\$30,000.00	\$12,500.00	\$42,500.00	\$3,179.50	\$52.14	\$3,179.50	\$0.00	\$39,320.50	\$3,179.50	\$3,179.50	\$0.00
2810	Sustancias y materiales explosivos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$100.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$100.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edi	\$1,000.00	-\$600.00	\$400.00	\$0.00	\$99.24	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$600.00	\$400.00	\$0.00	\$99.24	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mo	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$1,500.00	-\$1,000.00	\$500.00	\$0.00	\$250.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,500.00	-\$1,000.00	\$500.00	\$0.00	\$250.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3150	Telefonia celular	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$436.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$436.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3220	Arrendamiento de edificios	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$422.65	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$422.65	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de :	\$0.00	\$200.00	\$200.00	\$138.01	\$61.99	\$138.01	\$0.00	\$61.99	\$138.01	\$138.01	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$200.00	\$200.00	\$138.01	\$61.99	\$138.01	\$0.00	\$61.99	\$138.01	\$138.01	\$0.00
3310	Servicios legales, de contabilidad, auditor	\$200,000.00	-\$7,500.00	\$192,500.00	\$0.00	\$496.00	\$0.00	\$0.00	\$192,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$200,000.00	-\$7,500.00	\$192,500.00	\$0.00	\$496.00	\$0.00	\$0.00	\$192,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técn	\$55,000.00	-\$35,000.00	\$20,000.00	\$0.00	\$260.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$55,000.00	-\$35,000.00	\$20,000.00	\$0.00	\$260.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$1,000.00	\$2,200.00	\$3,200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$2,200.00	\$3,200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$10,000.00	-\$2,100.00	\$7,900.00	\$1,607.60	\$485.82	\$1,607.60	\$0.00	\$6,292.40	\$1,607.60	\$1,607.60	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	-\$2,100.00	\$7,900.00	\$1,607.60	\$485.82	\$1,607.60	\$0.00	\$6,292.40	\$1,607.60	\$1,607.60	\$0.00
5110	Muebles de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de I	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R28008	SECRETARIA	\$4,408,000.00	-\$217,900.00	\$4,190,100.00	\$207,623.32	\$60,491.00	\$207,623.32	\$0.00	\$3,982,476.68	\$207,623.32	\$207,623.32	\$0.00
1130	Sueldos base al personal permanente	\$800,000.00	-\$16,000.00	\$784,000.00	\$79,918.00	\$3,219.60	\$79,918.00	\$0.00	\$704,082.00	\$79,918.00	\$79,918.00	\$0.00
0001	(240080001) CERRITOS	\$800,000.00	-\$16,000.00	\$784,000.00	\$79,918.00	\$3,219.60	\$79,918.00	\$0.00	\$704,082.00	\$79,918.00	\$79,918.00	\$0.00
1220	Sueldos base al personal eventual	\$250,000.00	\$66,000.00	\$316,000.00	\$6,464.88	\$5,206.30	\$6,464.88	\$0.00	\$309,535.12	\$6,464.88	\$6,464.88	\$0.00
0001	(240080001) CERRITOS	\$250,000.00	\$66,000.00	\$316,000.00	\$6,464.88	\$5,206.30	\$6,464.88	\$0.00	\$309,535.12	\$6,464.88	\$6,464.88	\$0.00
1310	Primas por años de servicio efectivos pre:	\$5,000.00	\$1,000.00	\$6,000.00	\$452.50	\$430.00	\$452.50	\$0.00	\$5,547.50	\$452.50	\$452.50	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	\$1,000.00	\$6,000.00	\$452.50	\$430.00	\$452.50	\$0.00	\$5,547.50	\$452.50	\$452.50	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$160,000.00	-\$131,000.00	\$29,000.00	\$5,174.77	\$230.17	\$5,174.77	\$0.00	\$23,825.23	\$5,174.77	\$5,174.77	\$0.00
0001	(240080001) CERRITOS	\$160,000.00	-\$131,000.00	\$29,000.00	\$5,174.77	\$230.17	\$5,174.77	\$0.00	\$23,825.23	\$5,174.77	\$5,174.77	\$0.00
1330	Horas extraordinarias	\$6,000.00	-\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$6,000.00	-\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$25,000.00	-\$9,000.00	\$16,000.00	\$0.00	\$15.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$25,000.00	-\$9,000.00	\$16,000.00	\$0.00	\$15.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$0.00	\$17,000.00	\$17,000.00	\$16,608.00	\$392.00	\$16,608.00	\$0.00	\$392.00	\$16,608.00	\$16,608.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$17,000.00	\$17,000.00	\$16,608.00	\$392.00	\$16,608.00	\$0.00	\$392.00	\$16,608.00	\$16,608.00	\$0.00
2110	Materiales, útiles y equipos menores de oi	\$20,000.00	\$34,500.00	\$54,500.00	\$5,697.10	\$430.93	\$5,697.10	\$0.00	\$48,802.90	\$5,697.10	\$5,697.10	\$0.00
0001	(240080001) CERRITOS	\$20,000.00	\$34,500.00	\$54,500.00	\$5,697.10	\$430.93	\$5,697.10	\$0.00	\$48,802.90	\$5,697.10	\$5,697.10	\$0.00
2140	Materiales, útiles y equipos menores de te	\$1,000.00	\$3,800.00	\$4,800.00	\$0.00	\$700.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0001	(240080001) CERRITOS	\$1,000.00	\$3,800.00	\$4,800.00	\$0.00	\$700.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$40.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$40.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$10,000.00	\$1,700.00	\$11,700.00	\$0.00	\$1,803.10	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	\$1,700.00	\$11,700.00	\$0.00	\$1,803.10	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$102,000.00	-\$29,000.00	\$73,000.00	\$2,686.41	\$3,059.93	\$2,686.41	\$0.00	\$70,313.59	\$2,686.41	\$2,686.41	\$0.00
0001	(240080001) CERRITOS	\$102,000.00	-\$29,000.00	\$73,000.00	\$2,686.41	\$3,059.93	\$2,686.41	\$0.00	\$70,313.59	\$2,686.41	\$2,686.41	\$0.00
2230	Utensilios para el servicio de alimentaci	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$36,500.00	\$36,500.00	\$0.00	\$199.82	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$36,500.00	\$36,500.00	\$0.00	\$199.82	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$119.99	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$119.99	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$3,000.00	-\$1,000.00	\$2,000.00	\$91.49	\$752.48	\$91.49	\$0.00	\$1,908.51	\$91.49	\$91.49	\$0.00
0001	(240080001) CERRITOS	\$3,000.00	-\$1,000.00	\$2,000.00	\$91.49	\$752.48	\$91.49	\$0.00	\$1,908.51	\$91.49	\$91.49	\$0.00
2470	Artículos metálicos para la construcción	\$1,500.00	\$1,000.00	\$2,500.00	\$0.00	\$529.07	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,500.00	\$1,000.00	\$2,500.00	\$0.00	\$529.07	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construc	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$435.94	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$435.94	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$7,000.00	\$5,000.00	\$12,000.00	\$0.00	\$403.38	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$7,000.00	\$5,000.00	\$12,000.00	\$0.00	\$403.38	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$73.32	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$73.32	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$75,000.00	\$62,000.00	\$137,000.00	\$17,952.88	\$1,502.13	\$17,952.88	\$0.00	\$119,047.12	\$17,952.88	\$17,952.88	\$0.00
0001	(240080001) CERRITOS	\$75,000.00	\$62,000.00	\$137,000.00	\$17,952.88	\$1,502.13	\$17,952.88	\$0.00	\$119,047.12	\$17,952.88	\$17,952.88	\$0.00
2740	Productos textiles	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$552.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$552.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$500.00	\$500.00	\$0.00	\$340.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$500.00	\$500.00	\$0.00	\$340.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edi	\$1,500.00	-\$1,000.00	\$500.00	\$0.00	\$225.03	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,500.00	-\$1,000.00	\$500.00	\$0.00	\$225.03	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mo	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0001	(240080001) CERRITOS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equ	\$1,500.00	-\$1,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,500.00	-\$1,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de ma	\$0.00	\$500.00	\$500.00	\$646.43	-\$146.43	\$646.43	\$0.00	-\$146.43	\$646.43	\$646.43	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$500.00	\$500.00	\$646.43	-\$146.43	\$646.43	\$0.00	-\$146.43	\$646.43	\$646.43	\$0.00
3110	Energía eléctrica	\$150,000.00	\$28,000.00	\$178,000.00	\$0.00	\$371.22	\$0.00	\$0.00	\$178,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$150,000.00	\$28,000.00	\$178,000.00	\$0.00	\$371.22	\$0.00	\$0.00	\$178,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$140,000.00	-\$65,000.00	\$75,000.00	\$5,560.00	\$791.00	\$5,560.00	\$0.00	\$69,440.00	\$5,560.00	\$5,560.00	\$0.00
0001	(240080001) CERRITOS	\$140,000.00	-\$65,000.00	\$75,000.00	\$5,560.00	\$791.00	\$5,560.00	\$0.00	\$69,440.00	\$5,560.00	\$5,560.00	\$0.00
3150	Telefonia celular	\$0.00	\$500.00	\$500.00	\$200.00	\$300.00	\$200.00	\$0.00	\$300.00	\$200.00	\$200.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$500.00	\$500.00	\$200.00	\$300.00	\$200.00	\$0.00	\$300.00	\$200.00	\$200.00	\$0.00
3180	Servicios postales y telegráficos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3210	Arrendamiento de terrenos	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$520.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$520.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de a	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$150.73	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$150.73	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$10,000.00	\$23,000.00	\$33,000.00	\$0.00	\$150.01	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	\$23,000.00	\$33,000.00	\$0.00	\$150.01	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$8,000.00	\$200.00	\$8,200.00	\$0.00	\$80.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$8,000.00	\$200.00	\$8,200.00	\$0.00	\$80.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$50,000.00	-\$33,500.00	\$16,500.00	\$0.00	\$715.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$50,000.00	-\$33,500.00	\$16,500.00	\$0.00	\$715.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingenier	\$2,000.00	-\$1,200.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	-\$1,200.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, pi	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$500.00	\$5,500.00	\$6,000.00	\$0.00	\$490.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	\$5,500.00	\$6,000.00	\$0.00	\$490.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técn	\$200,000.00	-\$60,000.00	\$140,000.00	\$10,440.00	\$1,711.58	\$10,440.00	\$0.00	\$129,560.00	\$10,440.00	\$10,440.00	\$0.00
0001	(240080001) CERRITOS	\$200,000.00	-\$60,000.00	\$140,000.00	\$10,440.00	\$1,711.58	\$10,440.00	\$0.00	\$129,560.00	\$10,440.00	\$10,440.00	\$0.00
3470	Fletes y maniobras	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medic	\$140,000.00	-\$128,000.00	\$12,000.00	\$0.00	\$400.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Del 01/nov/2018 Al 30/nov/2018

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0001	(240080001) CERRITOS	\$140,000.00	-\$128,000.00	\$12,000.00	\$0.00	\$400.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3710	Pasajes aéreos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$1,000.00	\$1,500.00	\$2,500.00	\$2,172.00	-\$1,138.00	\$2,172.00	\$0.00	\$328.00	\$2,172.00	\$2,172.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$1,500.00	\$2,500.00	\$2,172.00	-\$1,138.00	\$2,172.00	\$0.00	\$328.00	\$2,172.00	\$2,172.00	\$0.00
3750	Viáticos en el país	\$30,000.00	-\$13,000.00	\$17,000.00	\$5,666.54	\$103.43	\$5,666.54	\$0.00	\$11,333.46	\$5,666.54	\$5,666.54	\$0.00
0001	(240080001) CERRITOS	\$30,000.00	-\$13,000.00	\$17,000.00	\$5,666.54	\$103.43	\$5,666.54	\$0.00	\$11,333.46	\$5,666.54	\$5,666.54	\$0.00
3760	Viáticos en el extranjero	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$10,000.00	\$17,000.00	\$27,000.00	\$1,500.00	\$1,580.07	\$1,500.00	\$0.00	\$25,500.00	\$1,500.00	\$1,500.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	\$17,000.00	\$27,000.00	\$1,500.00	\$1,580.07	\$1,500.00	\$0.00	\$25,500.00	\$1,500.00	\$1,500.00	\$0.00
3820	Gastos de orden social y cultural	\$10,000.00	\$189,000.00	\$199,000.00	\$0.00	\$191.81	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	\$189,000.00	\$199,000.00	\$0.00	\$191.81	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$500,000.00	-\$477,000.00	\$23,000.00	\$3,480.00	\$380.00	\$3,480.00	\$0.00	\$19,520.00	\$3,480.00	\$3,480.00	\$0.00
0001	(240080001) CERRITOS	\$500,000.00	-\$477,000.00	\$23,000.00	\$3,480.00	\$380.00	\$3,480.00	\$0.00	\$19,520.00	\$3,480.00	\$3,480.00	\$0.00
4410	Ayudas sociales a personas	\$1,350,000.00	-\$303,000.00	\$1,047,000.00	\$36,064.32	\$10,251.03	\$36,064.32	\$0.00	\$1,010,935.68	\$36,064.32	\$36,064.32	\$0.00
0001	(240080001) CERRITOS	\$1,350,000.00	-\$303,000.00	\$1,047,000.00	\$36,064.32	\$10,251.03	\$36,064.32	\$0.00	\$1,010,935.68	\$36,064.32	\$36,064.32	\$0.00
4420	Becas y otras ayudas para programas de	\$0.00	\$20,600.00	\$20,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$20,600.00	\$20,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñ:	\$170,000.00	\$490,000.00	\$660,000.00	\$4,848.00	\$12,196.60	\$4,848.00	\$0.00	\$655,152.00	\$4,848.00	\$4,848.00	\$0.00
0001	(240080001) CERRITOS	\$170,000.00	\$490,000.00	\$660,000.00	\$4,848.00	\$12,196.60	\$4,848.00	\$0.00	\$655,152.00	\$4,848.00	\$4,848.00	\$0.00
4510	Pensiones	\$10,000.00	\$0.00	\$10,000.00	\$2,000.00	\$544.76	\$2,000.00	\$0.00	\$8,000.00	\$2,000.00	\$2,000.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	\$0.00	\$10,000.00	\$2,000.00	\$544.76	\$2,000.00	\$0.00	\$8,000.00	\$2,000.00	\$2,000.00	\$0.00
5110	Muebles de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de I	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$91,000.00	\$91,000.00	\$0.00	\$187.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$91,000.00	\$91,000.00	\$0.00	\$187.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
R28009	CATASTRO	\$842,500.00	-\$202,000.00	\$640,500.00	\$53,305.86	\$102,123.21	\$53,305.86	\$0.00	\$587,194.14	\$53,305.86	\$53,305.86	\$0.00
1130	Sueldos base al personal permanente	\$530,000.00	-\$49,300.00	\$480,700.00	\$45,706.00	\$17,408.00	\$45,706.00	\$0.00	\$434,994.00	\$45,706.00	\$45,706.00	\$0.00
0001	(240080001) CERRITOS	\$530,000.00	-\$49,300.00	\$480,700.00	\$45,706.00	\$17,408.00	\$45,706.00	\$0.00	\$434,994.00	\$45,706.00	\$45,706.00	\$0.00
1220	Sueldos base al personal eventual	\$80,000.00	-\$70,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$80,000.00	-\$70,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1310	Primas por años de servicio efectivos pre:	\$3,000.00	\$1,000.00	\$4,000.00	\$320.00	\$445.00	\$320.00	\$0.00	\$3,680.00	\$320.00	\$320.00	\$0.00
0001	(240080001) CERRITOS	\$3,000.00	\$1,000.00	\$4,000.00	\$320.00	\$445.00	\$320.00	\$0.00	\$3,680.00	\$320.00	\$320.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$72,000.00	-\$41,000.00	\$31,000.00	\$2,901.60	\$20,787.24	\$2,901.60	\$0.00	\$28,098.40	\$2,901.60	\$2,901.60	\$0.00
0001	(240080001) CERRITOS	\$72,000.00	-\$41,000.00	\$31,000.00	\$2,901.60	\$20,787.24	\$2,901.60	\$0.00	\$28,098.40	\$2,901.60	\$2,901.60	\$0.00
1330	Horas extraordinarias	\$3,000.00	-\$200.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$3,000.00	-\$200.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018	Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1340	Compensaciones	\$5,000.00	-\$500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	
0001	(240080001) CERRITOS	\$5,000.00	-\$500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	
2110	Materiales, útiles y equipos menores de o	\$16,000.00	\$0.00	\$16,000.00	\$2,903.20	\$1,413.02	\$2,903.20	\$0.00	\$13,096.80	\$2,903.20	\$2,903.20	\$0.00
0001	(240080001) CERRITOS	\$16,000.00	\$0.00	\$16,000.00	\$2,903.20	\$1,413.02	\$2,903.20	\$0.00	\$13,096.80	\$2,903.20	\$2,903.20	\$0.00
2140	Materiales, útiles y equipos menores de te	\$5,000.00	-\$600.00	\$4,400.00	\$522.00	\$2,378.00	\$522.00	\$0.00	\$3,878.00	\$522.00	\$522.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	-\$600.00	\$4,400.00	\$522.00	\$2,378.00	\$522.00	\$0.00	\$3,878.00	\$522.00	\$522.00	\$0.00
2150	Material impreso e información digital	\$8,000.00	-\$7,400.00	\$600.00	\$522.00	\$78.00	\$522.00	\$0.00	\$78.00	\$522.00	\$522.00	\$0.00
0001	(240080001) CERRITOS	\$8,000.00	-\$7,400.00	\$600.00	\$522.00	\$78.00	\$522.00	\$0.00	\$78.00	\$522.00	\$522.00	\$0.00
2210	Productos alimenticios para personas	\$8,000.00	-\$4,000.00	\$4,000.00	\$132.00	\$1,247.00	\$132.00	\$0.00	\$3,868.00	\$132.00	\$132.00	\$0.00
0001	(240080001) CERRITOS	\$8,000.00	-\$4,000.00	\$4,000.00	\$132.00	\$1,247.00	\$132.00	\$0.00	\$3,868.00	\$132.00	\$132.00	\$0.00
2460	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$630.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$630.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$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
0001	(240080001) CERRITOS	\$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
2490	Otros materiales y artículos de construc	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$1,339.98	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$1,339.98	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$146.69	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$146.69	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$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
0001	(240080001) CERRITOS	\$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
2610	Combustibles, lubricantes y aditivos	\$25,000.00	-\$4,000.00	\$21,000.00	\$299.06	\$2,869.03	\$299.06	\$0.00	\$20,700.94	\$299.06	\$299.06	\$0.00
0001	(240080001) CERRITOS	\$25,000.00	-\$4,000.00	\$21,000.00	\$299.06	\$2,869.03	\$299.06	\$0.00	\$20,700.94	\$299.06	\$299.06	\$0.00
2910	Herramientas menores	\$1,000.00	\$3,000.00	\$4,000.00	\$0.00	\$2,202.36	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$1,000.00	\$3,000.00	\$4,000.00	\$0.00	\$2,202.36	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edi	\$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
0001	(240080001) CERRITOS	\$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
2930	Refacciones y accesorios menores de mo	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de i	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$178.88	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$178.88	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técn	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3610	Difusión por radio,televisión y otros medi	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$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
0001	(240080001) CERRITOS	\$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
3750	Viáticos en el pais	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
R28010	COMERCIO	\$1,109,000.00	-\$142,700.00	\$966,300.00	\$85,898.00	\$140,757.32	\$85,898.00	\$0.00	\$880,402.00	\$85,898.00	\$85,898.00	\$0.00
1130	Sueldos base al personal permanente	\$350,000.00	-\$50,000.00	\$300,000.00	\$23,906.00	\$18,766.60	\$23,906.00	\$0.00	\$276,094.00	\$23,906.00	\$23,906.00	\$0.00
0001	(240080001) CERRITOS	\$350,000.00	-\$50,000.00	\$300,000.00	\$23,906.00	\$18,766.60	\$23,906.00	\$0.00	\$276,094.00	\$23,906.00	\$23,906.00	\$0.00
1220	Sueldos base al personal eventual	\$350,000.00	-\$50,000.00	\$300,000.00	\$34,721.19	\$11,858.65	\$34,721.19	\$0.00	\$265,278.81	\$34,721.19	\$34,721.19	\$0.00
0001	(240080001) CERRITOS	\$350,000.00	-\$50,000.00	\$300,000.00	\$34,721.19	\$11,858.65	\$34,721.19	\$0.00	\$265,278.81	\$34,721.19	\$34,721.19	\$0.00
1310	Primas por años de servicio efectivos pre:	\$3,000.00	\$0.00	\$3,000.00	\$270.00	\$410.00	\$270.00	\$0.00	\$2,730.00	\$270.00	\$270.00	\$0.00
0001	(240080001) CERRITOS	\$3,000.00	\$0.00	\$3,000.00	\$270.00	\$410.00	\$270.00	\$0.00	\$2,730.00	\$270.00	\$270.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$78,000.00	-\$33,000.00	\$45,000.00	\$9,596.86	\$15,849.78	\$9,596.86	\$0.00	\$35,403.14	\$9,596.86	\$9,596.86	\$0.00
0001	(240080001) CERRITOS	\$78,000.00	-\$33,000.00	\$45,000.00	\$9,596.86	\$15,849.78	\$9,596.86	\$0.00	\$35,403.14	\$9,596.86	\$9,596.86	\$0.00
1330	Horas extraordinarias	\$10,000.00	\$2,000.00	\$12,000.00	\$417.40	\$5,392.15	\$417.40	\$0.00	\$11,582.60	\$417.40	\$417.40	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	\$2,000.00	\$12,000.00	\$417.40	\$5,392.15	\$417.40	\$0.00	\$11,582.60	\$417.40	\$417.40	\$0.00
1340	Compensaciones	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$30.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$30.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$1,772.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$1,772.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$0.00	\$4,000.00	\$4,000.00	\$3,805.77	\$194.23	\$3,805.77	\$0.00	\$194.23	\$3,805.77	\$3,805.77	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$4,000.00	\$4,000.00	\$3,805.77	\$194.23	\$3,805.77	\$0.00	\$194.23	\$3,805.77	\$3,805.77	\$0.00
2110	Materiales, útiles y equipos menores de o	\$7,000.00	-\$800.00	\$6,200.00	\$1,095.50	\$475.12	\$1,095.50	\$0.00	\$5,104.50	\$1,095.50	\$1,095.50	\$0.00
0001	(240080001) CERRITOS	\$7,000.00	-\$800.00	\$6,200.00	\$1,095.50	\$475.12	\$1,095.50	\$0.00	\$5,104.50	\$1,095.50	\$1,095.50	\$0.00
2140	Materiales, útiles y equipos menores de te	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$974.99	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$974.99	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$45,000.00	-\$9,500.00	\$35,500.00	\$3,683.00	\$10,589.00	\$3,683.00	\$0.00	\$31,817.00	\$3,683.00	\$3,683.00	\$0.00
0001	(240080001) CERRITOS	\$45,000.00	-\$9,500.00	\$35,500.00	\$3,683.00	\$10,589.00	\$3,683.00	\$0.00	\$31,817.00	\$3,683.00	\$3,683.00	\$0.00
2160	Material de limpieza	\$150,000.00	-\$9,700.00	\$140,300.00	\$6,789.48	\$48,554.53	\$6,789.48	\$0.00	\$133,510.52	\$6,789.48	\$6,789.48	\$0.00
0001	(240080001) CERRITOS	\$150,000.00	-\$9,700.00	\$140,300.00	\$6,789.48	\$48,554.53	\$6,789.48	\$0.00	\$133,510.52	\$6,789.48	\$6,789.48	\$0.00
2210	Productos alimenticios para personas	\$4,000.00	-\$1,200.00	\$2,800.00	\$22.00	\$2,509.00	\$22.00	\$0.00	\$2,778.00	\$22.00	\$22.00	\$0.00
0001	(240080001) CERRITOS	\$4,000.00	-\$1,200.00	\$2,800.00	\$22.00	\$2,509.00	\$22.00	\$0.00	\$2,778.00	\$22.00	\$22.00	\$0.00
2420	Cemento y productos de concreto	\$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



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0001 (240080001) CERRITOS		\$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
2460 Material eléctrico y electrónico		\$1,000.00	\$5,000.00	\$6,000.00	\$135.01	\$1,653.09	\$135.01	\$0.00	\$5,864.99	\$135.01	\$135.01	\$0.00
0001 (240080001) CERRITOS		\$1,000.00	\$5,000.00	\$6,000.00	\$135.01	\$1,653.09	\$135.01	\$0.00	\$5,864.99	\$135.01	\$135.01	\$0.00
2470 Artículos metálicos para la construcción		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$922.26	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$922.26	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios		\$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
0001 (240080001) CERRITOS		\$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
2490 Otros materiales y artículos de construcci		\$10,000.00	-\$5,500.00	\$4,500.00	\$0.00	\$3,512.07	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$10,000.00	-\$5,500.00	\$4,500.00	\$0.00	\$3,512.07	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos		\$4,000.00	\$700.00	\$4,700.00	\$0.00	\$363.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$4,000.00	\$700.00	\$4,700.00	\$0.00	\$363.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y deriva		\$1,000.00	\$7,000.00	\$8,000.00	\$0.00	\$3,026.93	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,000.00	\$7,000.00	\$8,000.00	\$0.00	\$3,026.93	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos		\$40,000.00	-\$21,700.00	\$18,300.00	\$769.79	\$2,932.89	\$769.79	\$0.00	\$17,530.21	\$769.79	\$769.79	\$0.00
0001 (240080001) CERRITOS		\$40,000.00	-\$21,700.00	\$18,300.00	\$769.79	\$2,932.89	\$769.79	\$0.00	\$17,530.21	\$769.79	\$769.79	\$0.00
2910 Herramientas menores		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,112.03	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,112.03	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edi		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$824.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$824.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mo		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de eq		\$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
0001 (240080001) CERRITOS		\$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
3110 Energía eléctrica		\$3,000.00	\$700.00	\$3,700.00	\$686.00	\$51.00	\$686.00	\$0.00	\$3,014.00	\$686.00	\$686.00	\$0.00
0001 (240080001) CERRITOS		\$3,000.00	\$700.00	\$3,700.00	\$686.00	\$51.00	\$686.00	\$0.00	\$3,014.00	\$686.00	\$686.00	\$0.00
3260 Arrendamiento de maquinaria, otros equi		\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técn		\$2,000.00	-\$200.00	\$1,800.00	\$0.00	\$984.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$2,000.00	-\$200.00	\$1,800.00	\$0.00	\$984.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento d		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$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
3720 Pasajes terrestres		\$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
0001 (240080001) CERRITOS		\$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
3750 Viáticos en el país		\$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
0001 (240080001) CERRITOS		\$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
5110 Muebles de oficina y estantería		\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de I		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R28011 REGISTRO CIVIL		\$534,500.00	-\$65,500.00	\$469,000.00	\$32,213.98	\$96,830.40	\$32,213.98	\$0.00	\$436,786.02	\$32,213.98	\$32,213.98	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018	Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1130	Sueldos base al personal permanente	\$240,000.00	-\$23,000.00	\$217,000.00	\$19,608.00	\$21,035.00	\$19,608.00	\$0.00	\$197,392.00	\$19,608.00	\$19,608.00	\$0.00
0001	(240080001) CERRITOS	\$240,000.00	-\$23,000.00	\$217,000.00	\$19,608.00	\$21,035.00	\$19,608.00	\$0.00	\$197,392.00	\$19,608.00	\$19,608.00	\$0.00
1220	Sueldos base al personal eventual	\$70,000.00	-\$500.00	\$69,500.00	\$6,282.10	\$8,777.92	\$6,282.10	\$0.00	\$63,217.90	\$6,282.10	\$6,282.10	\$0.00
0001	(240080001) CERRITOS	\$70,000.00	-\$500.00	\$69,500.00	\$6,282.10	\$8,777.92	\$6,282.10	\$0.00	\$63,217.90	\$6,282.10	\$6,282.10	\$0.00
1310	Primas por años de servicio efectivos pre:	\$0.00	\$600.00	\$600.00	\$60.00	\$480.00	\$60.00	\$0.00	\$540.00	\$60.00	\$60.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$600.00	\$600.00	\$60.00	\$480.00	\$60.00	\$0.00	\$540.00	\$60.00	\$60.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$39,000.00	-\$16,000.00	\$23,000.00	\$0.00	\$14,771.52	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$39,000.00	-\$16,000.00	\$23,000.00	\$0.00	\$14,771.52	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$2,000.00	-\$100.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	-\$100.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$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
0001	(240080001) CERRITOS	\$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
2110	Materiales, útiles y equipos menores de o	\$10,000.00	\$5,000.00	\$15,000.00	\$1,014.90	\$878.79	\$1,014.90	\$0.00	\$13,985.10	\$1,014.90	\$1,014.90	\$0.00
0001	(240080001) CERRITOS	\$10,000.00	\$5,000.00	\$15,000.00	\$1,014.90	\$878.79	\$1,014.90	\$0.00	\$13,985.10	\$1,014.90	\$1,014.90	\$0.00
2140	Materiales, útiles y equipos menores de te	\$6,000.00	-\$1,500.00	\$4,500.00	\$522.00	\$2,878.00	\$522.00	\$0.00	\$3,978.00	\$522.00	\$522.00	\$0.00
0001	(240080001) CERRITOS	\$6,000.00	-\$1,500.00	\$4,500.00	\$522.00	\$2,878.00	\$522.00	\$0.00	\$3,978.00	\$522.00	\$522.00	\$0.00
2150	Material impreso e información digital	\$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
0001	(240080001) CERRITOS	\$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
2180	Materiales para el registro e identificación	\$80,000.00	-\$8,000.00	\$72,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$80,000.00	-\$8,000.00	\$72,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$5,500.00	-\$2,000.00	\$3,500.00	\$0.00	\$836.98	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$5,500.00	-\$2,000.00	\$3,500.00	\$0.00	\$836.98	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$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
0001	(240080001) CERRITOS	\$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
2480	Materiales complementarios	\$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
0001	(240080001) CERRITOS	\$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
2490	Otros materiales y artículos de construcci	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$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
0001	(240080001) CERRITOS	\$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
2610	Combustibles, lubricantes y aditivos	\$30,000.00	-\$6,000.00	\$24,000.00	\$3,491.97	\$2,554.62	\$3,491.97	\$0.00	\$20,508.03	\$3,491.97	\$3,491.97	\$0.00
0001	(240080001) CERRITOS	\$30,000.00	-\$6,000.00	\$24,000.00	\$3,491.97	\$2,554.62	\$3,491.97	\$0.00	\$20,508.03	\$3,491.97	\$3,491.97	\$0.00
2920	Refacciones y accesorios menores de edi	\$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
0001	(240080001) CERRITOS	\$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
2930	Refacciones y accesorios menores de mo	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equ	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018	Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3140	Telefonia Tradicional	\$0.00	\$6,000.00	\$6,000.00	\$399.00	\$2,551.00	\$399.00	\$0.00	\$5,601.00	\$399.00	\$399.00	\$0.00
	0001 (240080001) CERRITOS	\$0.00	\$6,000.00	\$6,000.00	\$399.00	\$2,551.00	\$399.00	\$0.00	\$5,601.00	\$399.00	\$399.00	\$0.00
3170	Servicios de acceso a Internet, redes y pr	\$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
	0001 (240080001) CERRITOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$144.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$144.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$1,818.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$1,818.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técn	\$2,500.00	-\$2,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$2,500.00	-\$2,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,577.99	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,577.99	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medi	\$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
	0001 (240080001) CERRITOS	\$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
3720	Pasajes terrestres	\$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
	0001 (240080001) CERRITOS	\$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
3750	Viáticos en el pais	\$8,000.00	-\$5,000.00	\$3,000.00	\$836.01	\$626.58	\$836.01	\$0.00	\$2,163.99	\$836.01	\$836.01	\$0.00
	0001 (240080001) CERRITOS	\$8,000.00	-\$5,000.00	\$3,000.00	\$836.01	\$626.58	\$836.01	\$0.00	\$2,163.99	\$836.01	\$836.01	\$0.00
5110	Muebles de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de I	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R28015	COMUNICACION SOCIAL	\$372,000.00	-\$80,800.00	\$291,200.00	\$11,616.40	\$134,111.68	\$11,616.40	\$0.00	\$279,583.60	\$11,616.40	\$11,616.40	\$0.00
1130	Sueldos base al personal permanente	\$230,000.00	-\$75,000.00	\$155,000.00	\$3,846.00	\$62,721.44	\$3,846.00	\$0.00	\$151,154.00	\$3,846.00	\$3,846.00	\$0.00
	0001 (240080001) CERRITOS	\$230,000.00	-\$75,000.00	\$155,000.00	\$3,846.00	\$62,721.44	\$3,846.00	\$0.00	\$151,154.00	\$3,846.00	\$3,846.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$55,000.00	\$55,000.00	\$7,770.40	\$31,660.17	\$7,770.40	\$0.00	\$47,229.60	\$7,770.40	\$7,770.40	\$0.00
	0001 (240080001) CERRITOS	\$0.00	\$55,000.00	\$55,000.00	\$7,770.40	\$31,660.17	\$7,770.40	\$0.00	\$47,229.60	\$7,770.40	\$7,770.40	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$38,000.00	-\$10,000.00	\$28,000.00	\$0.00	\$18,952.94	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$38,000.00	-\$10,000.00	\$28,000.00	\$0.00	\$18,952.94	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$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
	0001 (240080001) CERRITOS	\$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
1340	Compensaciones	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,430.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,430.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$588.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$588.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oi	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018	Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0001 (240080001) CERRITOS		\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$3,500.00	-\$1,500.00	\$2,000.00	\$0.00	\$1,472.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$3,500.00	-\$1,500.00	\$2,000.00	\$0.00	\$1,472.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcci	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$3,087.13	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$3,087.13	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edi	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mo	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técn	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de l	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$25,000.00	-\$20,800.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00



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Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0001 (240080001) CERRITOS		\$25,000.00	-\$20,800.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
R28018 CONTRALORIA		\$660,000.00	-\$106,750.00	\$553,250.00	\$48,353.04	\$54,577.70	\$48,353.04	\$0.00	\$504,896.96	\$48,353.04	\$48,353.04	\$0.00
1130 Sueldos base al personal permanente		\$500,000.00	-\$21,000.00	\$479,000.00	\$37,848.00	\$34,436.00	\$37,848.00	\$0.00	\$441,152.00	\$37,848.00	\$37,848.00	\$0.00
0001 (240080001) CERRITOS		\$500,000.00	-\$21,000.00	\$479,000.00	\$37,848.00	\$34,436.00	\$37,848.00	\$0.00	\$441,152.00	\$37,848.00	\$37,848.00	\$0.00
1220 Sueldos base al personal eventual		\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$3,790.67	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$3,790.67	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
1310 Primas por años de servicio efectivos pre:		\$0.00	\$1,000.00	\$1,000.00	\$95.00	\$180.00	\$95.00	\$0.00	\$905.00	\$95.00	\$95.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$1,000.00	\$1,000.00	\$95.00	\$180.00	\$95.00	\$0.00	\$905.00	\$95.00	\$95.00	\$0.00
1320 Primas de vacaciones, dominical y gratific		\$76,000.00	-\$57,500.00	\$18,500.00	\$658.92	\$6,895.18	\$658.92	\$0.00	\$17,841.08	\$658.92	\$658.92	\$0.00
0001 (240080001) CERRITOS		\$76,000.00	-\$57,500.00	\$18,500.00	\$658.92	\$6,895.18	\$658.92	\$0.00	\$17,841.08	\$658.92	\$658.92	\$0.00
1330 Horas extraordinarias		\$2,000.00	\$2,000.00	\$4,000.00	\$730.00	\$1,333.80	\$730.00	\$0.00	\$3,270.00	\$730.00	\$730.00	\$0.00
0001 (240080001) CERRITOS		\$2,000.00	\$2,000.00	\$4,000.00	\$730.00	\$1,333.80	\$730.00	\$0.00	\$3,270.00	\$730.00	\$730.00	\$0.00
1340 Compensaciones		\$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
0001 (240080001) CERRITOS		\$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
2110 Materiales, útiles y equipos menores de o		\$3,000.00	-\$1,300.00	\$1,700.00	\$1,127.10	\$332.59	\$1,127.10	\$0.00	\$572.90	\$1,127.10	\$1,127.10	\$0.00
0001 (240080001) CERRITOS		\$3,000.00	-\$1,300.00	\$1,700.00	\$1,127.10	\$332.59	\$1,127.10	\$0.00	\$572.90	\$1,127.10	\$1,127.10	\$0.00
2140 Materiales, útiles y equipos menores de te		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas		\$2,000.00	\$0.00	\$2,000.00	\$66.00	\$420.40	\$66.00	\$0.00	\$1,934.00	\$66.00	\$66.00	\$0.00
0001 (240080001) CERRITOS		\$2,000.00	\$0.00	\$2,000.00	\$66.00	\$420.40	\$66.00	\$0.00	\$1,934.00	\$66.00	\$66.00	\$0.00
2460 Material eléctrico y electrónico		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios		\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcci		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$293.81	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$293.81	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y deriva		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos		\$25,000.00	-\$13,000.00	\$12,000.00	\$4,720.02	\$442.53	\$4,720.02	\$0.00	\$7,279.98	\$4,720.02	\$4,720.02	\$0.00
0001 (240080001) CERRITOS		\$25,000.00	-\$13,000.00	\$12,000.00	\$4,720.02	\$442.53	\$4,720.02	\$0.00	\$7,279.98	\$4,720.02	\$4,720.02	\$0.00
2920 Refacciones y accesorios menores de edi		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mo		\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equ		\$1,000.00	-\$250.00	\$750.00	\$0.00	\$6.01	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$1,000.00	-\$250.00	\$750.00	\$0.00	\$6.01	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018	Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3180	Servicios postales y telegráficos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001	(240080001) CERRITOS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3340	Servicios de capacitación	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
0001	(240080001) CERRITOS	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
3360	Servicios de apoyo administrativo, traduc	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001	(240080001) CERRITOS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3390	Servicios profesionales, científicos y técn	\$5,000.00	-\$2,100.00	\$2,900.00	\$0.00	\$41.20	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	
0001	(240080001) CERRITOS	\$5,000.00	-\$2,100.00	\$2,900.00	\$0.00	\$41.20	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	
3450	Seguro de bienes patrimoniales	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$419.51	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	
0001	(240080001) CERRITOS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$419.51	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	
3530	Instalación, reparación y mantenimiento d	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$50.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	
0001	(240080001) CERRITOS	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$50.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	
3720	Pasajes terrestres	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001	(240080001) CERRITOS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3750	Viáticos en el pais	\$5,000.00	\$1,400.00	\$6,400.00	\$3,108.00	\$2,436.00	\$3,108.00	\$3,292.00	\$3,108.00	\$3,108.00	\$0.00	
0001	(240080001) CERRITOS	\$5,000.00	\$1,400.00	\$6,400.00	\$3,108.00	\$2,436.00	\$3,108.00	\$3,292.00	\$3,108.00	\$3,108.00	\$0.00	
5110	Muebles de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001	(240080001) CERRITOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5150	Equipos de cómputo y de tecnologías de I	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001	(240080001) CERRITOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RAMO 28		\$44,598,000.00	\$1,094,115.41	\$45,692,115.41	\$2,981,607.79	\$2,767,724.47	\$2,977,171.47	\$4,436.32	\$42,714,943.94	\$2,977,171.47	\$2,977,171.47	\$0.00
02 INFRAESTRUCTURA												
EJE 2	CERRITOS INCLUYENTE	\$10,850,000.00	\$4,384,900.96	\$15,234,900.96	\$0.00	\$2,023,380.88	\$0.00	\$0.00	\$15,234,900.96	\$497,920.84	\$497,920.84	\$0.00
EA0001	1 E. ANTERIORES PAVIMENTACION CON CONCRETO CON CONCRETO HIDRAULICO	\$0.00	\$36.00	\$36.00	\$0.00	-\$3,989.20	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$36.00	\$36.00	\$0.00	-\$3,989.20	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$36.00	\$36.00	\$0.00	-\$3,989.20	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00
EA0005	(REFRENDO 2014) CONSTRUCCION DE LINEA Y RED DE AGUA POTABLE EN	\$0.00	\$399.02	\$399.02	\$0.00	\$399.02	\$0.00	\$399.02	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$313.19	\$313.19	\$0.00	\$313.19	\$0.00	\$313.19	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$313.19	\$313.19	\$0.00	\$313.19	\$0.00	\$313.19	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construccion	\$0.00	\$35.82	\$35.82	\$0.00	\$35.82	\$0.00	\$35.82	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$35.82	\$35.82	\$0.00	\$35.82	\$0.00	\$35.82	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50.01	\$50.01	\$0.00	\$50.01	\$0.00	\$50.01	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$50.01	\$50.01	\$0.00	\$50.01	\$0.00	\$50.01	\$0.00	\$0.00	\$0.00	\$0.00
EA0006	REFRENDO INFRA PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE	\$0.00	\$4,318.82	\$4,318.82	\$0.00	\$4,318.82	\$0.00	\$4,318.82	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$4,318.82	\$4,318.82	\$0.00	\$4,318.82	\$0.00	\$4,318.82	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$4,318.82	\$4,318.82	\$0.00	\$4,318.82	\$0.00	\$4,318.82	\$0.00	\$0.00	\$0.00	\$0.00
IM0800	CONSTRUCCION DE RED DE DRENAJE SANITARIO EN LA CALLE LEON DE	\$0.00	\$549,879.67	\$549,879.67	\$0.00	\$0.00	\$0.00	\$549,879.67	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$549,879.67	\$549,879.67	\$0.00	\$0.00	\$0.00	\$549,879.67	\$0.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$549,879.67	\$549,879.67	\$0.00	\$0.00	\$0.00	\$549,879.67	\$0.00	\$0.00	\$0.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

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Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
IM0801	CONSTRUCCION DE RED DE DRENAJE SANITARIO EN LA CALLE ARQUITECTO 6140 División de terrenos y construcción de ob	\$0.00	\$1,583,955.34	\$1,583,955.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583,955.34	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$0.00	\$1,583,955.34	\$1,583,955.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583,955.34	\$0.00	\$0.00	\$0.00
IM0802	CONSTRUCCION DE RED DE DRENAJE SANITARIO EN LA CALLE ALAMOS DESDE 6140 División de terrenos y construcción de ob	\$0.00	\$880,080.50	\$880,080.50	\$0.00	\$0.00	\$0.00	\$0.00	\$880,080.50	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$0.00	\$880,080.50	\$880,080.50	\$0.00	\$0.00	\$0.00	\$0.00	\$880,080.50	\$0.00	\$0.00	\$0.00
IM0803	CONSTRUCCION DE RED DE DRENAJE SANITARIO EN LA CALLE ESPINOCENTRE 6140 División de terrenos y construcción de ob	\$0.00	\$197,767.04	\$197,767.04	\$0.00	\$0.00	\$0.00	\$0.00	\$197,767.04	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$0.00	\$197,767.04	\$197,767.04	\$0.00	\$0.00	\$0.00	\$0.00	\$197,767.04	\$0.00	\$0.00	\$0.00
IM0804	CONSTRUCCION DE RED DE DRENAJE SANITARIO EN LA CALLE ALAMOS A DESDE 6140 División de terrenos y construcción de ob	\$0.00	\$977,169.07	\$977,169.07	\$0.00	\$977,169.07	\$0.00	\$0.00	\$977,169.07	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$0.00	\$977,169.07	\$977,169.07	\$0.00	\$977,169.07	\$0.00	\$0.00	\$977,169.07	\$0.00	\$0.00	\$0.00
IM0805	AMPLIACION DE LINEA DE AGUA POTABLE DE LA CALLE ALAMOS ENTRE CALLE BIRUI 6130 Construcción de obras para el abastecimi	\$0.00	\$68,683.60	\$68,683.60	\$0.00	\$68,683.60	\$0.00	\$0.00	\$68,683.60	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$0.00	\$68,683.60	\$68,683.60	\$0.00	\$68,683.60	\$0.00	\$0.00	\$68,683.60	\$0.00	\$0.00	\$0.00
IM0806	AMPLIACION DE LINEA DE AGUA POTABLE DE LA CALLE CANELO ENTRE CALLE 6130 Construcción de obras para el abastecimi	\$0.00	\$85,849.28	\$85,849.28	\$0.00	\$85,849.28	\$0.00	\$0.00	\$85,849.28	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$0.00	\$85,849.28	\$85,849.28	\$0.00	\$85,849.28	\$0.00	\$0.00	\$85,849.28	\$0.00	\$0.00	\$0.00
IM0807	CONSTRUCCION DE RED DE DISTRIBUCION PARA EL ABASTECIMIENTO DE AGUA 6130 Construcción de obras para el abastecimi	\$0.00	\$890,950.29	\$890,950.29	\$0.00	\$890,950.29	\$0.00	\$0.00	\$890,950.29	\$0.00	\$0.00	\$0.00
	0007 (240080007) DERRAMADEROS	\$0.00	\$890,950.29	\$890,950.29	\$0.00	\$890,950.29	\$0.00	\$0.00	\$890,950.29	\$0.00	\$0.00	\$0.00
IM0900	AMPLIACION DE RED DE DISTRIBUCION ELECTRICA DE LA CALLE BIRUI ENTRE 6130 Construcción de obras para el abastecimi	\$0.00	\$178,087.22	\$178,087.22	\$0.00	\$0.00	\$0.00	\$0.00	\$178,087.22	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$0.00	\$178,087.22	\$178,087.22	\$0.00	\$0.00	\$0.00	\$0.00	\$178,087.22	\$0.00	\$0.00	\$0.00
IM0901	AMPLIACION DE LA RED DE DISTRIBUCION ELECTRICA DE LA CALLE CANELO ENTRE 6130 Construcción de obras para el abastecimi	\$0.00	\$313,168.65	\$313,168.65	\$0.00	\$0.00	\$0.00	\$0.00	\$313,168.65	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$0.00	\$313,168.65	\$313,168.65	\$0.00	\$0.00	\$0.00	\$0.00	\$313,168.65	\$0.00	\$0.00	\$0.00
IM1000	CONSTRUCCION CON CONCRETO UNPAVILLOS DE LAS MARAVILLAS 6140 División de terrenos y construcción de ob	\$0.00	\$3,004,662.69	\$3,004,662.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004,662.69	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$0.00	\$3,004,662.69	\$3,004,662.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004,662.69	\$0.00	\$0.00	\$0.00
IM1100	REHABILITACION DEL CAMINO MARAVILLAS A SAN PEDRO DE LOS RIOS 6150 Construcción de vías de comunicación	\$0.00	\$2,541,992.28	\$2,541,992.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,541,992.28	\$497,920.84	\$497,920.84	-\$497,920.84
	0045 (240080045) LAS MARAVILLAS	\$0.00	\$2,541,992.28	\$2,541,992.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,541,992.28	\$497,920.84	\$497,920.84	-\$497,920.84
IM1301	REHABILITACION DEL PANTEON EN LA LOCALIDAD DE PEÑA DE SALAZAR DE LA 1220 Sueldos base al personal eventual	\$0.00	\$253,141.18	\$253,141.18	\$0.00	\$0.00	\$0.00	\$0.00	\$253,141.18	\$0.00	\$0.00	\$0.00
	0021 (240080021) LA PEÑA DE SALAZAR	\$0.00	\$133,717.35	\$133,717.35	\$0.00	\$0.00	\$0.00	\$0.00	\$133,717.35	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$59,023.58	\$59,023.58	\$0.00	\$0.00	\$0.00	\$0.00	\$59,023.58	\$0.00	\$0.00	\$0.00
	0021 (240080021) LA PEÑA DE SALAZAR	\$0.00	\$59,023.58	\$59,023.58	\$0.00	\$0.00	\$0.00	\$0.00	\$59,023.58	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$58,649.31	\$58,649.31	\$0.00	\$0.00	\$0.00	\$0.00	\$58,649.31	\$0.00	\$0.00	\$0.00
	0021 (240080021) LA PEÑA DE SALAZAR	\$0.00	\$58,649.31	\$58,649.31	\$0.00	\$0.00	\$0.00	\$0.00	\$58,649.31	\$0.00	\$0.00	\$0.00



MUNICIPIO DE CERRITOS
ESTADO DE SAN LUÍS POTOSÍ

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2440	Madera y productos de madera	\$0.00	\$429.99	\$429.99	\$0.00	\$0.00	\$0.00	\$0.00	\$429.99	\$0.00	\$0.00	\$0.00
0021	(240080021) LA PEÑA DE SALAZAR	\$0.00	\$429.99	\$429.99	\$0.00	\$0.00	\$0.00	\$0.00	\$429.99	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$900.91	\$900.91	\$0.00	\$0.00	\$0.00	\$0.00	\$900.91	\$0.00	\$0.00	\$0.00
0021	(240080021) LA PEÑA DE SALAZAR	\$0.00	\$900.91	\$900.91	\$0.00	\$0.00	\$0.00	\$0.00	\$900.91	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$420.04	\$420.04	\$0.00	\$0.00	\$0.00	\$0.00	\$420.04	\$0.00	\$0.00	\$0.00
0021	(240080021) LA PEÑA DE SALAZAR	\$0.00	\$420.04	\$420.04	\$0.00	\$0.00	\$0.00	\$0.00	\$420.04	\$0.00	\$0.00	\$0.00
IM1303	CONSTRUCCION CON CONCRETO URBANIZACION DE LAS CALLES NIÑOS	\$0.00	\$2,190,963.20	\$2,190,963.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190,963.20	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$2,190,963.20	\$2,190,963.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190,963.20	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$2,190,963.20	\$2,190,963.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190,963.20	\$0.00	\$0.00	\$0.00
IM1304	CONSTRUCCION CON CONCRETO URBANIZACION DE LAS CALLES NIÑOS	\$0.00	\$1,513,797.11	\$1,513,797.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513,797.11	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$1,513,797.11	\$1,513,797.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513,797.11	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$1,513,797.11	\$1,513,797.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513,797.11	\$0.00	\$0.00	\$0.00
PY6000	INVERSION PUBLICA	\$10,850,000.00	-\$10,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$2,400,000.00	-\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500	URBANA-RURAL	\$2,400,000.00	-\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,300,000.00	-\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500	URBANA-RURAL	\$2,300,000.00	-\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abasteci	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500	URBANA-RURAL	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$3,150,000.00	-\$3,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500	URBANA-RURAL	\$3,150,000.00	-\$3,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EJE 3	CERRITOS CON EDUCACION DE CALIDAD	\$0.00	\$1,268,722.95	\$1,268,722.95	\$0.00	\$1,268,722.95	\$0.00	\$0.00	\$1,268,722.95	\$0.00	\$0.00	\$0.00
EA0002	(REFRENDO 2014) CONSTRUCCION DE COMEDORES EN ESCUELAS PRIMARIAS	\$0.00	\$3.99	\$3.99	\$0.00	\$3.99	\$0.00	\$0.00	\$3.99	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$3.99	\$3.99	\$0.00	\$3.99	\$0.00	\$0.00	\$3.99	\$0.00	\$0.00	\$0.00
0005	(240080005) CERROS BLANCOS	\$0.00	\$3.99	\$3.99	\$0.00	\$3.99	\$0.00	\$0.00	\$3.99	\$0.00	\$0.00	\$0.00
EA0003	(REFRENDO 2014) CONSTRUCCION DE UNA AULA DIDACTICA EN UN FRANCISCO	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
EA0004	(REFRENDO 2014) CONSTRUCCION DE COMEDOR EN UN ESTEERNA CASTAÑA	\$0.00	\$0.09	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$0.09	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00
0005	(240080005) CERROS BLANCOS	\$0.00	\$0.09	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00
IM0200	CONSTRUCCION DE TECHADO DE USOS MULTIPLES EN ESCUELA PRIMARIA	\$0.00	\$1,268,718.86	\$1,268,718.86	\$0.00	\$1,268,718.86	\$0.00	\$0.00	\$1,268,718.86	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,268,718.86	\$1,268,718.86	\$0.00	\$1,268,718.86	\$0.00	\$0.00	\$1,268,718.86	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$1,268,718.86	\$1,268,718.86	\$0.00	\$1,268,718.86	\$0.00	\$0.00	\$1,268,718.86	\$0.00	\$0.00	\$0.00
EJE 5	CERRITOS CON RESPONSABILIDAD GLOBAL	\$5,166,915.93	-\$5,118,375.00	\$48,540.31	\$2,044.95	\$26,485.36	\$2,044.95	\$0.00	\$46,495.36	\$2,044.95	\$2,044.95	\$0.00
IM1300	REPARACION Y MANTENIMIENTO DE LOS VEHICULOS OFICIALES DEL DEPTO DE	\$0.00	\$40,000.00	\$40,000.00	\$2,044.95	\$24,905.05	\$2,044.95	\$0.00	\$37,955.05	\$2,044.95	\$2,044.95	\$0.00
2960	Refacciones y accesorios menores de eq	\$0.00	\$22,000.00	\$22,000.00	\$2,044.95	\$16,939.05	\$2,044.95	\$0.00	\$19,955.05	\$2,044.95	\$2,044.95	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$22,000.00	\$22,000.00	\$2,044.95	\$16,939.05	\$2,044.95	\$0.00	\$19,955.05	\$2,044.95	\$2,044.95	\$0.00



MUNICIPIO DE CERRITOS
ESTADO DE SAN LUÍS POTOSÍ

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018	Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550	Reparación y mantenimiento de equipo de	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$7,966.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$7,966.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
IM1302	PAGO DE SERVICIOS PROFESIONALES	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y des	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
	0001 (240080001) CERRITOS	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
PY1000	SERVICIOS PERSONALES	\$676,811.74	-\$676,811.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$676,811.74	-\$676,811.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0500 URBANA-RURAL	\$676,811.74	-\$676,811.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PY2000	MATERIALES Y SUMINISTROS	\$1,490,000.00	-\$1,490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0501 ZONA URBANA	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$440,000.00	-\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0501 ZONA URBANA	\$440,000.00	-\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0501 ZONA URBANA	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$330,000.00	-\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0501 ZONA URBANA	\$330,000.00	-\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0501 ZONA URBANA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0501 ZONA URBANA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PY3000	SERVICIOS GENERALES	\$2,707,960.79	-\$2,706,380.00	\$1,580.31	\$0.00	\$1,580.31	\$0.00	\$1,580.31	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$1,909,745.69	-\$1,909,745.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0501 ZONA URBANA	\$1,909,745.69	-\$1,909,745.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equi	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0501 ZONA URBANA	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingenie	\$188,215.10	-\$188,215.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0501 ZONA URBANA	\$188,215.10	-\$188,215.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y des	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0501 ZONA URBANA	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$220,000.00	-\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0501 ZONA URBANA	\$220,000.00	-\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$100,000.00	-\$98,419.69	\$1,580.31	\$0.00	\$1,580.31	\$0.00	\$1,580.31	\$0.00	\$0.00	\$0.00
	0501 ZONA URBANA	\$100,000.00	-\$98,419.69	\$1,580.31	\$0.00	\$1,580.31	\$0.00	\$1,580.31	\$0.00	\$0.00	\$0.00
PY5000	BIENES MUEBLES, INMUEBLES E	\$292,143.40	-\$292,143.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$172,143.40	-\$172,143.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0500 URBANA-RURAL	\$172,143.40	-\$172,143.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de I	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0500 URBANA-RURAL	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA	\$16,016,915.93	\$535,248.29	\$16,552,164.22	\$2,044.95	\$3,318,589.19	\$2,044.95	\$16,550,119.27	\$499,965.79	\$499,965.79	-\$497,920.84



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

HSE GUADALUPE
HTE Estado Presupuesto Egresos UA_DP_PG_PY_CP_D
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Del 01/nov/2018 Al 30/nov/2018

Fecha y 19/dic/2018
hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
03 FORTALECIMIENTO												
EJE 1	CERRITOS EN PAZ	\$0.00	\$7,065,077.38	\$7,065,077.38	\$608,356.23	\$190,789.62	\$608,356.23	\$0.00	\$6,456,721.15	\$608,356.23	\$608,356.23	\$0.00
FM1200	PAGO DE DERECHOS DE ENERGIA ELECTRICA A LA COMISION FEDERAL DE	\$0.00	\$4,400,000.00	\$4,400,000.00	\$446,276.00	\$28,924.00	\$446,276.00	\$0.00	\$3,953,724.00	\$446,276.00	\$446,276.00	\$0.00
3110	Energía eléctrica	\$0.00	\$4,400,000.00	\$4,400,000.00	\$446,276.00	\$28,924.00	\$446,276.00	\$0.00	\$3,953,724.00	\$446,276.00	\$446,276.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$4,400,000.00	\$4,400,000.00	\$446,276.00	\$28,924.00	\$446,276.00	\$0.00	\$3,953,724.00	\$446,276.00	\$446,276.00	\$0.00
FM1201	PAGO DE NOMINA DEL PERSONAL DE SEGURIDAD PUBLICA MUNICIPAL	\$0.00	\$2,235,240.62	\$2,235,240.62	\$144,520.23	\$67,507.74	\$144,520.23	\$0.00	\$2,090,720.39	\$144,520.23	\$144,520.23	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,552,834.35	\$1,552,834.35	\$115,998.50	\$28,253.93	\$115,998.50	\$0.00	\$1,436,835.85	\$115,998.50	\$115,998.50	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$1,552,834.35	\$1,552,834.35	\$115,998.50	\$28,253.93	\$115,998.50	\$0.00	\$1,436,835.85	\$115,998.50	\$115,998.50	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$0.00	\$41,334.96	\$41,334.96	\$0.00	\$4,330.92	\$0.00	\$0.00	\$41,334.96	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$41,334.96	\$41,334.96	\$0.00	\$4,330.92	\$0.00	\$0.00	\$41,334.96	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$78,475.87	\$78,475.87	\$3,721.73	\$2,807.45	\$3,721.73	\$0.00	\$74,754.14	\$3,721.73	\$3,721.73	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$78,475.87	\$78,475.87	\$3,721.73	\$2,807.45	\$3,721.73	\$0.00	\$74,754.14	\$3,721.73	\$3,721.73	\$0.00
1340	Compensaciones	\$0.00	\$562,595.44	\$562,595.44	\$24,800.00	\$32,115.44	\$24,800.00	\$0.00	\$537,795.44	\$24,800.00	\$24,800.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$562,595.44	\$562,595.44	\$24,800.00	\$32,115.44	\$24,800.00	\$0.00	\$537,795.44	\$24,800.00	\$24,800.00	\$0.00
FM1202	SUMINISTRO DE COMBUSTIBLE A LOS VEHICULOS DE SEGURIDAD PUBLICA	\$0.00	\$240,000.00	\$240,000.00	\$17,000.00	\$27,019.83	\$17,000.00	\$0.00	\$223,000.00	\$17,000.00	\$17,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$240,000.00	\$240,000.00	\$17,000.00	\$27,019.83	\$17,000.00	\$0.00	\$223,000.00	\$17,000.00	\$17,000.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$240,000.00	\$240,000.00	\$17,000.00	\$27,019.83	\$17,000.00	\$0.00	\$223,000.00	\$17,000.00	\$17,000.00	\$0.00
FM1203	MANTENIMIENTO DE LOS VEHICULOS DE SEGURIDAD PUBLICA MUNICIPAL	\$0.00	\$96,747.20	\$96,747.20	\$560.00	\$440.00	\$560.00	\$0.00	\$96,187.20	\$560.00	\$560.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$560.00	\$440.00	\$560.00	\$0.00	\$440.00	\$560.00	\$560.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$1,000.00	\$1,000.00	\$560.00	\$440.00	\$560.00	\$0.00	\$440.00	\$560.00	\$560.00	\$0.00
2960	Refacciones y accesorios menores de equ	\$0.00	\$36,373.99	\$36,373.99	\$0.00	\$0.00	\$0.00	\$0.00	\$36,373.99	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$36,373.99	\$36,373.99	\$0.00	\$0.00	\$0.00	\$0.00	\$36,373.99	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$59,373.21	\$59,373.21	\$0.00	\$0.00	\$0.00	\$0.00	\$59,373.21	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$59,373.21	\$59,373.21	\$0.00	\$0.00	\$0.00	\$0.00	\$59,373.21	\$0.00	\$0.00	\$0.00
FM1204	ADQUISICION DE UNIFORMES PARA EL EQUIPAMIENTO DEL PERSONAL DE	\$0.00	\$72,067.85	\$72,067.85	\$0.00	\$45,876.34	\$0.00	\$0.00	\$72,067.85	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,080.19	\$1,080.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.19	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$1,080.19	\$1,080.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.19	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$70,987.66	\$70,987.66	\$0.00	\$45,876.34	\$0.00	\$0.00	\$70,987.66	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$70,987.66	\$70,987.66	\$0.00	\$45,876.34	\$0.00	\$0.00	\$70,987.66	\$0.00	\$0.00	\$0.00
FM1205	ADQUISICION DE LOTE DE EQUIPO PARA EL BERTO DE PROTECCION CIVIL PARA EL	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
RF0001	(FORTALECIMIENTO 2017) PAGO DE NOMINA DEL PERSONAL DE SEGURIDAD	\$0.00	\$6,021.71	\$6,021.71	\$0.00	\$6,021.71	\$0.00	\$0.00	\$6,021.71	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$6,021.71	\$6,021.71	\$0.00	\$6,021.71	\$0.00	\$0.00	\$6,021.71	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$6,021.71	\$6,021.71	\$0.00	\$6,021.71	\$0.00	\$0.00	\$6,021.71	\$0.00	\$0.00	\$0.00
EJE 2	CERRITOS INCLUYENTE	\$3,689,745.68	\$323,582.92	\$4,013,328.60	\$82,652.67	\$332,821.49	\$82,652.67	\$0.00	\$3,930,675.93	\$82,652.67	\$82,652.67	\$0.00
FM0001	PAGO DE CONSULTAS MEDICAS A LOS DOCTORES QUE PRESTAN SUS SERVICIOS	\$0.00	\$540,971.00	\$540,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,971.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técn	\$0.00	\$540,971.00	\$540,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,971.00	\$0.00	\$0.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0001	(240080001) CERRITOS	\$0.00	\$540,971.00	\$540,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,971.00	\$0.00	\$0.00	\$0.00
FM0002	PAGO DE SUELDOS DEL PERSONAL QUE LABORA EN LA EDUCACIÓN BÁSICA PARA EL	\$0.00	\$252,788.93	\$252,788.93	\$19,162.24	\$58,656.28	\$19,162.24	\$0.00	\$233,626.69	\$19,162.24	\$19,162.24	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$209,434.09	\$209,434.09	\$15,992.40	\$47,360.45	\$15,992.40	\$0.00	\$193,441.69	\$15,992.40	\$15,992.40	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$209,434.09	\$209,434.09	\$15,992.40	\$47,360.45	\$15,992.40	\$0.00	\$193,441.69	\$15,992.40	\$15,992.40	\$0.00
1310	Primas por años de servicio efectivos pre:	\$0.00	\$3,000.00	\$3,000.00	\$140.00	\$2,270.00	\$140.00	\$0.00	\$2,860.00	\$140.00	\$140.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$3,000.00	\$3,000.00	\$140.00	\$2,270.00	\$140.00	\$0.00	\$2,860.00	\$140.00	\$140.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$0.00	\$4,054.84	\$4,054.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054.84	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$4,054.84	\$4,054.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054.84	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$22,000.00	\$22,000.00	\$3,029.84	\$2,238.83	\$3,029.84	\$0.00	\$18,970.16	\$3,029.84	\$3,029.84	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$22,000.00	\$22,000.00	\$3,029.84	\$2,238.83	\$3,029.84	\$0.00	\$18,970.16	\$3,029.84	\$3,029.84	\$0.00
1340	Compensaciones	\$0.00	\$14,300.00	\$14,300.00	\$0.00	\$6,787.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$14,300.00	\$14,300.00	\$0.00	\$6,787.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$0.00
FM0003	MEJORAMIENTO DE UNIDAD MEDICA EN CARPETA MUNICIPAL QUE CONSISTE EN	\$0.00	\$91,451.86	\$91,451.86	\$0.00	\$0.00	\$0.00	\$0.00	\$91,451.86	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$38,675.55	\$38,675.55	\$0.00	\$0.00	\$0.00	\$0.00	\$38,675.55	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$38,675.55	\$38,675.55	\$0.00	\$0.00	\$0.00	\$0.00	\$38,675.55	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$2,016.25	\$2,016.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.25	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$2,016.25	\$2,016.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.25	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$3,199.98	\$3,199.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.98	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$3,199.98	\$3,199.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.98	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$46,089.07	\$46,089.07	\$0.00	\$0.00	\$0.00	\$0.00	\$46,089.07	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$46,089.07	\$46,089.07	\$0.00	\$0.00	\$0.00	\$0.00	\$46,089.07	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcci	\$0.00	\$995.99	\$995.99	\$0.00	\$0.00	\$0.00	\$0.00	\$995.99	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$995.99	\$995.99	\$0.00	\$0.00	\$0.00	\$0.00	\$995.99	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$475.02	\$475.02	\$0.00	\$0.00	\$0.00	\$0.00	\$475.02	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$475.02	\$475.02	\$0.00	\$0.00	\$0.00	\$0.00	\$475.02	\$0.00	\$0.00	\$0.00
FM0004	PAGO DE SUELDOS DEL PERSONAL QUE LABORA EN EL SUMINISTRO DE ABATE	\$0.00	\$120,000.00	\$120,000.00	\$35,573.80	\$34,941.53	\$35,573.80	\$0.00	\$84,426.20	\$35,573.80	\$35,573.80	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$120,000.00	\$120,000.00	\$35,573.80	\$34,941.53	\$35,573.80	\$0.00	\$84,426.20	\$35,573.80	\$35,573.80	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$120,000.00	\$120,000.00	\$35,573.80	\$34,941.53	\$35,573.80	\$0.00	\$84,426.20	\$35,573.80	\$35,573.80	\$0.00
FM0005	MANTENIMIENTO Y CONSERVACION DE LAS AMBULANCIAS MUNICIPALES (SERVICIOS	\$0.00	\$26,125.80	\$26,125.80	\$0.00	\$0.00	\$0.00	\$0.00	\$26,125.80	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equ	\$0.00	\$12,321.80	\$12,321.80	\$0.00	\$0.00	\$0.00	\$0.00	\$12,321.80	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$12,321.80	\$12,321.80	\$0.00	\$0.00	\$0.00	\$0.00	\$12,321.80	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$13,804.00	\$13,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,804.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$13,804.00	\$13,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,804.00	\$0.00	\$0.00	\$0.00
FM0100	ADQUISICION DE COBIJAS PARA LA ATENCIÓN A GRUPOS VULNERABLES EN	\$0.00	\$56,898.00	\$56,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,898.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$56,898.00	\$56,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,898.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$56,898.00	\$56,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,898.00	\$0.00	\$0.00	\$0.00
FM0800	MANTENIMIENTO DE LOS RELLENOS PARA LA CONSERVACION DE	\$0.00	\$199,132.39	\$199,132.39	\$0.00	\$0.00	\$0.00	\$0.00	\$199,132.39	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$7,475.04	\$7,475.04	\$0.00	\$0.00	\$0.00	\$0.00	\$7,475.04	\$0.00	\$0.00	\$0.00
0030	(240080030) SAN PEDRO DE LOS HEF	\$0.00	\$7,475.04	\$7,475.04	\$0.00	\$0.00	\$0.00	\$0.00	\$7,475.04	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$7,199.95	\$7,199.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7,199.95	\$0.00	\$0.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0030	(240080030) SAN PEDRO DE LOS HEF	\$0.00	\$7,199.95	\$7,199.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7,199.95	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$130,881.86	\$130,881.86	\$0.00	\$0.00	\$0.00	\$0.00	\$130,881.86	\$0.00	\$0.00	\$0.00
0030	(240080030) SAN PEDRO DE LOS HEF	\$0.00	\$130,881.86	\$130,881.86	\$0.00	\$0.00	\$0.00	\$0.00	\$130,881.86	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$0.00	\$527.97	\$527.97	\$0.00	\$0.00	\$0.00	\$0.00	\$527.97	\$0.00	\$0.00	\$0.00
0030	(240080030) SAN PEDRO DE LOS HEF	\$0.00	\$527.97	\$527.97	\$0.00	\$0.00	\$0.00	\$0.00	\$527.97	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$37,554.52	\$37,554.52	\$0.00	\$0.00	\$0.00	\$0.00	\$37,554.52	\$0.00	\$0.00	\$0.00
0030	(240080030) SAN PEDRO DE LOS HEF	\$0.00	\$37,554.52	\$37,554.52	\$0.00	\$0.00	\$0.00	\$0.00	\$37,554.52	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edi	\$0.00	\$181.05	\$181.05	\$0.00	\$0.00	\$0.00	\$0.00	\$181.05	\$0.00	\$0.00	\$0.00
0030	(240080030) SAN PEDRO DE LOS HEF	\$0.00	\$181.05	\$181.05	\$0.00	\$0.00	\$0.00	\$0.00	\$181.05	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equip	\$0.00	\$15,312.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00
0030	(240080030) SAN PEDRO DE LOS HEF	\$0.00	\$15,312.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00
FM0801	PAGO DE DERECHOS DE AGUA POTABLE DEL MUNICIPIO A OBARCE (ORGANISMO	\$0.00	\$320,000.00	\$320,000.00	\$27,916.63	\$3,525.44	\$27,916.63	\$0.00	\$292,083.37	\$27,916.63	\$27,916.63	\$0.00
3130	Agua	\$0.00	\$319,500.00	\$319,500.00	\$27,910.83	\$3,037.04	\$27,910.83	\$0.00	\$291,589.17	\$27,910.83	\$27,910.83	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$319,500.00	\$319,500.00	\$27,910.83	\$3,037.04	\$27,910.83	\$0.00	\$291,589.17	\$27,910.83	\$27,910.83	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$5.80	\$488.40	\$5.80	\$0.00	\$494.20	\$5.80	\$5.80	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$500.00	\$500.00	\$5.80	\$488.40	\$5.80	\$0.00	\$494.20	\$5.80	\$5.80	\$0.00
FM0802	MEJORAMIENTO DE POZO PROFUNDO EN 500 SERVICIOS PARA SUMINISTRO EN	\$0.00	\$62,234.00	\$62,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,234.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$62,234.00	\$62,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,234.00	\$0.00	\$0.00	\$0.00
0502	VARIAS LOCALIDADES	\$0.00	\$62,234.00	\$62,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,234.00	\$0.00	\$0.00	\$0.00
FM0803	MEJORAMIENTO DE POZO PROFUNDO QUE CONSIERE EN LA APO DE MEDIDOR	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
0038	(240080038) VILLAR (ESTACION VILL	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
FM0804	CONSTRUCCION DE RED DE DRENAJE SANITARIO EN LA CALLE PRIM DE STA	\$0.00	\$179,221.84	\$179,221.84	\$0.00	\$0.00	\$0.00	\$0.00	\$179,221.84	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$50,040.64	\$50,040.64	\$0.00	\$0.00	\$0.00	\$0.00	\$50,040.64	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$50,040.64	\$50,040.64	\$0.00	\$0.00	\$0.00	\$0.00	\$50,040.64	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$54,897.00	\$54,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,897.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$54,897.00	\$54,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,897.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$15,312.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$15,312.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$220.40	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$220.40	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$220.40	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$220.40	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$0.00	\$24,671.00	\$24,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,671.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$24,671.00	\$24,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,671.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$92.80	\$92.80	\$0.00	\$0.00	\$0.00	\$0.00	\$92.80	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$92.80	\$92.80	\$0.00	\$0.00	\$0.00	\$0.00	\$92.80	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equip	\$0.00	\$20,532.00	\$20,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,532.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE CERRITOS
ESTADO DE SAN LUÍS POTOSÍ

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018	Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0001 (240080001) CERRITOS		\$0.00	\$20,532.00	\$20,532.00	\$0.00	\$0.00	\$0.00	\$20,532.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras		\$0.00	\$7,424.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$7,424.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$0.00	\$0.00	\$0.00
FM0805 MEJORAMIENTO DE POZO PROFUNDO QUE CONSISTE EN LA ADQUISICION E		\$0.00	\$185,600.00	\$185,600.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas		\$0.00	\$185,600.00	\$185,600.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$0.00
0067 (240080067) PUERTO DE SAN JOSÉ (E		\$0.00	\$185,600.00	\$185,600.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$0.00
FM0806 MEJORAMIENTO DE POZO PROFUNDO QUE CONSISTE EN LA ADQUISICION E		\$0.00	\$69,519.16	\$69,519.16	\$0.00	\$69,519.16	\$0.00	\$69,519.16	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimi		\$0.00	\$69,519.16	\$69,519.16	\$0.00	\$69,519.16	\$0.00	\$69,519.16	\$0.00	\$0.00	\$0.00
0011 (240080011) JOYA DE LUNA		\$0.00	\$69,519.16	\$69,519.16	\$0.00	\$69,519.16	\$0.00	\$69,519.16	\$0.00	\$0.00	\$0.00
FM0807 COMPRA DE EQUIPO PARA SISTEMA DE RIFLOTEO PARA EL ABASTECIMIENT		\$0.00	\$161,686.37	\$161,686.37	\$0.00	\$161,686.37	\$0.00	\$161,686.37	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimi		\$0.00	\$161,686.37	\$161,686.37	\$0.00	\$161,686.37	\$0.00	\$161,686.37	\$0.00	\$0.00	\$0.00
0067 (240080067) PUERTO DE SAN JOSÉ (E		\$0.00	\$161,686.37	\$161,686.37	\$0.00	\$161,686.37	\$0.00	\$161,686.37	\$0.00	\$0.00	\$0.00
FM0900 COMPRA DE LUMINARIAS Y SUS DERIVADOS DE MATERIAL ELECTRICO		\$0.00	\$436,409.82	\$436,409.82	\$0.00	\$0.00	\$0.00	\$436,409.82	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico		\$0.00	\$436,409.82	\$436,409.82	\$0.00	\$0.00	\$0.00	\$436,409.82	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$436,409.82	\$436,409.82	\$0.00	\$0.00	\$0.00	\$436,409.82	\$0.00	\$0.00	\$0.00
FM1000 CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO DE LA CALLE		\$0.00	\$298,699.03	\$298,699.03	\$0.00	\$0.00	\$0.00	\$298,699.03	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de ob		\$0.00	\$298,699.03	\$298,699.03	\$0.00	\$0.00	\$0.00	\$298,699.03	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$298,699.03	\$298,699.03	\$0.00	\$0.00	\$0.00	\$298,699.03	\$0.00	\$0.00	\$0.00
FM1001 CONSTRUCCION CON CONCRETO HIDRAULICO DE LA CALLE DE BARRIO		\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$3,483.53	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de ob		\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$3,483.53	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$3,483.53	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
FM1100 REHABILITACION DEL CAMINO DE CERRITOS MEZQUITES CHICOS Y GRANDES		\$0.00	\$294,826.52	\$294,826.52	\$0.00	\$0.00	\$0.00	\$294,826.52	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos		\$0.00	\$79,622.40	\$79,622.40	\$0.00	\$0.00	\$0.00	\$79,622.40	\$0.00	\$0.00	\$0.00
0503 MEZQUITES CHICOS-MEZQUITES GR		\$0.00	\$79,622.40	\$79,622.40	\$0.00	\$0.00	\$0.00	\$79,622.40	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcci		\$0.00	\$23,640.00	\$23,640.00	\$0.00	\$0.00	\$0.00	\$23,640.00	\$0.00	\$0.00	\$0.00
0503 MEZQUITES CHICOS-MEZQUITES GR		\$0.00	\$23,640.00	\$23,640.00	\$0.00	\$0.00	\$0.00	\$23,640.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos		\$0.00	\$191,564.12	\$191,564.12	\$0.00	\$0.00	\$0.00	\$191,564.12	\$0.00	\$0.00	\$0.00
0503 MEZQUITES CHICOS-MEZQUITES GR		\$0.00	\$191,564.12	\$191,564.12	\$0.00	\$0.00	\$0.00	\$191,564.12	\$0.00	\$0.00	\$0.00
FM1101 REHABILITACION DEL CAMINO A LA LOCALIDAD DEL SAUZ CON MATERIAL DE		\$0.00	\$5,663.00	\$5,663.00	\$0.00	\$0.00	\$0.00	\$5,663.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos		\$0.00	\$5,663.00	\$5,663.00	\$0.00	\$0.00	\$0.00	\$5,663.00	\$0.00	\$0.00	\$0.00
0032 (240080032) EL SAUZ		\$0.00	\$5,663.00	\$5,663.00	\$0.00	\$0.00	\$0.00	\$5,663.00	\$0.00	\$0.00	\$0.00
FM1102 REHABILITACION DEL CAMINO A LA LOCALIDAD DE DERRAMADEROS CON		\$0.00	\$99,491.70	\$99,491.70	\$0.00	\$0.00	\$0.00	\$99,491.70	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos		\$0.00	\$12,667.20	\$12,667.20	\$0.00	\$0.00	\$0.00	\$12,667.20	\$0.00	\$0.00	\$0.00
0007 (240080007) DERRAMADEROS		\$0.00	\$12,667.20	\$12,667.20	\$0.00	\$0.00	\$0.00	\$12,667.20	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcci		\$0.00	\$70,104.00	\$70,104.00	\$0.00	\$0.00	\$0.00	\$70,104.00	\$0.00	\$0.00	\$0.00
0007 (240080007) DERRAMADEROS		\$0.00	\$70,104.00	\$70,104.00	\$0.00	\$0.00	\$0.00	\$70,104.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos		\$0.00	\$16,720.50	\$16,720.50	\$0.00	\$0.00	\$0.00	\$16,720.50	\$0.00	\$0.00	\$0.00
0007 (240080007) DERRAMADEROS		\$0.00	\$16,720.50	\$16,720.50	\$0.00	\$0.00	\$0.00	\$16,720.50	\$0.00	\$0.00	\$0.00
PY4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS		\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas		\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE CERRITOS
ESTADO DE SAN LUÍS POTOSÍ

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0500	URBANA-RURAL	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500	URBANA-RURAL	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PY6000	INVERSION PUBLICA	\$2,989,745.68	-\$2,989,745...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$380,000.00	-\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500	URBANA-RURAL	\$380,000.00	-\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimi	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500	URBANA-RURAL	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$2,259,745.68	-\$2,259,745.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500	URBANA-RURAL	\$2,259,745.68	-\$2,259,745...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RF0002	(FORTALECIMIENTO 2015) REFRENDO	\$0.00	\$1,009.18	\$1,009.18	\$0.00	\$1,009.18	\$0.00	\$0.00	\$1,009.18	\$0.00	\$0.00	\$0.00
3470	FLTES Y MANIOBRAS	\$0.00	\$1,009.18	\$1,009.18	\$0.00	\$1,009.18	\$0.00	\$0.00	\$1,009.18	\$0.00	\$0.00	\$0.00
0030	(240080030) SAN PEDRO DE LOS HEF	\$0.00	\$1,009.18	\$1,009.18	\$0.00	\$1,009.18	\$0.00	\$0.00	\$1,009.18	\$0.00	\$0.00	\$0.00
EJE 3	CERRITOS CON EDUCACION DE CALIDAD	\$0.00	\$1,701,423.32	\$1,701,423.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,701,423.32	\$0.00	\$0.00	\$0.00
FM0400	ADQUISICION DE IMPLEMENTOS	\$0.00	\$96,171.20	\$96,171.20	\$0.00	\$0.00	\$0.00	\$0.00	\$96,171.20	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$96,171.20	\$96,171.20	\$0.00	\$0.00	\$0.00	\$0.00	\$96,171.20	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$96,171.20	\$96,171.20	\$0.00	\$0.00	\$0.00	\$0.00	\$96,171.20	\$0.00	\$0.00	\$0.00
FM0401	ADQUISICION DE UNIFORMES PARA LA	\$0.00	\$54,714.52	\$54,714.52	\$0.00	\$0.00	\$0.00	\$0.00	\$54,714.52	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$54,714.52	\$54,714.52	\$0.00	\$0.00	\$0.00	\$0.00	\$54,714.52	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$54,714.52	\$54,714.52	\$0.00	\$0.00	\$0.00	\$0.00	\$54,714.52	\$0.00	\$0.00	\$0.00
FM0402	REHABILITACION DE CANCHA DE FUTBOL	\$0.00	\$946,686.30	\$946,686.30	\$0.00	\$0.00	\$0.00	\$0.00	\$946,686.30	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$946,686.30	\$946,686.30	\$0.00	\$0.00	\$0.00	\$0.00	\$946,686.30	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$946,686.30	\$946,686.30	\$0.00	\$0.00	\$0.00	\$0.00	\$946,686.30	\$0.00	\$0.00	\$0.00
FM0403	REHABILITACION DE CANCHA DE FUTBOL	\$0.00	\$603,851.30	\$603,851.30	\$0.00	\$0.00	\$0.00	\$0.00	\$603,851.30	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$603,851.30	\$603,851.30	\$0.00	\$0.00	\$0.00	\$0.00	\$603,851.30	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$603,851.30	\$603,851.30	\$0.00	\$0.00	\$0.00	\$0.00	\$603,851.30	\$0.00	\$0.00	\$0.00
EJE 5	CERRITOS CON RESPONSABILIDAD	\$9,293,338.39	-\$9,038,864...	\$254,473.59	\$271.44	\$3,066.86	\$271.44	\$0.00	\$254,202.15	\$271.44	\$271.44	\$0.00
FM1300	PAGO DE SUELDOS DEL PERSONAL DEL	\$0.00	\$230,394.59	\$230,394.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230,394.59	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$222,992.59	\$222,992.59	\$0.00	\$0.00	\$0.00	\$0.00	\$222,992.59	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$222,992.59	\$222,992.59	\$0.00	\$0.00	\$0.00	\$0.00	\$222,992.59	\$0.00	\$0.00	\$0.00
1310	Primas por años de servicio efectivos pre:	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$0.00	\$3,882.00	\$3,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$3,882.00	\$3,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$3,295.00	\$3,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$3,295.00	\$3,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$0.00	\$0.00	\$0.00
FM1301	COMPRA DE MATERIALES, UTILES Y	\$0.00	\$9,079.00	\$9,079.00	\$271.44	\$3,066.86	\$271.44	\$0.00	\$8,807.56	\$271.44	\$271.44	\$0.00
2110	Materiales, útiles y equipos menores de oi	\$0.00	\$6,895.80	\$6,895.80	\$0.00	\$2,338.30	\$0.00	\$0.00	\$6,895.80	\$0.00	\$0.00	\$0.00



MUNICIPIO DE CERRITOS
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Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0001	(240080001) CERRITOS	\$0.00	\$6,895.80	\$6,895.80	\$0.00	\$2,338.30	\$0.00	\$0.00	\$6,895.80	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,183.20	\$2,183.20	\$271.44	\$728.56	\$271.44	\$0.00	\$1,911.76	\$271.44	\$271.44	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$2,183.20	\$2,183.20	\$271.44	\$728.56	\$271.44	\$0.00	\$1,911.76	\$271.44	\$271.44	\$0.00
FM1320	DOS AL MILLAR PARA LA CONTRALORIA INTERNA PARA SUPERVISION, CONTROL Y	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
PY1000	SERVICIOS PERSONALES	\$2,643,000.00	-\$2,643,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500	URBANA-RURAL	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$560,000.00	-\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500	URBANA-RURAL	\$560,000.00	-\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1310	Primas por años de servicio efectivos pre:	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500	URBANA-RURAL	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$285,000.00	-\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500	URBANA-RURAL	\$285,000.00	-\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$195,000.00	-\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500	URBANA-RURAL	\$195,000.00	-\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500	URBANA-RURAL	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PY2000	MATERIALES Y SUMINISTROS	\$2,555,000.00	-\$2,555,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0501	ZONA URBANA	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$280,000.00	-\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0501	ZONA URBANA	\$280,000.00	-\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$360,000.00	-\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0501	ZONA URBANA	\$360,000.00	-\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0501	ZONA URBANA	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$290,000.00	-\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0501	ZONA URBANA	\$290,000.00	-\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construc	\$440,000.00	-\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0501	ZONA URBANA	\$440,000.00	-\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0501	ZONA URBANA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$495,000.00	-\$495,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0501	ZONA URBANA	\$495,000.00	-\$495,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0501	ZONA URBANA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0501	ZONA URBANA	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2960	Refacciones y accesorios menores de eq	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0501	ZONA URBANA	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PY3000	SERVICIOS GENERALES	\$4,027,991.57	-\$4,027,991...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3110	Energía eléctrica	\$3,252,991.57	-\$3,252,991.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0501	ZONA URBANA	\$3,252,991.57	-\$3,252,991...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3260	Arrendamiento de maquinaria, otros equi	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0501	ZONA URBANA	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3390	Servicios profesionales, científicos y técn	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0501	ZONA URBANA	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3470	Fletes y maniobras	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0501	ZONA URBANA	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3550	Reparación y mantenimiento de equipo de	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0501	ZONA URBANA	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3610	Difusión por radio,televisión y otros medi	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0501	ZONA URBANA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3750	Viáticos en el pais	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0501	ZONA URBANA	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PY5000	BIENES MUEBLES, INMUEBLES E INSTALACIONES	\$67,346.82	-\$67,346.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5110	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0500	URBANA-RURAL	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5150	Equipos de cómputo y de tecnologías de I	\$37,346.82	-\$37,346.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0500	URBANA-RURAL	\$37,346.82	-\$37,346.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FORTALECIMIENTO		\$12,983,084.07	\$51,218.82	\$13,034,302.89	\$691,280.34	\$526,677.97	\$691,280.34	\$0.00	\$12,343,022.55	\$691,280.34	\$691,280.34	\$0.00
04	OTROS											
EJE 2	CERRITOS INCLUYENTE	\$10,000,000.00	\$10,525,95...	\$20,525,959.14	\$486.86	\$9,442,907.88	\$486.86	\$0.00	\$20,525,472.28	\$1,925,887.31	\$1,925,887.31	
BE0001	BENEF. INFRA 16 PROGRAMA AUTORREGULACION DE VIVIENDA	\$0.00	\$0.76	\$0.76	\$0.00	\$0.76	\$0.00	\$0.00	\$0.76	\$0.00	\$0.00	
3410	Servicios financieros y bancarios	\$0.00	\$0.76	\$0.76	\$0.00	\$0.76	\$0.00	\$0.00	\$0.76	\$0.00	\$0.00	
0502	VARIAS LOCALIDADES	\$0.00	\$0.76	\$0.76	\$0.00	\$0.76	\$0.00	\$0.00	\$0.76	\$0.00	\$0.00	
BE0002	BENEF FORTA 2018 MEJORAMIENTO DE PROYECTO INFRA 16 APOYOS TEC 14	\$0.00	\$62,234.00	\$62,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,234.00	\$0.00	\$0.00	
4410	Ayudas sociales a personas	\$0.00	\$62,234.00	\$62,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,234.00	\$0.00	\$0.00	
0502	VARIAS LOCALIDADES	\$0.00	\$62,234.00	\$62,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,234.00	\$0.00	\$0.00	
EA0007	E. ANTERIORES PROYECTO CERRITOS- CARRENAS	\$0.00	\$20,153.52	\$20,153.52	\$486.86	\$0.00	\$486.86	\$0.00	\$19,666.66	\$486.86	\$486.86	
3410	Servicios financieros y bancarios	\$0.00	\$20,153.52	\$20,153.52	\$486.86	\$0.00	\$486.86	\$0.00	\$19,666.66	\$486.86	\$486.86	
0001	(240080001) CERRITOS	\$0.00	\$20,153.52	\$20,153.52	\$486.86	\$0.00	\$486.86	\$0.00	\$19,666.66	\$486.86	\$486.86	
PY6000	INVERSION PUBLICA	\$10,000,000.00	-\$934,503.21	\$9,065,496.79	\$0.00	\$9,065,496.79	\$0.00	\$0.00	\$9,065,496.79	\$0.00	\$0.00	
6110	Edificación habitacional	\$10,000,000.00	-\$934,503.21	\$9,065,496.79	\$0.00	\$9,065,496.79	\$0.00	\$0.00	\$9,065,496.79	\$0.00	\$0.00	
0500	URBANA-RURAL	\$10,000,000.00	-\$934,503.21	\$9,065,496.79	\$0.00	\$9,065,496.79	\$0.00	\$0.00	\$9,065,496.79	\$0.00	\$0.00	
RO0002	(FOPAVED 2014) INFRAESTRUCTURA	\$0.00	\$1,567.35	\$1,567.35	\$0.00	\$1,567.35	\$0.00	\$0.00	\$1,567.35	\$0.00	\$0.00	
6140	División de terrenos y construcción de ob	\$0.00	\$1,567.35	\$1,567.35	\$0.00	\$1,567.35	\$0.00	\$0.00	\$1,567.35	\$0.00	\$0.00	



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0001 (240080001) CERRITOS		\$0.00	\$1,567.35	\$1,567.35	\$0.00	\$1,567.35	\$0.00	\$0.00	\$1,567.35	\$0.00	\$0.00	\$0.00
RO0003 (CONTINGENCIAS 2014) REHABILITACION DE AVENIDA RAFAEL NIETO RESERVA		\$0.00	\$33,334.95	\$33,334.95	\$0.00	\$30,724.95	\$0.00	\$0.00	\$33,334.95	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios		\$0.00	\$3,563.40	\$3,563.40	\$0.00	\$953.40	\$0.00	\$0.00	\$3,563.40	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$3,563.40	\$3,563.40	\$0.00	\$953.40	\$0.00	\$0.00	\$3,563.40	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de ob		\$0.00	\$29,771.55	\$29,771.55	\$0.00	\$29,771.55	\$0.00	\$0.00	\$29,771.55	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$29,771.55	\$29,771.55	\$0.00	\$29,771.55	\$0.00	\$0.00	\$29,771.55	\$0.00	\$0.00	\$0.00
RO0004 (CONTINGENCIAS 2014) PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE		\$0.00	\$6,647.50	\$6,647.50	\$0.00	\$6,647.50	\$0.00	\$0.00	\$6,647.50	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios		\$0.00	\$130.00	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$130.00	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de ob		\$0.00	\$6,517.50	\$6,517.50	\$0.00	\$6,517.50	\$0.00	\$0.00	\$6,517.50	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$6,517.50	\$6,517.50	\$0.00	\$6,517.50	\$0.00	\$0.00	\$6,517.50	\$0.00	\$0.00	\$0.00
RO0005 (CONTINGENCIAS 2014) PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE		\$0.00	\$773.04	\$773.04	\$0.00	\$773.04	\$0.00	\$0.00	\$773.04	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de ob		\$0.00	\$773.04	\$773.04	\$0.00	\$773.04	\$0.00	\$0.00	\$773.04	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$773.04	\$773.04	\$0.00	\$773.04	\$0.00	\$0.00	\$773.04	\$0.00	\$0.00	\$0.00
RO0009 (FAIP 2015) BOULEVARD MANUEL GOMEZ MORIN		\$0.00	\$1,842.55	\$1,842.55	\$0.00	\$1,842.55	\$0.00	\$0.00	\$1,842.55	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios		\$0.00	\$1,842.55	\$1,842.55	\$0.00	\$1,842.55	\$0.00	\$0.00	\$1,842.55	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$1,842.55	\$1,842.55	\$0.00	\$1,842.55	\$0.00	\$0.00	\$1,842.55	\$0.00	\$0.00	\$0.00
RO0010 (PROSSAPYS 2015) CONSTRUCCION DE SISTEMA DE AGUA POTABLE EN PARAJE		\$0.00	\$3,612.44	\$3,612.44	\$0.00	\$3,612.44	\$0.00	\$0.00	\$3,612.44	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de ob		\$0.00	\$3,612.44	\$3,612.44	\$0.00	\$3,612.44	\$0.00	\$0.00	\$3,612.44	\$0.00	\$0.00	\$0.00
0007 (240080007) DERRAMADEROS		\$0.00	\$3,612.44	\$3,612.44	\$0.00	\$3,612.44	\$0.00	\$0.00	\$3,612.44	\$0.00	\$0.00	\$0.00
RO0011 (CONTINGENCIAS 2015) PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE		\$0.00	\$1.47	\$1.47	\$0.00	\$1.47	\$0.00	\$0.00	\$1.47	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios		\$0.00	\$1.47	\$1.47	\$0.00	\$1.47	\$0.00	\$0.00	\$1.47	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$1.47	\$1.47	\$0.00	\$1.47	\$0.00	\$0.00	\$1.47	\$0.00	\$0.00	\$0.00
RO0015 (HABITAT 2015) TOS DE SUSTENTABILIDAD (PANELES SOLARES)		\$0.00	\$16.20	\$16.20	\$0.00	\$16.20	\$0.00	\$0.00	\$16.20	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso		\$0.00	\$16.20	\$16.20	\$0.00	\$16.20	\$0.00	\$0.00	\$16.20	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$16.20	\$16.20	\$0.00	\$16.20	\$0.00	\$0.00	\$16.20	\$0.00	\$0.00	\$0.00
RO0017 (RAMO 23) PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE		\$0.00	\$2,729.41	\$2,729.41	\$0.00	\$2,729.41	\$0.00	\$0.00	\$2,729.41	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de ob		\$0.00	\$2,729.41	\$2,729.41	\$0.00	\$2,729.41	\$0.00	\$0.00	\$2,729.41	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$2,729.41	\$2,729.41	\$0.00	\$2,729.41	\$0.00	\$0.00	\$2,729.41	\$0.00	\$0.00	\$0.00
RO0018 (RAMO 23) PAVIMENTACION DE CONCRETO HIDRAULICO DE LA CALLE NIÑO		\$0.00	\$3,893.52	\$3,893.52	\$0.00	\$3,893.52	\$0.00	\$0.00	\$3,893.52	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de ob		\$0.00	\$3,893.52	\$3,893.52	\$0.00	\$3,893.52	\$0.00	\$0.00	\$3,893.52	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$3,893.52	\$3,893.52	\$0.00	\$3,893.52	\$0.00	\$0.00	\$3,893.52	\$0.00	\$0.00	\$0.00
RO0019 (FONDO MINERO) MANTENIMIENTO DE LA CALLE RAFAEL NIETO ENTRE LAS CALLES DE		\$0.00	\$1,139.48	\$1,139.48	\$0.00	\$1,139.48	\$0.00	\$0.00	\$1,139.48	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos		\$0.00	\$1,139.48	\$1,139.48	\$0.00	\$1,139.48	\$0.00	\$0.00	\$1,139.48	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$1,139.48	\$1,139.48	\$0.00	\$1,139.48	\$0.00	\$0.00	\$1,139.48	\$0.00	\$0.00	\$0.00
RO0030 (FORTALECE 2017) PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE		\$0.00	\$2,284.40	\$2,284.40	\$0.00	\$2,284.40	\$0.00	\$0.00	\$2,284.40	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de ob		\$0.00	\$2,284.40	\$2,284.40	\$0.00	\$2,284.40	\$0.00	\$0.00	\$2,284.40	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$2,284.40	\$2,284.40	\$0.00	\$2,284.40	\$0.00	\$0.00	\$2,284.40	\$0.00	\$0.00	\$0.00
RO0031 (PDR 2017) AMPLIACION DEL SISTEMA DE ABASTECIMIENTO DE AGUA POTABLE (ORDA		\$0.00	\$2.16	\$2.16	\$0.00	\$2.16	\$0.00	\$0.00	\$2.16	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimi		\$0.00	\$2.16	\$2.16	\$0.00	\$2.16	\$0.00	\$0.00	\$2.16	\$0.00	\$0.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018		Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0036 (240080036) EL TEPOZAN		\$0.00	\$2.16	\$2.16	\$0.00	\$2.16	\$0.00	\$0.00	\$2.16	\$0.00	\$0.00	\$0.00
RO0032 (PDR 2017) PAVIMENTACION CON CONCRETO LIBRARIAS CALLE ALDAMA Y		\$0.00	\$1,719.61	\$1,719.61	\$0.00	\$258.01	\$0.00	\$0.00	\$1,719.61	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios		\$0.00	\$1,719.61	\$1,719.61	\$0.00	\$258.01	\$0.00	\$0.00	\$1,719.61	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$1,719.61	\$1,719.61	\$0.00	\$258.01	\$0.00	\$0.00	\$1,719.61	\$0.00	\$0.00	\$0.00
RO0033 FORTALECIMIENTO FINANCIERO PARA LA INVERSION EN 2017 PAVIMENTACION CON		\$0.00	\$5,885.87	\$5,885.87	\$0.00	\$5,885.87	\$0.00	\$0.00	\$5,885.87	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de ob		\$0.00	\$5,885.87	\$5,885.87	\$0.00	\$5,885.87	\$0.00	\$0.00	\$5,885.87	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$5,885.87	\$5,885.87	\$0.00	\$5,885.87	\$0.00	\$0.00	\$5,885.87	\$0.00	\$0.00	\$0.00
RO0034 FISE 2017 CONSTRUCCION DE RED DE DRENAJE SANITARIO EN LAS CALLES		\$0.00	\$1,649.43	\$1,649.43	\$0.00	\$675.03	\$0.00	\$0.00	\$1,649.43	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios		\$0.00	\$1,025.25	\$1,025.25	\$0.00	\$50.85	\$0.00	\$0.00	\$1,025.25	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$1,025.25	\$1,025.25	\$0.00	\$50.85	\$0.00	\$0.00	\$1,025.25	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de ob		\$0.00	\$624.18	\$624.18	\$0.00	\$624.18	\$0.00	\$0.00	\$624.18	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$624.18	\$624.18	\$0.00	\$624.18	\$0.00	\$0.00	\$624.18	\$0.00	\$0.00	\$0.00
RO0035 (FISE 2017) CONSTRUCCION DE SISTEMA DE AGUA POTABLE PARA LA LOCALIDAD		\$0.00	\$2,051.93	\$2,051.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051.93	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios		\$0.00	\$2,051.93	\$2,051.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051.93	\$0.00	\$0.00	\$0.00
0007 (240080007) DERRAMADEROS		\$0.00	\$2,051.93	\$2,051.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051.93	\$0.00	\$0.00	\$0.00
RO0037 (PROG. REGIONALES 2018) PAVIMENTACION CON CONCRETO		\$0.00	\$9,970,922.76	\$9,970,922.76	\$0.00	\$20,318.96	\$0.00	\$0.00	\$9,970,922.76	\$1,925,400.45	\$1,925,400.45	-\$1,925,400.45
6140 División de terrenos y construcción de ob		\$0.00	\$9,970,922.76	\$9,970,922.76	\$0.00	\$20,318.96	\$0.00	\$0.00	\$9,970,922.76	\$1,925,400.45	\$1,925,400.45	-\$1,925,400.45
0001 (240080001) CERRITOS		\$0.00	\$9,970,922.76	\$9,970,922.76	\$0.00	\$20,318.96	\$0.00	\$0.00	\$9,970,922.76	\$1,925,400.45	\$1,925,400.45	-\$1,925,400.45
RO0038 (FISE 2018) CONSTRUCCION DE RED DE DISTRIBUCION PARA EL ABASTECIMIENTO		\$0.00	\$1,338,000.00	\$1,338,000.00	\$0.00	\$295,037.99	\$0.00	\$0.00	\$1,338,000.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimi		\$0.00	\$1,338,000.00	\$1,338,000.00	\$0.00	\$295,037.99	\$0.00	\$0.00	\$1,338,000.00	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$1,338,000.00	\$1,338,000.00	\$0.00	\$295,037.99	\$0.00	\$0.00	\$1,338,000.00	\$0.00	\$0.00	\$0.00
EJE 3 CERRITOS CON EDUCACION DE CALIDAD		\$0.00	\$68,310.19	\$68,310.19	\$0.00	\$68,310.19	\$0.00	\$0.00	\$68,310.19	\$0.00	\$0.00	\$0.00
RO0001 (FOPAVED 2014) AUDITORIO DEPORTIVO EN LA PREPARATORIA DE CERRITOS		\$0.00	\$1,439.07	\$1,439.07	\$0.00	\$1,439.07	\$0.00	\$0.00	\$1,439.07	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios		\$0.00	\$479.36	\$479.36	\$0.00	\$479.36	\$0.00	\$0.00	\$479.36	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$479.36	\$479.36	\$0.00	\$479.36	\$0.00	\$0.00	\$479.36	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional		\$0.00	\$959.71	\$959.71	\$0.00	\$959.71	\$0.00	\$0.00	\$959.71	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$959.71	\$959.71	\$0.00	\$959.71	\$0.00	\$0.00	\$959.71	\$0.00	\$0.00	\$0.00
RO0006 (CONTINGENCIAS 2014) TECHADO DE CANCHA DE USOS MULTIPLES DEL CENTRO		\$0.00	\$14,108.30	\$14,108.30	\$0.00	\$14,108.30	\$0.00	\$0.00	\$14,108.30	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional		\$0.00	\$14,108.30	\$14,108.30	\$0.00	\$14,108.30	\$0.00	\$0.00	\$14,108.30	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$14,108.30	\$14,108.30	\$0.00	\$14,108.30	\$0.00	\$0.00	\$14,108.30	\$0.00	\$0.00	\$0.00
RO0007 (CULTURA 2014) RESTAURACION DE CASA DE LA CULTURA		\$0.00	\$2,261.88	\$2,261.88	\$0.00	\$2,261.88	\$0.00	\$0.00	\$2,261.88	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional		\$0.00	\$2,261.88	\$2,261.88	\$0.00	\$2,261.88	\$0.00	\$0.00	\$2,261.88	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$2,261.88	\$2,261.88	\$0.00	\$2,261.88	\$0.00	\$0.00	\$2,261.88	\$0.00	\$0.00	\$0.00
RO0008 (RAMO 23) CONSTRUCCION DE LA UNIDAD DEPORTIVA CERRITOS JIMES DE ESTIABATURA		\$0.00	\$48,154.96	\$48,154.96	\$0.00	\$48,154.96	\$0.00	\$0.00	\$48,154.96	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios		\$0.00	\$537.15	\$537.15	\$0.00	\$537.15	\$0.00	\$0.00	\$537.15	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$537.15	\$537.15	\$0.00	\$537.15	\$0.00	\$0.00	\$537.15	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional		\$0.00	\$47,617.81	\$47,617.81	\$0.00	\$47,617.81	\$0.00	\$0.00	\$47,617.81	\$0.00	\$0.00	\$0.00
0001 (240080001) CERRITOS		\$0.00	\$47,617.81	\$47,617.81	\$0.00	\$47,617.81	\$0.00	\$0.00	\$47,617.81	\$0.00	\$0.00	\$0.00
RO0012 (HABITAT 2015) ESTIMULO A ENLACE HABITAT Y PROMOTOR EN CENTRO DE		\$0.00	\$0.02	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 19/dic/2018

UJE GUADALUPE
HSE Estado Presupuesto Egresos UA_DP_PG_PY_CP_D
G

Del 01/nov/2018 Al 30/nov/2018

hora de Impresión 01:20 p.m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov/2018	Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1220	Sueldos base al personal eventual	\$0.00	\$0.02	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$0.02	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
RO0013	(HABITAT 2015) CURSO DE ELECTRICIDAD BÁSICA DOMÉSTICA (CERTIFICADO) BAJA	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
RO0014	(HABITAT 2015) EQUIPAMIENTO DE CENTRO DE DESARROLLO COMUNITARIO CERRITOS	\$0.00	\$63.99	\$63.99	\$0.00	\$63.99	\$0.00	\$63.99	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$63.99	\$63.99	\$0.00	\$63.99	\$0.00	\$63.99	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$63.99	\$63.99	\$0.00	\$63.99	\$0.00	\$63.99	\$0.00	\$0.00	\$0.00
RO0016	(HABITAT 2015) COLORIMETRIA (CERTIFICADO)	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
RO0036	(HABITAT 2015) AMPLIACION DE CENTRO DE DESARROLLO COMUNITARIO CERRITOS	\$0.00	\$771.97	\$771.97	\$0.00	\$771.97	\$0.00	\$771.97	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$771.97	\$771.97	\$0.00	\$771.97	\$0.00	\$771.97	\$0.00	\$0.00	\$0.00
0001	(240080001) CERRITOS	\$0.00	\$771.97	\$771.97	\$0.00	\$771.97	\$0.00	\$771.97	\$0.00	\$0.00	\$0.00
EJE 5	CERRITOS CON RESPONSABILIDAD GLOBAL	\$0.00	\$1,130,449.63	\$1,130,449.63	\$0.00	\$300,609.59	\$0.00	\$1,130,449.63	\$0.00	\$0.00	\$0.00
PY9000	DEUDA PUBLICA	\$0.00	\$1,130,449.63	\$1,130,449.63	\$0.00	\$300,609.59	\$0.00	\$1,130,449.63	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$1,130,449.63	\$1,130,449.63	\$0.00	\$300,609.59	\$0.00	\$1,130,449.63	\$0.00	\$0.00	\$0.00
0501	ZONA URBANA	\$0.00	\$1,130,449.63	\$1,130,449.63	\$0.00	\$300,609.59	\$0.00	\$1,130,449.63	\$0.00	\$0.00	\$0.00
	OTROS	\$10,000,000.00	\$11,724,71...	\$21,724,718.96	\$486.86	\$9,811,827.66	\$486.86	\$21,724,232.10	\$1,925,887.31	\$1,925,887.31	-\$1,925,400.45
Sin Ramo/Dependencia		\$83,598,000.00	\$13,405,30...	\$97,003,301.48	\$3,675,419.94	\$16,424,819.29	\$3,670,983.62	\$93,332,317.86	\$6,094,304.91	\$6,094,304.91	-\$2,423,321.29
Total Final		\$83,598,000.00	\$13,405,30...	\$97,003,301.48	\$3,675,419.94	\$16,424,819.29	\$3,670,983.62	\$93,332,317.86	\$6,094,304.91	\$6,094,304.91	-\$2,423,321.29