



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/sep./2023 Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2023
hora de Impresión 08:36 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|---------------------|
| 2000 MATERIALES Y SUMINISTRO | \$1,198,791.69 | \$880,087.03 | \$2,078,878.72 | \$1,981,709.35 | \$1,981,709.35 | \$1,981,709.35 | \$1,925,965.77 | \$97,169.37 |
| 2100 Materiales de administración, emisión de docuem | \$92,583.33 | \$63,882.28 | \$156,465.61 | \$58,593.66 | \$58,593.66 | \$58,593.66 | \$58,593.66 | \$97,871.95 |
| 2110 Materiales, útiles y equipos menores de oficina | \$33,333.33 | \$13,405.57 | \$46,738.90 | \$1,968.66 | \$1,968.66 | \$1,968.66 | \$1,968.66 | \$44,770.24 |
| 2111 Materiales, útiles y equipos menores de oficina | \$33,333.33 | \$13,405.57 | \$46,738.90 | \$1,968.66 | \$1,968.66 | \$1,968.66 | \$1,968.66 | \$44,770.24 |
| 2120 Materiales y útiles de impresión y reproducción | \$0.00 | \$416.67 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2121 Materiales y útiles de impresión y reproducción | \$0.00 | \$416.67 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2130 Material estadístico y geográfico | \$0.00 | \$83.33 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 2131 Material estadístico y geográfico | \$0.00 | \$83.33 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 2140 Materiales, útiles y equipos menores de tecnología | \$8,333.33 | \$3,166.66 | \$11,499.99 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$10,099.99 |
| 2141 Materiales, útiles y equipos menores de tecnología | \$8,333.33 | \$3,166.66 | \$11,499.99 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$10,099.99 |
| 2150 Material impreso e información digital | \$12,500.00 | \$13,393.13 | \$25,893.13 | \$16,089.20 | \$16,089.20 | \$16,089.20 | \$16,089.20 | \$9,803.93 |
| 2151 Material impreso e información digital | \$12,500.00 | \$13,393.13 | \$25,893.13 | \$16,089.20 | \$16,089.20 | \$16,089.20 | \$16,089.20 | \$9,803.93 |
| 2160 Material de limpieza | \$29,166.67 | \$14,250.06 | \$43,416.73 | \$23,135.80 | \$23,135.80 | \$23,135.80 | \$23,135.80 | \$20,280.93 |
| 2161 Material de limpieza | \$29,166.67 | \$14,250.06 | \$43,416.73 | \$23,135.80 | \$23,135.80 | \$23,135.80 | \$23,135.80 | \$20,280.93 |
| 2170 Materiales y útiles de enseñanza | \$1,250.00 | \$19,166.86 | \$20,416.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,416.86 |
| 2171 Materiales y útiles de enseñanza | \$1,250.00 | \$19,166.86 | \$20,416.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,416.86 |
| 2180 Materiales para el registro e identificación de bien | \$8,000.00 | \$0.00 | \$8,000.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | -\$8,000.00 |
| 2181 Materiales para el registro e identificación de bien | \$8,000.00 | \$0.00 | \$8,000.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | -\$8,000.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$34,583.34 | \$28,050.96 | \$62,634.30 | \$19,174.31 | \$19,174.31 | \$19,174.31 | \$19,174.31 | \$43,459.99 |
| 2210 Productos alimenticios para personas | \$31,666.67 | \$26,800.97 | \$58,467.64 | \$19,174.31 | \$19,174.31 | \$19,174.31 | \$19,174.31 | \$39,293.33 |
| 2211 Productos alimenticios para personas | \$31,666.67 | -\$10,407.39 | \$21,259.28 | \$17,980.31 | \$17,980.31 | \$17,980.31 | \$17,980.31 | \$3,278.97 |
| 2212 Alimentación en Eventos Oficiales | \$0.00 | \$37,208.36 | \$37,208.36 | \$1,194.00 | \$1,194.00 | \$1,194.00 | \$1,194.00 | \$36,014.36 |
| 2220 Productos alimenticios para animales | \$1,666.67 | -\$416.67 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 2221 Productos alimenticios para animales | \$1,666.67 | -\$416.67 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 2230 Utensilios para el servicio de alimentación | \$1,250.00 | \$1,666.66 | \$2,916.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,916.66 |
| 2231 Utensilios para el servicio de alimentación | \$1,250.00 | \$1,666.66 | \$2,916.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,916.66 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI | \$213,750.00 | \$571,089.03 | \$784,839.03 | \$604,814.95 | \$604,814.95 | \$604,814.95 | \$604,814.95 | \$180,024.08 |
| 2410 Productos minerales no metálicos | \$50,000.00 | \$189,590.59 | \$239,590.59 | \$235,036.39 | \$235,036.39 | \$235,036.39 | \$235,036.39 | \$4,554.20 |
| 2411 Productos minerales no metálicos | \$50,000.00 | \$189,590.59 | \$239,590.59 | \$235,036.39 | \$235,036.39 | \$235,036.39 | \$235,036.39 | \$4,554.20 |
| 2420 Cemento y productos de concreto | \$50,000.00 | \$134,784.06 | \$184,784.06 | \$201,055.67 | \$201,055.67 | \$201,055.67 | \$201,055.67 | -\$16,271.61 |
| 2421 Cemento y productos de concreto | \$50,000.00 | \$134,784.06 | \$184,784.06 | \$201,055.67 | \$201,055.67 | \$201,055.67 | \$201,055.67 | -\$16,271.61 |
| 2430 Cal, yeso y productos de yeso | \$1,250.00 | \$1,250.01 | \$2,500.01 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$1,550.01 |
| 2431 Cal, yeso y productos de yeso | \$1,250.00 | \$1,250.01 | \$2,500.01 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$1,550.01 |
| 2440 Madera y productos de madera | \$0.00 | \$9,377.00 | \$9,377.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,377.00 |



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Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2023
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| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 2441 | Madera y productos de madera | \$0.00 | \$9,377.00 | \$9,377.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,377.00 |
| 2460 | Material eléctrico y electrónico | \$79,166.67 | \$19,099.51 | \$98,266.18 | \$25,569.51 | \$25,569.51 | \$25,569.51 | \$25,569.51 | \$72,696.67 |
| 2461 | Material eléctrico y electrónico | \$79,166.67 | \$19,099.51 | \$98,266.18 | \$25,569.51 | \$25,569.51 | \$25,569.51 | \$25,569.51 | \$72,696.67 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$92,329.08 | \$92,329.08 | \$116,737.20 | \$116,737.20 | \$116,737.20 | \$116,737.20 | -\$24,408.12 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$92,329.08 | \$92,329.08 | \$116,737.20 | \$116,737.20 | \$116,737.20 | \$116,737.20 | -\$24,408.12 |
| 2480 | Materiales complementarios | \$0.00 | \$70,662.09 | \$70,662.09 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$68,812.09 |
| 2481 | Materiales complementarios | \$0.00 | \$70,662.09 | \$70,662.09 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$68,812.09 |
| 2490 | Otros materiales y artículos de construcción y repa | \$33,333.33 | \$53,996.69 | \$87,330.02 | \$23,616.18 | \$23,616.18 | \$23,616.18 | \$23,616.18 | \$63,713.84 |
| 2491 | Otros materiales y artículos de construcción y repa | \$33,333.33 | \$53,996.69 | \$87,330.02 | \$23,616.18 | \$23,616.18 | \$23,616.18 | \$23,616.18 | \$63,713.84 |
| 2500 | Productos químicos, farmacéuticos y de laborat | \$101,583.33 | \$154,278.04 | \$255,861.37 | \$335,363.07 | \$335,363.07 | \$335,363.07 | \$279,619.49 | -\$79,501.70 |
| 2510 | Productos químicos básicos | \$0.00 | \$2,833.34 | \$2,833.34 | \$1,484.80 | \$1,484.80 | \$1,484.80 | \$1,484.80 | \$1,348.54 |
| 2511 | Productos químicos básicos | \$0.00 | \$2,833.34 | \$2,833.34 | \$1,484.80 | \$1,484.80 | \$1,484.80 | \$1,484.80 | \$1,348.54 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$416.67 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$416.67 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2530 | Medicinas y productos farmacéuticos | \$83,333.33 | \$138,250.03 | \$221,583.36 | \$328,754.73 | \$328,754.73 | \$328,754.73 | \$273,011.15 | -\$107,171.37 |
| 2531 | Medicinas y productos farmacéuticos | \$83,333.33 | \$138,250.03 | \$221,583.36 | \$328,754.73 | \$328,754.73 | \$328,754.73 | \$273,011.15 | -\$107,171.37 |
| 2540 | Materiales, accesorios y suministros médicos | \$1,250.00 | \$416.67 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 2541 | Materiales, accesorios y suministros médicos | \$1,250.00 | \$416.67 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$166.67 | \$0.00 | \$166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.67 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$166.67 | \$0.00 | \$166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.67 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$16,666.66 | \$12,180.37 | \$28,847.03 | \$5,123.54 | \$5,123.54 | \$5,123.54 | \$5,123.54 | \$23,723.49 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$16,666.66 | \$12,180.37 | \$28,847.03 | \$5,123.54 | \$5,123.54 | \$5,123.54 | \$5,123.54 | \$23,723.49 |
| 2590 | Otros productos químicos | \$166.67 | \$180.96 | \$347.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$347.63 |
| 2591 | Otros productos químicos | \$166.67 | \$180.96 | \$347.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$347.63 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$583,333.33 | -\$50,908.62 | \$532,424.71 | \$592,545.30 | \$592,545.30 | \$592,545.30 | \$592,545.30 | -\$60,120.59 |
| 2610 | Combustibles, lubricantes y aditivos | \$583,333.33 | -\$50,908.62 | \$532,424.71 | \$592,545.30 | \$592,545.30 | \$592,545.30 | \$592,545.30 | -\$60,120.59 |
| 2611 | Combustibles, lubricantes y aditivos | \$583,333.33 | -\$50,908.62 | \$532,424.71 | \$592,545.30 | \$592,545.30 | \$592,545.30 | \$592,545.30 | -\$60,120.59 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$106,416.68 | \$45,566.94 | \$151,983.62 | \$306,789.94 | \$306,789.94 | \$306,789.94 | \$306,789.94 | -\$154,806.32 |
| 2710 | Vestuario y uniformes | \$54,166.67 | \$36,316.92 | \$90,483.59 | \$140,517.76 | \$140,517.76 | \$140,517.76 | \$140,517.76 | -\$50,034.17 |
| 2711 | Vestuario y uniformes | \$54,166.67 | \$36,316.92 | \$90,483.59 | \$140,517.76 | \$140,517.76 | \$140,517.76 | \$140,517.76 | -\$50,034.17 |
| 2720 | Prendas de seguridad y protección personal | \$5,166.67 | \$1,250.02 | \$6,416.69 | \$1,544.97 | \$1,544.97 | \$1,544.97 | \$1,544.97 | \$4,871.72 |
| 2721 | Prendas de seguridad y protección personal | \$5,166.67 | \$1,250.02 | \$6,416.69 | \$1,544.97 | \$1,544.97 | \$1,544.97 | \$1,544.97 | \$4,871.72 |
| 2730 | Artículos deportivos | \$44,583.34 | \$6,666.66 | \$51,250.00 | \$162,927.18 | \$162,927.18 | \$162,927.18 | \$162,927.18 | -\$111,677.18 |
| 2731 | Artículos deportivos | \$44,583.34 | \$6,666.66 | \$51,250.00 | \$162,927.18 | \$162,927.18 | \$162,927.18 | \$162,927.18 | -\$111,677.18 |



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|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| 2740 | Productos textiles | \$2,500.00 | \$1,333.34 | \$3,833.34 | \$1,800.03 | \$1,800.03 | \$1,800.03 | \$1,800.03 | \$2,033.31 |
| 2741 | Productos textiles | \$2,500.00 | \$1,333.34 | \$3,833.34 | \$1,800.03 | \$1,800.03 | \$1,800.03 | \$1,800.03 | \$2,033.31 |
| 2800 | Materiales y suministro para seguridad | \$1,750.00 | \$6,666.68 | \$8,416.68 | \$5,046.00 | \$5,046.00 | \$5,046.00 | \$5,046.00 | \$3,370.68 |
| 2810 | Sustancias y materiales explosivos | \$833.33 | \$5,000.01 | \$5,833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,833.34 |
| 2811 | Sustancias y materiales explosivos | \$833.33 | \$5,000.01 | \$5,833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,833.34 |
| 2820 | Materiales de seguridad pública | \$500.00 | \$1,666.67 | \$2,166.67 | \$5,046.00 | \$5,046.00 | \$5,046.00 | \$5,046.00 | -2,879.33 |
| 2821 | Materiales de seguridad pública | \$500.00 | \$1,666.67 | \$2,166.67 | \$5,046.00 | \$5,046.00 | \$5,046.00 | \$5,046.00 | -2,879.33 |
| 2830 | Prendas de protección para seguridad pública y na | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2831 | Prendas de protección para seguridad pública y na | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$64,791.68 | \$61,461.72 | \$126,253.40 | \$59,382.12 | \$59,382.12 | \$59,382.12 | \$59,382.12 | \$66,871.28 |
| 2910 | Herramientas menores | \$7,916.67 | \$6,241.68 | \$14,158.35 | \$2,041.57 | \$2,041.57 | \$2,041.57 | \$2,041.57 | \$12,116.78 |
| 2911 | Herramientas menores | \$7,916.67 | \$6,241.68 | \$14,158.35 | \$2,041.57 | \$2,041.57 | \$2,041.57 | \$2,041.57 | \$12,116.78 |
| 2920 | Refacciones y accesorios menores de edificios | \$1,916.67 | \$333.32 | \$2,249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,249.99 |
| 2921 | Refacciones y accesorios menores de edificios | \$1,916.67 | \$333.32 | \$2,249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,249.99 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$541.67 | \$0.00 | \$541.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$541.67 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$541.67 | \$0.00 | \$541.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$541.67 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$2,916.67 | \$166.66 | \$3,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,083.33 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$2,916.67 | \$166.66 | \$3,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,083.33 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$41,666.67 | \$41,000.04 | \$82,666.71 | \$49,345.30 | \$49,345.30 | \$49,345.30 | \$49,345.30 | \$33,321.41 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$41,666.67 | \$41,000.04 | \$82,666.71 | \$49,345.30 | \$49,345.30 | \$49,345.30 | \$49,345.30 | \$33,321.41 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$8,333.33 | \$12,916.69 | \$21,250.02 | \$4,160.00 | \$4,160.00 | \$4,160.00 | \$4,160.00 | \$17,090.02 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$8,333.33 | \$12,916.69 | \$21,250.02 | \$4,160.00 | \$4,160.00 | \$4,160.00 | \$4,160.00 | \$17,090.02 |
| 2990 | Refacciones y accesorios menores de otros bienes | \$1,500.00 | \$803.33 | \$2,303.33 | \$3,835.25 | \$3,835.25 | \$3,835.25 | \$3,835.25 | -1,531.92 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$1,500.00 | \$803.33 | \$2,303.33 | \$3,835.25 | \$3,835.25 | \$3,835.25 | \$3,835.25 | -1,531.92 |
| Total | | \$1,198,791.69 | \$880,087.03 | \$2,078,878.72 | \$1,981,709.35 | \$1,981,709.35 | \$1,981,709.35 | \$1,925,965.77 | \$97,169.37 |