



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

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

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/dic./2023

hora de Impresión 11:35 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 | \$1,180,154.82 | \$2,378,946.51 | \$4,322.01 | \$4,322.01 | \$4,322.01 | \$4,322.01 | \$2,374,624.50 |
| 2100 Materiales de administración, emisión de docuem | \$92,583.33 | \$87,810.05 | \$180,393.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,393.38 |
| 2110 Materiales, útiles y equipos menores de oficina | \$33,333.33 | \$16,738.91 | \$50,072.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,072.24 |
| 2111 Materiales, útiles y equipos menores de oficina | \$33,333.33 | \$16,738.91 | \$50,072.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,072.24 |
| 2120 Materiales y útiles de impresión y reproducción | \$0.00 | \$186.67 | \$186.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186.67 |
| 2121 Materiales y útiles de impresión y reproducción | \$0.00 | \$186.67 | \$186.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186.67 |
| 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 | \$5,250.00 | \$13,583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,583.33 |
| 2141 Materiales, útiles y equipos menores de tecnología | \$8,333.33 | \$5,250.00 | \$13,583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,583.33 |
| 2150 Material impreso e información digital | \$12,500.00 | \$14,770.63 | \$27,270.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,270.63 |
| 2151 Material impreso e información digital | \$12,500.00 | \$14,770.63 | \$27,270.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,270.63 |
| 2160 Material de limpieza | \$29,166.67 | \$14,250.06 | \$43,416.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,416.73 |
| 2161 Material de limpieza | \$29,166.67 | \$14,250.06 | \$43,416.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,416.73 |
| 2170 Materiales y útiles de enseñanza | \$1,250.00 | \$32,363.78 | \$33,613.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,613.78 |
| 2171 Materiales y útiles de enseñanza | \$1,250.00 | \$32,363.78 | \$33,613.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,613.78 |
| 2180 Materiales para el registro e identificación de bien | \$8,000.00 | \$4,166.67 | \$12,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,166.67 |
| 2181 Materiales para el registro e identificación de bien | \$8,000.00 | \$4,166.67 | \$12,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,166.67 |
| 2200 ALIMENTOS Y UTENSILIOS | \$34,583.34 | \$34,467.62 | \$69,050.96 | \$4,322.01 | \$4,322.01 | \$4,322.01 | \$4,322.01 | \$64,728.95 |
| 2210 Productos alimenticios para personas | \$31,666.67 | \$32,800.97 | \$64,467.64 | \$4,322.01 | \$4,322.01 | \$4,322.01 | \$4,322.01 | \$60,145.63 |
| 2211 Productos alimenticios para personas | \$31,666.67 | -\$9,157.39 | \$22,509.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,509.28 |
| 2212 Alimentación en Eventos Oficiales | \$0.00 | \$41,958.36 | \$41,958.36 | \$4,322.01 | \$4,322.01 | \$4,322.01 | \$4,322.01 | \$37,636.35 |
| 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 | \$2,083.32 | \$3,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,333.32 |
| 2231 Utensilios para el servicio de alimentación | \$1,250.00 | \$2,083.32 | \$3,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,333.32 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI | \$213,750.00 | \$711,142.09 | \$924,892.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$924,892.09 |
| 2410 Productos minerales no metálicos | \$50,000.00 | \$225,596.46 | \$275,596.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,596.46 |
| 2411 Productos minerales no metálicos | \$50,000.00 | \$225,596.46 | \$275,596.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,596.46 |
| 2420 Cemento y productos de concreto | \$50,000.00 | \$173,214.97 | \$223,214.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223,214.97 |
| 2421 Cemento y productos de concreto | \$50,000.00 | \$173,214.97 | \$223,214.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223,214.97 |
| 2430 Cal, yeso y productos de yeso | \$1,250.00 | \$1,250.01 | \$2,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.01 |
| 2431 Cal, yeso y productos de yeso | \$1,250.00 | \$1,250.01 | \$2,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.01 |
| 2440 Madera y productos de madera | \$0.00 | \$14,765.96 | \$14,765.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,765.96 |



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Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/dic./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 | \$14,765.96 | \$14,765.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,765.96 |
| 2460 | Material eléctrico y electrónico | \$79,166.67 | \$33,301.17 | \$112,467.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,467.84 |
| 2461 | Material eléctrico y electrónico | \$79,166.67 | \$33,301.17 | \$112,467.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,467.84 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$135,760.12 | \$135,760.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,760.12 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$135,760.12 | \$135,760.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,760.12 |
| 2480 | Materiales complementarios | \$0.00 | \$72,828.75 | \$72,828.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,828.75 |
| 2481 | Materiales complementarios | \$0.00 | \$72,828.75 | \$72,828.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,828.75 |
| 2490 | Otros materiales y artículos de construcción y repa | \$33,333.33 | \$54,424.65 | \$87,757.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,757.98 |
| 2491 | Otros materiales y artículos de construcción y repa | \$33,333.33 | \$54,424.65 | \$87,757.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,757.98 |
| 2500 | Productos químicos, farmacéuticos y de laborat | \$101,583.33 | \$184,801.71 | \$286,385.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$286,385.04 |
| 2510 | Productos químicos básicos | \$0.00 | \$3,518.76 | \$3,518.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,518.76 |
| 2511 | Productos químicos básicos | \$0.00 | \$3,518.76 | \$3,518.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,518.76 |
| 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 | \$159,166.71 | \$242,500.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$242,500.04 |
| 2531 | Medicinas y productos farmacéuticos | \$83,333.33 | \$159,166.71 | \$242,500.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$242,500.04 |
| 2540 | Materiales, accesorios y suministros médicos | \$1,250.00 | \$1,083.34 | \$2,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,333.34 |
| 2541 | Materiales, accesorios y suministros médicos | \$1,250.00 | \$1,083.34 | \$2,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,333.34 |
| 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 | \$20,435.27 | \$37,101.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,101.93 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$16,666.66 | \$20,435.27 | \$37,101.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,101.93 |
| 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 | \$36,608.07 | \$619,941.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$619,941.40 |
| 2610 | Combustibles, lubricantes y aditivos | \$583,333.33 | \$36,608.07 | \$619,941.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$619,941.40 |
| 2611 | Combustibles, lubricantes y aditivos | \$583,333.33 | \$36,608.07 | \$619,941.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$619,941.40 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCI | \$106,416.68 | \$48,033.78 | \$154,450.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,450.46 |
| 2710 | Vestuario y uniformes | \$54,166.67 | \$35,200.43 | \$89,367.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,367.10 |
| 2711 | Vestuario y uniformes | \$54,166.67 | \$35,200.43 | \$89,367.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,367.10 |
| 2720 | Prendas de seguridad y protección personal | \$5,166.67 | \$2,333.35 | \$7,500.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.02 |
| 2721 | Prendas de seguridad y protección personal | \$5,166.67 | \$2,333.35 | \$7,500.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.02 |
| 2730 | Artículos deportivos | \$44,583.34 | \$8,333.33 | \$52,916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,916.67 |
| 2731 | Artículos deportivos | \$44,583.34 | \$8,333.33 | \$52,916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,916.67 |



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|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|-------------------|-------------------|-------------------|-----------------------|
| 2740 | Productos textiles | \$2,500.00 | \$2,166.67 | \$4,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,666.67 |
| 2741 | Productos textiles | \$2,500.00 | \$2,166.67 | \$4,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,666.67 |
| 2800 | Materiales y suministro para seguridad | \$1,750.00 | \$8,333.35 | \$10,083.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,083.35 |
| 2810 | Sustancias y materiales explosivos | \$833.33 | \$6,666.68 | \$7,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.01 |
| 2811 | Sustancias y materiales explosivos | \$833.33 | \$6,666.68 | \$7,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.01 |
| 2820 | Materiales de seguridad pública | \$500.00 | \$1,666.67 | \$2,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,166.67 |
| 2821 | Materiales de seguridad pública | \$500.00 | \$1,666.67 | \$2,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,166.67 |
| 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 | \$68,958.15 | \$133,749.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,749.83 |
| 2910 | Herramientas menores | \$7,916.67 | \$6,238.10 | \$14,154.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,154.77 |
| 2911 | Herramientas menores | \$7,916.67 | \$6,238.10 | \$14,154.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,154.77 |
| 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 | \$3,083.32 | \$5,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,999.99 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$2,916.67 | \$3,083.32 | \$5,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,999.99 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$41,666.67 | \$43,083.38 | \$84,750.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,750.05 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$41,666.67 | \$43,083.38 | \$84,750.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,750.05 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$8,333.33 | \$15,416.70 | \$23,750.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,750.03 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$8,333.33 | \$15,416.70 | \$23,750.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,750.03 |
| 2990 | Refacciones y accesorios menores de otros bienes | \$1,500.00 | \$803.33 | \$2,303.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,303.33 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$1,500.00 | \$803.33 | \$2,303.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,303.33 |
| Total | | \$1,198,791.69 | \$1,180,154.82 | \$2,378,946.51 | \$4,322.01 | \$4,322.01 | \$4,322.01 | \$4,322.01 | \$2,374,624.50 |