



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/may./2024  
12:06 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1001</b>	<b>ADMINISTRACION (RESPONSABILIDAD FINANCIERA Y RENDICION DE CUENTAS)</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$13,552,861.23</b>	<b>-\$35,000.00</b>	<b>\$13,517,861.23</b>	<b>\$2,443,479.84</b>	<b>\$11,074,381.39</b>	<b>\$2,443,479.84</b>	<b>\$0.00</b>	<b>\$11,074,381.39</b>	<b>\$2,401,104.88</b>	<b>\$2,401,104.88</b>	<b>\$42,374.96</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$11,157,725.04</b>	<b>-\$313,880.00</b>	<b>\$10,843,845.04</b>	<b>\$2,165,849.65</b>	<b>\$8,677,995.39</b>	<b>\$2,165,849.65</b>	<b>\$0.00</b>	<b>\$8,677,995.39</b>	<b>\$2,134,796.45</b>	<b>\$2,134,796.45</b>	<b>\$31,053.20</b>
1130	Sueldos base al personal permanente	\$11,157,725.04	-\$313,880.00	\$10,843,845.04	\$2,165,849.65	\$8,677,995.39	\$2,165,849.65	\$0.00	\$8,677,995.39	\$2,134,796.45	\$2,134,796.45	\$31,053.20
1131	Sueldos base al personal permanente	\$11,157,725.04	-\$313,880.00	\$10,843,845.04	\$2,165,849.65	\$8,677,995.39	\$2,165,849.65	\$0.00	\$8,677,995.39	\$2,134,796.45	\$2,134,796.45	\$31,053.20
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$8,880.00</b>	<b>\$8,880.00</b>	<b>\$8,880.00</b>	<b>\$0.00</b>	<b>\$8,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,880.00</b>	<b>\$8,880.00</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$0.00	\$8,880.00	\$8,880.00	\$8,880.00	\$0.00	\$8,880.00	\$0.00	\$0.00	\$8,880.00	\$8,880.00	\$0.00
1211	Honorarios asimilables a salarios	\$0.00	\$8,880.00	\$8,880.00	\$8,880.00	\$0.00	\$8,880.00	\$0.00	\$0.00	\$8,880.00	\$8,880.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,572,085.88</b>	<b>\$70,000.00</b>	<b>\$1,642,085.88</b>	<b>\$56,337.28</b>	<b>\$1,585,748.60</b>	<b>\$56,337.28</b>	<b>\$0.00</b>	<b>\$1,585,748.60</b>	<b>\$56,337.28</b>	<b>\$56,337.28</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,222,085.88	\$20,000.00	\$1,242,085.88	\$9,325.76	\$1,232,760.12	\$9,325.76	\$0.00	\$1,232,760.12	\$9,325.76	\$9,325.76	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$20,000.00	\$20,000.00	\$9,325.76	\$10,674.24	\$9,325.76	\$0.00	\$10,674.24	\$9,325.76	\$9,325.76	\$0.00
1323	Gratificación de fin de año	\$1,222,085.88	\$0.00	\$1,222,085.88	\$0.00	\$1,222,085.88	\$0.00	\$0.00	\$1,222,085.88	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$50,000.00	\$50,000.00	\$47,011.52	\$2,988.48	\$47,011.52	\$0.00	\$2,988.48	\$47,011.52	\$47,011.52	\$0.00
1341	Compensaciones	\$0.00	\$50,000.00	\$50,000.00	\$47,011.52	\$2,988.48	\$47,011.52	\$0.00	\$2,988.48	\$47,011.52	\$47,011.52	\$0.00
1370	Honorarios especiales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1371	Honorarios especiales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$50,000.00</b>	<b>\$200,000.00</b>	<b>\$250,000.00</b>	<b>\$212,412.91</b>	<b>\$37,587.09</b>	<b>\$212,412.91</b>	<b>\$0.00</b>	<b>\$37,587.09</b>	<b>\$201,091.15</b>	<b>\$201,091.15</b>	<b>\$11,321.76</b>
1520	Indemnizaciones	\$50,000.00	\$200,000.00	\$250,000.00	\$212,412.91	\$37,587.09	\$212,412.91	\$0.00	\$37,587.09	\$201,091.15	\$201,091.15	\$11,321.76
1521	Indemnizaciones	\$50,000.00	\$200,000.00	\$250,000.00	\$212,412.91	\$37,587.09	\$212,412.91	\$0.00	\$37,587.09	\$201,091.15	\$201,091.15	\$11,321.76
<b>1600</b>	<b>PREVISIONES</b>	<b>\$773,050.31</b>	<b>\$0.00</b>	<b>\$773,050.31</b>	<b>\$0.00</b>	<b>\$773,050.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$773,050.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de segurida	\$773,050.31	\$0.00	\$773,050.31	\$0.00	\$773,050.31	\$0.00	\$0.00	\$773,050.31	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$773,050.31	\$0.00	\$773,050.31	\$0.00	\$773,050.31	\$0.00	\$0.00	\$773,050.31	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,232,010.50</b>	<b>\$33,900.00</b>	<b>\$7,265,910.50</b>	<b>\$2,106,271.66</b>	<b>\$5,159,638.84</b>	<b>\$2,106,271.66</b>	<b>\$0.00</b>	<b>\$5,159,638.84</b>	<b>\$2,106,271.66</b>	<b>\$2,019,630.66</b>	<b>\$86,641.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,436,354.67</b>	<b>\$70,000.00</b>	<b>\$1,506,354.67</b>	<b>\$424,755.29</b>	<b>\$1,081,599.38</b>	<b>\$424,755.29</b>	<b>\$0.00</b>	<b>\$1,081,599.38</b>	<b>\$424,755.29</b>	<b>\$424,755.29</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,036,354.67	\$0.00	\$1,036,354.67	\$225,744.48	\$810,610.19	\$225,744.48	\$0.00	\$810,610.19	\$225,744.48	\$225,744.48	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,036,354.67	\$0.00	\$1,036,354.67	\$225,744.48	\$810,610.19	\$225,744.48	\$0.00	\$810,610.19	\$225,744.48	\$225,744.48	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$110,000.00	\$0.00	\$110,000.00	\$33,907.01	\$76,092.99	\$33,907.01	\$0.00	\$76,092.99	\$33,907.01	\$33,907.01	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$110,000.00	\$0.00	\$110,000.00	\$33,907.01	\$76,092.99	\$33,907.01	\$0.00	\$76,092.99	\$33,907.01	\$33,907.01	\$0.00



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# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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12:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2130	Material estadístico y geográfico	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$70,000.00	\$0.00	\$70,000.00	\$8,410.78	\$61,589.22	\$8,410.78	\$0.00	\$61,589.22	\$8,410.78	\$8,410.78	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$70,000.00	\$0.00	\$70,000.00	\$8,410.78	\$61,589.22	\$8,410.78	\$0.00	\$61,589.22	\$8,410.78	\$8,410.78	\$0.00
2160	Material de limpieza	\$130,000.00	\$40,000.00	\$170,000.00	\$117,757.01	\$52,242.99	\$117,757.01	\$0.00	\$52,242.99	\$117,757.01	\$117,757.01	\$0.00
2161	Material de limpieza	\$130,000.00	\$40,000.00	\$170,000.00	\$117,757.01	\$52,242.99	\$117,757.01	\$0.00	\$52,242.99	\$117,757.01	\$117,757.01	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$30,000.00	\$80,000.00	\$38,936.01	\$41,063.99	\$38,936.01	\$0.00	\$41,063.99	\$38,936.01	\$38,936.01	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$30,000.00	\$80,000.00	\$38,936.01	\$41,063.99	\$38,936.01	\$0.00	\$41,063.99	\$38,936.01	\$38,936.01	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$617,590.12</b>	<b>\$0.00</b>	<b>\$617,590.12</b>	<b>\$249,381.16</b>	<b>\$368,208.96</b>	<b>\$249,381.16</b>	<b>\$0.00</b>	<b>\$368,208.96</b>	<b>\$249,381.16</b>	<b>\$249,381.16</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$601,438.50	\$0.00	\$601,438.50	\$249,381.16	\$352,057.34	\$249,381.16	\$0.00	\$352,057.34	\$249,381.16	\$249,381.16	\$0.00
2211	Productos alimenticios para personas	\$531,438.50	\$0.00	\$531,438.50	\$249,381.16	\$282,057.34	\$249,381.16	\$0.00	\$282,057.34	\$249,381.16	\$249,381.16	\$0.00
2212	ALIMENTACION EN EVENTOS OFICIALES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$16,151.62	\$0.00	\$16,151.62	\$0.00	\$16,151.62	\$0.00	\$0.00	\$16,151.62	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$16,151.62	\$0.00	\$16,151.62	\$0.00	\$16,151.62	\$0.00	\$0.00	\$16,151.62	\$0.00	\$0.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$13,070.66</b>	<b>\$30,000.00</b>	<b>\$43,070.66</b>	<b>\$29,686.00</b>	<b>\$13,384.66</b>	<b>\$29,686.00</b>	<b>\$0.00</b>	<b>\$13,384.66</b>	<b>\$29,686.00</b>	<b>\$29,686.00</b>	<b>\$0.00</b>
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$7,000.00	\$7,000.00	\$6,950.00	\$50.00	\$6,950.00	\$0.00	\$50.00	\$6,950.00	\$6,950.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$7,000.00	\$7,000.00	\$6,950.00	\$50.00	\$6,950.00	\$0.00	\$50.00	\$6,950.00	\$6,950.00	\$0.00
2360	Productos metálicos y a base de minerales no metálicos a	\$13,070.66	\$0.00	\$13,070.66	\$0.00	\$13,070.66	\$0.00	\$0.00	\$13,070.66	\$0.00	\$0.00	\$0.00
2361	Productos metálicos y a base de minerales no metálicos a	\$13,070.66	\$0.00	\$13,070.66	\$0.00	\$13,070.66	\$0.00	\$0.00	\$13,070.66	\$0.00	\$0.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$23,000.00	\$23,000.00	\$22,736.00	\$264.00	\$22,736.00	\$0.00	\$264.00	\$22,736.00	\$22,736.00	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$23,000.00	\$23,000.00	\$22,736.00	\$264.00	\$22,736.00	\$0.00	\$264.00	\$22,736.00	\$22,736.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$909,672.43</b>	<b>-\$40,575.00</b>	<b>\$869,097.43</b>	<b>\$203,213.53</b>	<b>\$665,883.90</b>	<b>\$203,213.53</b>	<b>\$0.00</b>	<b>\$665,883.90</b>	<b>\$203,213.53</b>	<b>\$190,738.29</b>	<b>\$12,475.24</b>
2440	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$350,000.00	-\$7,000.00	\$343,000.00	\$28,894.14	\$314,105.86	\$28,894.14	\$0.00	\$314,105.86	\$28,894.14	\$26,041.55	\$2,852.59
2461	Material eléctrico y electrónico	\$350,000.00	-\$7,000.00	\$343,000.00	\$28,894.14	\$314,105.86	\$28,894.14	\$0.00	\$314,105.86	\$28,894.14	\$26,041.55	\$2,852.59
2470	Artículos metálicos para la construcción	\$15,000.00	\$5,000.00	\$20,000.00	\$8,200.00	\$11,800.00	\$8,200.00	\$0.00	\$11,800.00	\$8,200.00	\$8,200.00	\$0.00
2471	Artículos metálicos para la construcción	\$15,000.00	\$5,000.00	\$20,000.00	\$8,200.00	\$11,800.00	\$8,200.00	\$0.00	\$11,800.00	\$8,200.00	\$8,200.00	\$0.00
2480	Materiales complementarios	\$300,000.00	-\$8,575.00	\$291,425.00	\$63,037.71	\$228,387.29	\$63,037.71	\$0.00	\$228,387.29	\$63,037.71	\$53,415.06	\$9,622.65



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Objeto	del Gasto										Pagado	
2481	Materiales complementarios	\$300,000.00	-\$8,575.00	\$291,425.00	\$63,037.71	\$228,387.29	\$63,037.71	\$0.00	\$228,387.29	\$63,037.71	\$53,415.06	\$9,622.65
2490	Otros materiales y artículos de construcción y reparación	\$219,672.43	-\$30,000.00	\$189,672.43	\$103,081.68	\$86,590.75	\$103,081.68	\$0.00	\$86,590.75	\$103,081.68	\$103,081.68	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$219,672.43	-\$30,000.00	\$189,672.43	\$103,081.68	\$86,590.75	\$103,081.68	\$0.00	\$86,590.75	\$103,081.68	\$103,081.68	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$115,563.50</b>	<b>\$10,000.00</b>	<b>\$125,563.50</b>	<b>\$30,461.91</b>	<b>\$95,101.59</b>	<b>\$30,461.91</b>	<b>\$0.00</b>	<b>\$95,101.59</b>	<b>\$30,461.91</b>	<b>\$30,461.91</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$25,000.00	\$5,000.00	\$30,000.00	\$9,489.90	\$20,510.10	\$9,489.90	\$0.00	\$20,510.10	\$9,489.90	\$9,489.90	\$0.00
2511	Productos químicos básicos	\$25,000.00	\$5,000.00	\$30,000.00	\$9,489.90	\$20,510.10	\$9,489.90	\$0.00	\$20,510.10	\$9,489.90	\$9,489.90	\$0.00
2530	Medicinas y productos farmacéuticos	\$50,000.00	\$10,000.00	\$60,000.00	\$20,972.01	\$39,027.99	\$20,972.01	\$0.00	\$39,027.99	\$20,972.01	\$20,972.01	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,000.00	\$10,000.00	\$60,000.00	\$20,972.01	\$39,027.99	\$20,972.01	\$0.00	\$39,027.99	\$20,972.01	\$20,972.01	\$0.00
2540	Materiales, accesorios y suministros médicos	\$38,563.50	-\$5,000.00	\$33,563.50	\$0.00	\$33,563.50	\$0.00	\$0.00	\$33,563.50	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$38,563.50	-\$5,000.00	\$33,563.50	\$0.00	\$33,563.50	\$0.00	\$0.00	\$33,563.50	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$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
2561	Fibras sintéticas, hules, plásticos y derivados	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,394,294.59</b>	<b>-\$48,000.00</b>	<b>\$3,346,294.59</b>	<b>\$874,293.96</b>	<b>\$2,472,000.63</b>	<b>\$874,293.96</b>	<b>\$0.00</b>	<b>\$2,472,000.63</b>	<b>\$874,293.96</b>	<b>\$839,596.88</b>	<b>\$34,697.08</b>
2610	Combustibles, lubricantes y aditivos	\$3,394,294.59	-\$48,000.00	\$3,346,294.59	\$874,293.96	\$2,472,000.63	\$874,293.96	\$0.00	\$2,472,000.63	\$874,293.96	\$839,596.88	\$34,697.08
2611	Combustibles, lubricantes y aditivos	\$3,394,294.59	-\$48,000.00	\$3,346,294.59	\$874,293.96	\$2,472,000.63	\$874,293.96	\$0.00	\$2,472,000.63	\$874,293.96	\$839,596.88	\$34,697.08
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$96,638.37</b>	<b>\$28,575.00</b>	<b>\$125,213.37</b>	<b>\$61,312.74</b>	<b>\$63,900.63</b>	<b>\$61,312.74</b>	<b>\$0.00</b>	<b>\$63,900.63</b>	<b>\$61,312.74</b>	<b>\$61,312.74</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$30,000.00	-\$7,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$30,000.00	-\$7,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$30,000.00	-\$7,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$30,000.00	-\$7,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$20,000.00	\$43,575.00	\$63,575.00	\$60,533.00	\$3,042.00	\$60,533.00	\$0.00	\$3,042.00	\$60,533.00	\$60,533.00	\$0.00
2731	Artículos deportivos	\$20,000.00	\$43,575.00	\$63,575.00	\$60,533.00	\$3,042.00	\$60,533.00	\$0.00	\$3,042.00	\$60,533.00	\$60,533.00	\$0.00
2740	Productos textiles	\$16,638.37	\$0.00	\$16,638.37	\$779.74	\$15,858.63	\$779.74	\$0.00	\$15,858.63	\$779.74	\$779.74	\$0.00
2741	Productos textiles	\$16,638.37	\$0.00	\$16,638.37	\$779.74	\$15,858.63	\$779.74	\$0.00	\$15,858.63	\$779.74	\$779.74	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$120,038.58</b>	<b>-\$15,000.00</b>	<b>\$105,038.58</b>	<b>\$3,712.00</b>	<b>\$101,326.58</b>	<b>\$3,712.00</b>	<b>\$0.00</b>	<b>\$101,326.58</b>	<b>\$3,712.00</b>	<b>\$3,712.00</b>	<b>\$0.00</b>
2810	Sustancias y materiales explosivos	\$25,000.00	\$0.00	\$25,000.00	\$3,712.00	\$21,288.00	\$3,712.00	\$0.00	\$21,288.00	\$3,712.00	\$3,712.00	\$0.00
2811	Sustancias y materiales explosivos	\$25,000.00	\$0.00	\$25,000.00	\$3,712.00	\$21,288.00	\$3,712.00	\$0.00	\$21,288.00	\$3,712.00	\$3,712.00	\$0.00
2820	Materiales de seguridad pública	\$45,038.58	-\$15,000.00	\$30,038.58	\$0.00	\$30,038.58	\$0.00	\$0.00	\$30,038.58	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$45,038.58	-\$15,000.00	\$30,038.58	\$0.00	\$30,038.58	\$0.00	\$0.00	\$30,038.58	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/may./2024  
12:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$528,787.58</b>	<b>-\$1,100.00</b>	<b>\$527,687.58</b>	<b>\$229,455.07</b>	<b>\$298,232.51</b>	<b>\$229,455.07</b>	<b>\$0.00</b>	<b>\$298,232.51</b>	<b>\$229,455.07</b>	<b>\$189,986.39</b>	<b>\$39,468.68</b>
2910	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$2,010.00	\$97,990.00	\$2,010.00	\$0.00	\$97,990.00	\$2,010.00	\$2,010.00	\$0.00
2911	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$2,010.00	\$97,990.00	\$2,010.00	\$0.00	\$97,990.00	\$2,010.00	\$2,010.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$7,546.99	\$12,453.01	\$7,546.99	\$0.00	\$12,453.01	\$7,546.99	\$7,546.99	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$7,546.99	\$12,453.01	\$7,546.99	\$0.00	\$12,453.01	\$7,546.99	\$7,546.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$298,787.58	-\$1,100.00	\$297,687.58	\$219,898.08	\$77,789.50	\$219,898.08	\$0.00	\$77,789.50	\$219,898.08	\$180,429.40	\$39,468.68
2961	Refacciones y accesorios menores de equipo de transporte	\$298,787.58	-\$1,100.00	\$297,687.58	\$219,898.08	\$77,789.50	\$219,898.08	\$0.00	\$77,789.50	\$219,898.08	\$180,429.40	\$39,468.68
2980	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,990,307.96</b>	<b>-\$15,000.00</b>	<b>\$6,975,307.96</b>	<b>\$1,435,052.86</b>	<b>\$5,540,255.10</b>	<b>\$1,435,052.86</b>	<b>\$0.00</b>	<b>\$5,540,255.10</b>	<b>\$1,435,052.86</b>	<b>\$1,368,892.85</b>	<b>\$66,160.01</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$925,984.72</b>	<b>\$0.00</b>	<b>\$925,984.72</b>	<b>\$217,581.78</b>	<b>\$708,402.94</b>	<b>\$217,581.78</b>	<b>\$0.00</b>	<b>\$708,402.94</b>	<b>\$217,581.78</b>	<b>\$217,581.78</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$830,984.72	\$0.00	\$830,984.72	\$205,136.13	\$625,848.59	\$205,136.13	\$0.00	\$625,848.59	\$205,136.13	\$205,136.13	\$0.00
3111	Energía eléctrica	\$575,984.72	\$0.00	\$575,984.72	\$205,136.13	\$370,848.59	\$205,136.13	\$0.00	\$370,848.59	\$205,136.13	\$205,136.13	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$20,000.00	\$0.00	\$20,000.00	\$2,920.65	\$17,079.35	\$2,920.65	\$0.00	\$17,079.35	\$2,920.65	\$2,920.65	\$0.00
3121	Gas	\$20,000.00	\$0.00	\$20,000.00	\$2,920.65	\$17,079.35	\$2,920.65	\$0.00	\$17,079.35	\$2,920.65	\$2,920.65	\$0.00
3140	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$8,325.00	\$51,675.00	\$8,325.00	\$0.00	\$51,675.00	\$8,325.00	\$8,325.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$8,325.00	\$51,675.00	\$8,325.00	\$0.00	\$51,675.00	\$8,325.00	\$8,325.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$0.00	\$15,000.00	\$1,200.00	\$13,800.00	\$1,200.00	\$0.00	\$13,800.00	\$1,200.00	\$1,200.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$0.00	\$15,000.00	\$1,200.00	\$13,800.00	\$1,200.00	\$0.00	\$13,800.00	\$1,200.00	\$1,200.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$769,491.35</b>	<b>\$0.00</b>	<b>\$769,491.35</b>	<b>\$210,284.80</b>	<b>\$559,206.55</b>	<b>\$210,284.80</b>	<b>\$0.00</b>	<b>\$559,206.55</b>	<b>\$210,284.80</b>	<b>\$210,284.80</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$0.00	\$200,000.00	\$38,140.80	\$161,859.20	\$38,140.80	\$0.00	\$161,859.20	\$38,140.80	\$38,140.80	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$0.00	\$200,000.00	\$38,140.80	\$161,859.20	\$38,140.80	\$0.00	\$161,859.20	\$38,140.80	\$38,140.80	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$550,000.00	\$0.00	\$550,000.00	\$172,144.00	\$377,856.00	\$172,144.00	\$0.00	\$377,856.00	\$172,144.00	\$172,144.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$550,000.00	\$0.00	\$550,000.00	\$172,144.00	\$377,856.00	\$172,144.00	\$0.00	\$377,856.00	\$172,144.00	\$172,144.00	\$0.00
3290	Otros arrendamientos	\$19,491.35	\$0.00	\$19,491.35	\$0.00	\$19,491.35	\$0.00	\$0.00	\$19,491.35	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$19,491.35	\$0.00	\$19,491.35	\$0.00	\$19,491.35	\$0.00	\$0.00	\$19,491.35	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$741,180.05</b>	<b>-\$22,000.00</b>	<b>\$719,180.05</b>	<b>\$93,504.94</b>	<b>\$625,675.11</b>	<b>\$93,504.94</b>	<b>\$0.00</b>	<b>\$625,675.11</b>	<b>\$93,504.94</b>	<b>\$93,504.94</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$30,000.00	\$0.00	\$30,000.00	\$3,000.00	\$27,000.00	\$3,000.00	\$0.00	\$27,000.00	\$3,000.00	\$3,000.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/may./2024  
12:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$30,000.00	\$0.00	\$30,000.00	\$3,000.00	\$27,000.00	\$3,000.00	\$0.00	\$27,000.00	\$3,000.00	\$3,000.00	\$0.00
3340	Servicios de capacitación	\$111,180.05	-\$22,000.00	\$89,180.05	\$0.00	\$89,180.05	\$0.00	\$0.00	\$89,180.05	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$111,180.05	-\$22,000.00	\$89,180.05	\$0.00	\$89,180.05	\$0.00	\$0.00	\$89,180.05	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$600,000.00	\$0.00	\$600,000.00	\$90,504.94	\$509,495.06	\$90,504.94	\$0.00	\$509,495.06	\$90,504.94	\$90,504.94	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$600,000.00	\$0.00	\$600,000.00	\$90,504.94	\$509,495.06	\$90,504.94	\$0.00	\$509,495.06	\$90,504.94	\$90,504.94	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$54,577.44</b>	<b>\$12,000.00</b>	<b>\$66,577.44</b>	<b>\$11,437.18</b>	<b>\$55,140.26</b>	<b>\$11,437.18</b>	<b>\$0.00</b>	<b>\$55,140.26</b>	<b>\$11,437.18</b>	<b>\$11,437.18</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$904.80	\$9,095.20	\$904.80	\$0.00	\$9,095.20	\$904.80	\$904.80	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$904.80	\$9,095.20	\$904.80	\$0.00	\$9,095.20	\$904.80	\$904.80	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$12,000.00	\$12,000.00	\$10,532.38	\$1,467.62	\$10,532.38	\$0.00	\$1,467.62	\$10,532.38	\$10,532.38	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$12,000.00	\$12,000.00	\$10,532.38	\$1,467.62	\$10,532.38	\$0.00	\$1,467.62	\$10,532.38	\$10,532.38	\$0.00
3470	Fletes y maniobras	\$44,577.44	\$0.00	\$44,577.44	\$0.00	\$44,577.44	\$0.00	\$0.00	\$44,577.44	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$44,577.44	\$0.00	\$44,577.44	\$0.00	\$44,577.44	\$0.00	\$0.00	\$44,577.44	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$642,837.93</b>	<b>\$0.00</b>	<b>\$642,837.93</b>	<b>\$125,029.17</b>	<b>\$517,808.76</b>	<b>\$125,029.17</b>	<b>\$0.00</b>	<b>\$517,808.76</b>	<b>\$125,029.17</b>	<b>\$125,029.17</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$5,000.00	\$145,000.00	\$22,203.41	\$122,796.59	\$22,203.41	\$0.00	\$122,796.59	\$22,203.41	\$22,203.41	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$5,000.00	\$145,000.00	\$22,203.41	\$122,796.59	\$22,203.41	\$0.00	\$122,796.59	\$22,203.41	\$22,203.41	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$5,000.00	\$15,000.00	\$9,128.30	\$5,871.70	\$9,128.30	\$0.00	\$5,871.70	\$9,128.30	\$9,128.30	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$5,000.00	\$15,000.00	\$9,128.30	\$5,871.70	\$9,128.30	\$0.00	\$5,871.70	\$9,128.30	\$9,128.30	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$402,837.93	\$0.00	\$402,837.93	\$92,234.40	\$310,603.53	\$92,234.40	\$0.00	\$310,603.53	\$92,234.40	\$92,234.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$402,837.93	\$0.00	\$402,837.93	\$92,234.40	\$310,603.53	\$92,234.40	\$0.00	\$310,603.53	\$92,234.40	\$92,234.40	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$0.00	\$50,000.00	\$1,463.06	\$48,536.94	\$1,463.06	\$0.00	\$48,536.94	\$1,463.06	\$1,463.06	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$0.00	\$50,000.00	\$1,463.06	\$48,536.94	\$1,463.06	\$0.00	\$48,536.94	\$1,463.06	\$1,463.06	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$529,284.35</b>	<b>-\$5,000.00</b>	<b>\$524,284.35</b>	<b>\$91,292.00</b>	<b>\$432,992.35</b>	<b>\$91,292.00</b>	<b>\$0.00</b>	<b>\$432,992.35</b>	<b>\$91,292.00</b>	<b>\$91,292.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$409,284.35	-\$5,000.00	\$404,284.35	\$69,600.00	\$334,684.35	\$69,600.00	\$0.00	\$334,684.35	\$69,600.00	\$69,600.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$250,000.00	\$0.00	\$250,000.00	\$69,600.00	\$180,400.00	\$69,600.00	\$0.00	\$180,400.00	\$69,600.00	\$69,600.00	\$0.00
3612	INFORME DE GOBIERNO	\$159,284.35	-\$5,000.00	\$154,284.35	\$0.00	\$154,284.35	\$0.00	\$0.00	\$154,284.35	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$100,000.00	\$0.00	\$100,000.00	\$21,692.00	\$78,308.00	\$21,692.00	\$0.00	\$78,308.00	\$21,692.00	\$21,692.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$100,000.00	\$0.00	\$100,000.00	\$21,692.00	\$78,308.00	\$21,692.00	\$0.00	\$78,308.00	\$21,692.00	\$21,692.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/may./2024  
12:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	del Gasto									Ejercido	Pagado	Deuda
3660	Servicio de creación y difusión de contenido exclusivamei	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$378,999.33</b>	<b>\$0.00</b>	<b>\$378,999.33</b>	<b>\$54,456.63</b>	<b>\$324,542.70</b>	<b>\$54,456.63</b>	<b>\$0.00</b>	<b>\$324,542.70</b>	<b>\$54,456.63</b>	<b>\$54,456.63</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$300,000.00	\$0.00	\$300,000.00	\$54,456.63	\$245,543.37	\$54,456.63	\$0.00	\$245,543.37	\$54,456.63	\$54,456.63	\$0.00
3751	Viáticos en el país	\$300,000.00	\$0.00	\$300,000.00	\$54,456.63	\$245,543.37	\$54,456.63	\$0.00	\$245,543.37	\$54,456.63	\$54,456.63	\$0.00
3790	Otros servicios de traslado y hospedaje	\$58,999.33	\$0.00	\$58,999.33	\$0.00	\$58,999.33	\$0.00	\$0.00	\$58,999.33	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$58,999.33	\$0.00	\$58,999.33	\$0.00	\$58,999.33	\$0.00	\$0.00	\$58,999.33	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,188,691.19</b>	<b>\$0.00</b>	<b>\$2,188,691.19</b>	<b>\$363,753.36</b>	<b>\$1,824,937.83</b>	<b>\$363,753.36</b>	<b>\$0.00</b>	<b>\$1,824,937.83</b>	<b>\$363,753.36</b>	<b>\$297,593.35</b>	<b>\$66,160.01</b>
3820	Gastos de orden social y cultural	\$1,988,691.19	\$0.00	\$1,988,691.19	\$363,753.36	\$1,624,937.83	\$363,753.36	\$0.00	\$1,624,937.83	\$363,753.36	\$297,593.35	\$66,160.01
3821	Gastos de orden social y cultural	\$1,988,691.19	\$0.00	\$1,988,691.19	\$363,753.36	\$1,624,937.83	\$363,753.36	\$0.00	\$1,624,937.83	\$363,753.36	\$297,593.35	\$66,160.01
3840	Exposiciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$759,261.60</b>	<b>\$0.00</b>	<b>\$759,261.60</b>	<b>\$267,713.00</b>	<b>\$491,548.60</b>	<b>\$267,713.00</b>	<b>\$0.00</b>	<b>\$491,548.60</b>	<b>\$267,713.00</b>	<b>\$267,713.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$254,261.60	\$0.00	\$254,261.60	\$5,516.00	\$248,745.60	\$5,516.00	\$0.00	\$248,745.60	\$5,516.00	\$5,516.00	\$0.00
3921	Impuestos y derechos	\$254,261.60	\$0.00	\$254,261.60	\$5,516.00	\$248,745.60	\$5,516.00	\$0.00	\$248,745.60	\$5,516.00	\$5,516.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$500,000.00	\$0.00	\$500,000.00	\$262,197.00	\$237,803.00	\$262,197.00	\$0.00	\$237,803.00	\$262,197.00	\$262,197.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$500,000.00	\$0.00	\$500,000.00	\$262,197.00	\$237,803.00	\$262,197.00	\$0.00	\$237,803.00	\$262,197.00	\$262,197.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,418,441.74</b>	<b>-\$1,888,500.00</b>	<b>\$529,941.74</b>	<b>\$63,766.19</b>	<b>\$466,175.55</b>	<b>\$63,766.19</b>	<b>\$0.00</b>	<b>\$466,175.55</b>	<b>\$63,766.19</b>	<b>\$63,766.19</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,418,441.74</b>	<b>-\$1,888,500.00</b>	<b>\$529,941.74</b>	<b>\$63,766.19</b>	<b>\$466,175.55</b>	<b>\$63,766.19</b>	<b>\$0.00</b>	<b>\$466,175.55</b>	<b>\$63,766.19</b>	<b>\$63,766.19</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,318,441.74	-\$1,888,500.00	\$429,941.74	\$55,867.04	\$374,074.70	\$55,867.04	\$0.00	\$374,074.70	\$55,867.04	\$55,867.04	\$0.00
4411	Ayudas sociales a personas	\$2,318,441.74	-\$1,888,500.00	\$429,941.74	\$55,867.04	\$374,074.70	\$55,867.04	\$0.00	\$374,074.70	\$55,867.04	\$55,867.04	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$6,325.49	\$43,674.51	\$6,325.49	\$0.00	\$43,674.51	\$6,325.49	\$6,325.49	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$6,325.49	\$43,674.51	\$6,325.49	\$0.00	\$43,674.51	\$6,325.49	\$6,325.49	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$1,573.66	\$48,426.34	\$1,573.66	\$0.00	\$48,426.34	\$1,573.66	\$1,573.66	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$1,573.66	\$48,426.34	\$1,573.66	\$0.00	\$48,426.34	\$1,573.66	\$1,573.66	\$0.00





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/may./2024  
12:06 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$418,028.92</b>	<b>\$0.00</b>	<b>\$418,028.92</b>	<b>\$25,522.40</b>	<b>\$392,506.52</b>	<b>\$25,522.40</b>	<b>\$0.00</b>	<b>\$392,506.52</b>	<b>\$25,522.40</b>	<b>\$25,522.40</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$266,848.97</b>	<b>\$0.00</b>	<b>\$266,848.97</b>	<b>\$18,458.00</b>	<b>\$248,390.97</b>	<b>\$18,458.00</b>	<b>\$0.00</b>	<b>\$248,390.97</b>	<b>\$18,458.00</b>	<b>\$18,458.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$106,848.97	\$0.00	\$106,848.97	\$0.00	\$106,848.97	\$0.00	\$0.00	\$106,848.97	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$106,848.97	\$0.00	\$106,848.97	\$0.00	\$106,848.97	\$0.00	\$0.00	\$106,848.97	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$80,000.00	\$0.00	\$80,000.00	\$18,458.00	\$61,542.00	\$18,458.00	\$0.00	\$61,542.00	\$18,458.00	\$18,458.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$80,000.00	\$0.00	\$80,000.00	\$18,458.00	\$61,542.00	\$18,458.00	\$0.00	\$61,542.00	\$18,458.00	\$18,458.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$43,096.27</b>	<b>\$0.00</b>	<b>\$43,096.27</b>	<b>\$0.00</b>	<b>\$43,096.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,096.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5220	Aparatos deportivos	\$13,096.27	\$0.00	\$13,096.27	\$0.00	\$13,096.27	\$0.00	\$0.00	\$13,096.27	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$13,096.27	\$0.00	\$13,096.27	\$0.00	\$13,096.27	\$0.00	\$0.00	\$13,096.27	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$24,771.54</b>	<b>\$0.00</b>	<b>\$24,771.54</b>	<b>\$0.00</b>	<b>\$24,771.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,771.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5320	Instrumental médico y de laboratorio	\$24,771.54	\$0.00	\$24,771.54	\$0.00	\$24,771.54	\$0.00	\$0.00	\$24,771.54	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$24,771.54	\$0.00	\$24,771.54	\$0.00	\$24,771.54	\$0.00	\$0.00	\$24,771.54	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$63,312.14</b>	<b>\$0.00</b>	<b>\$63,312.14</b>	<b>\$0.00</b>	<b>\$63,312.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,312.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5630	Maquinaria y equipo de construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$13,312.14	\$0.00	\$13,312.14	\$0.00	\$13,312.14	\$0.00	\$0.00	\$13,312.14	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$13,312.14	\$0.00	\$13,312.14	\$0.00	\$13,312.14	\$0.00	\$0.00	\$13,312.14	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$7,064.40</b>	<b>\$12,935.60</b>	<b>\$7,064.40</b>	<b>\$0.00</b>	<b>\$12,935.60</b>	<b>\$7,064.40</b>	<b>\$7,064.40</b>	<b>\$0.00</b>
5910	Software	\$20,000.00	-\$7,064.40	\$12,935.60	\$0.00	\$12,935.60	\$0.00	\$0.00	\$12,935.60	\$0.00	\$0.00	\$0.00
5911	Software	\$20,000.00	-\$7,064.40	\$12,935.60	\$0.00	\$12,935.60	\$0.00	\$0.00	\$12,935.60	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$7,064.40	\$7,064.40	\$7,064.40	\$0.00	\$7,064.40	\$0.00	\$0.00	\$7,064.40	\$7,064.40	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$7,064.40	\$7,064.40	\$7,064.40	\$0.00	\$7,064.40	\$0.00	\$0.00	\$7,064.40	\$7,064.40	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$777,825.18</b>	<b>\$0.00</b>	<b>\$777,825.18</b>	<b>\$0.00</b>	<b>\$777,825.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$777,825.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/may./2024  
12:06 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$609,075.04	\$0.00	\$609,075.04	\$0.00	\$609,075.04	\$0.00	\$0.00	\$609,075.04	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$609,075.04	\$0.00	\$609,075.04	\$0.00	\$609,075.04	\$0.00	\$0.00	\$609,075.04	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$609,075.04	\$0.00	\$609,075.04	\$0.00	\$609,075.04	\$0.00	\$0.00	\$609,075.04	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$168,750.14	\$0.00	\$168,750.14	\$0.00	\$168,750.14	\$0.00	\$0.00	\$168,750.14	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$168,750.14	\$0.00	\$168,750.14	\$0.00	\$168,750.14	\$0.00	\$0.00	\$168,750.14	\$0.00	\$0.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$168,750.14	\$0.00	\$168,750.14	\$0.00	\$168,750.14	\$0.00	\$0.00	\$168,750.14	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
<b>ADMINISTRACION (RESPONSABILIDAD)</b>		<b>\$33,789,475.53</b>	<b>-\$1,904,600.00</b>	<b>\$31,884,875.53</b>	<b>\$6,074,092.95</b>	<b>\$25,810,782.58</b>	<b>\$6,074,092.95</b>	<b>\$0.00</b>	<b>\$25,810,782.58</b>	<b>\$6,031,717.99</b>	<b>\$5,878,916.98</b>	<b>\$195,175.97</b>
<b>A1002 PRESIDENCIA</b>												
1000	SERVICIOS PERSONALES	\$2,732,958.86	\$0.00	\$2,732,958.86	\$529,674.30	\$2,203,284.56	\$529,674.30	\$0.00	\$2,203,284.56	\$529,674.30	\$529,674.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,412,958.86	\$0.00	\$2,412,958.86	\$529,674.30	\$1,883,284.56	\$529,674.30	\$0.00	\$1,883,284.56	\$529,674.30	\$529,674.30	\$0.00
1110	Dietas	\$2,412,958.86	\$0.00	\$2,412,958.86	\$529,674.30	\$1,883,284.56	\$529,674.30	\$0.00	\$1,883,284.56	\$529,674.30	\$529,674.30	\$0.00
1111	Dietas	\$2,412,958.86	\$0.00	\$2,412,958.86	\$529,674.30	\$1,883,284.56	\$529,674.30	\$0.00	\$1,883,284.56	\$529,674.30	\$529,674.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
<b>PRESIDENCIA</b>		<b>\$2,732,958.86</b>	<b>\$0.00</b>	<b>\$2,732,958.86</b>	<b>\$529,674.30</b>	<b>\$2,203,284.56</b>	<b>\$529,674.30</b>	<b>\$0.00</b>	<b>\$2,203,284.56</b>	<b>\$529,674.30</b>	<b>\$529,674.30</b>	<b>\$0.00</b>
<b>A1003 PROTECCION CIVIL</b>												
1000	SERVICIOS PERSONALES	\$800,000.00	\$0.00	\$800,000.00	\$194,118.30	\$605,881.70	\$194,118.30	\$0.00	\$605,881.70	\$194,118.30	\$194,118.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$700,000.00	\$0.00	\$700,000.00	\$194,118.30	\$505,881.70	\$194,118.30	\$0.00	\$505,881.70	\$194,118.30	\$194,118.30	\$0.00
1130	Sueldos base al personal permanente	\$700,000.00	\$0.00	\$700,000.00	\$194,118.30	\$505,881.70	\$194,118.30	\$0.00	\$505,881.70	\$194,118.30	\$194,118.30	\$0.00
1131	Sueldos base al personal permanente	\$700,000.00	\$0.00	\$700,000.00	\$194,118.30	\$505,881.70	\$194,118.30	\$0.00	\$505,881.70	\$194,118.30	\$194,118.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>PROTECCION CIVIL</b>		<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$194,118.30</b>	<b>\$605,881.70</b>	<b>\$194,118.30</b>	<b>\$0.00</b>	<b>\$605,881.70</b>	<b>\$194,118.30</b>	<b>\$194,118.30</b>	<b>\$0.00</b>





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024**

Fecha y hora de Impresión | 14/may./2024  
12:06 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1004 CONTRALORIA INTERNA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$800,000.00</b>	<b>\$5,000.00</b>	<b>\$805,000.00</b>	<b>\$161,396.32</b>	<b>\$643,603.68</b>	<b>\$161,396.32</b>	<b>\$0.00</b>	<b>\$643,603.68</b>	<b>\$161,396.32</b>	<b>\$161,396.32</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$159,749.28</b>	<b>\$540,250.72</b>	<b>\$159,749.28</b>	<b>\$0.00</b>	<b>\$540,250.72</b>	<b>\$159,749.28</b>	<b>\$159,749.28</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$700,000.00	\$0.00	\$700,000.00	\$159,749.28	\$540,250.72	\$159,749.28	\$0.00	\$540,250.72	\$159,749.28	\$159,749.28	\$0.00
1131	Sueldos base al personal permanente	\$700,000.00	\$0.00	\$700,000.00	\$159,749.28	\$540,250.72	\$159,749.28	\$0.00	\$540,250.72	\$159,749.28	\$159,749.28	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$100,000.00</b>	<b>\$5,000.00</b>	<b>\$105,000.00</b>	<b>\$1,647.04</b>	<b>\$103,352.96</b>	<b>\$1,647.04</b>	<b>\$0.00</b>	<b>\$103,352.96</b>	<b>\$1,647.04</b>	<b>\$1,647.04</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$1,647.04	\$3,352.96	\$1,647.04	\$0.00	\$3,352.96	\$1,647.04	\$1,647.04	\$0.00
1341	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$1,647.04	\$3,352.96	\$1,647.04	\$0.00	\$3,352.96	\$1,647.04	\$1,647.04	\$0.00
<b>CONTRALORIA INTERNA</b>		<b>\$800,000.00</b>	<b>\$5,000.00</b>	<b>\$805,000.00</b>	<b>\$161,396.32</b>	<b>\$643,603.68</b>	<b>\$161,396.32</b>	<b>\$0.00</b>	<b>\$643,603.68</b>	<b>\$161,396.32</b>	<b>\$161,396.32</b>	<b>\$0.00</b>
<b>A1005 COMUNICACION SOCIAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$46,350.00</b>	<b>\$253,650.00</b>	<b>\$46,350.00</b>	<b>\$0.00</b>	<b>\$253,650.00</b>	<b>\$46,350.00</b>	<b>\$46,350.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$46,350.00</b>	<b>\$203,650.00</b>	<b>\$46,350.00</b>	<b>\$0.00</b>	<b>\$203,650.00</b>	<b>\$46,350.00</b>	<b>\$46,350.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$250,000.00	\$0.00	\$250,000.00	\$46,350.00	\$203,650.00	\$46,350.00	\$0.00	\$203,650.00	\$46,350.00	\$46,350.00	\$0.00
1131	Sueldos base al personal permanente	\$250,000.00	\$0.00	\$250,000.00	\$46,350.00	\$203,650.00	\$46,350.00	\$0.00	\$203,650.00	\$46,350.00	\$46,350.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>COMUNICACION SOCIAL</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$46,350.00</b>	<b>\$253,650.00</b>	<b>\$46,350.00</b>	<b>\$0.00</b>	<b>\$253,650.00</b>	<b>\$46,350.00</b>	<b>\$46,350.00</b>	<b>\$0.00</b>
<b>A1006 TRANSPARENCIA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$57,288.60</b>	<b>\$242,711.40</b>	<b>\$57,288.60</b>	<b>\$0.00</b>	<b>\$242,711.40</b>	<b>\$57,288.60</b>	<b>\$57,288.60</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$57,288.60</b>	<b>\$192,711.40</b>	<b>\$57,288.60</b>	<b>\$0.00</b>	<b>\$192,711.40</b>	<b>\$57,288.60</b>	<b>\$57,288.60</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$250,000.00	\$0.00	\$250,000.00	\$57,288.60	\$192,711.40	\$57,288.60	\$0.00	\$192,711.40	\$57,288.60	\$57,288.60	\$0.00
1131	Sueldos base al personal permanente	\$250,000.00	\$0.00	\$250,000.00	\$57,288.60	\$192,711.40	\$57,288.60	\$0.00	\$192,711.40	\$57,288.60	\$57,288.60	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/may./2024  
12:06 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>TRANSPARENCIA</b>												
		\$300,000.00	\$0.00	\$300,000.00	\$57,288.60	\$242,711.40	\$57,288.60	\$0.00	\$242,711.40	\$57,288.60	\$57,288.60	\$0.00
<b>A1007 CULTURA Y DEPORTE</b>												
1000	SERVICIOS PERSONALES	\$1,030,000.00	\$25,000.00	\$1,055,000.00	\$197,536.76	\$857,463.24	\$197,536.76	\$0.00	\$857,463.24	\$197,536.76	\$197,536.76	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$900,000.00	\$0.00	\$900,000.00	\$190,435.05	\$709,564.95	\$190,435.05	\$0.00	\$709,564.95	\$190,435.05	\$190,435.05	\$0.00
1130	Sueldos base al personal permanente	\$900,000.00	\$0.00	\$900,000.00	\$190,435.05	\$709,564.95	\$190,435.05	\$0.00	\$709,564.95	\$190,435.05	\$190,435.05	\$0.00
1131	Sueldos base al personal permanente	\$900,000.00	\$0.00	\$900,000.00	\$190,435.05	\$709,564.95	\$190,435.05	\$0.00	\$709,564.95	\$190,435.05	\$190,435.05	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$130,000.00	\$25,000.00	\$155,000.00	\$7,101.71	\$147,898.29	\$7,101.71	\$0.00	\$147,898.29	\$7,101.71	\$7,101.71	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$130,000.00	\$5,000.00	\$135,000.00	\$3,248.92	\$131,751.08	\$3,248.92	\$0.00	\$131,751.08	\$3,248.92	\$3,248.92	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$5,000.00	\$5,000.00	\$3,248.92	\$1,751.08	\$3,248.92	\$0.00	\$1,751.08	\$3,248.92	\$3,248.92	\$0.00
1323	Gratificación de fin de año	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$20,000.00	\$20,000.00	\$3,852.79	\$16,147.21	\$3,852.79	\$0.00	\$16,147.21	\$3,852.79	\$3,852.79	\$0.00
1341	Compensaciones	\$0.00	\$20,000.00	\$20,000.00	\$3,852.79	\$16,147.21	\$3,852.79	\$0.00	\$16,147.21	\$3,852.79	\$3,852.79	\$0.00
<b>CULTURA Y DEPORTE</b>												
		\$1,030,000.00	\$25,000.00	\$1,055,000.00	\$197,536.76	\$857,463.24	\$197,536.76	\$0.00	\$857,463.24	\$197,536.76	\$197,536.76	\$0.00
<b>A1008 OBRAS PUBLICAS</b>												
1000	SERVICIOS PERSONALES	\$6,300,000.00	\$5,000.00	\$6,305,000.00	\$1,052,583.90	\$5,252,416.10	\$1,052,583.90	\$0.00	\$5,252,416.10	\$1,052,583.90	\$1,052,583.90	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,500,000.00	-\$100,000.00	\$5,400,000.00	\$1,032,624.39	\$4,367,375.61	\$1,032,624.39	\$0.00	\$4,367,375.61	\$1,032,624.39	\$1,032,624.39	\$0.00
1130	Sueldos base al personal permanente	\$5,500,000.00	-\$100,000.00	\$5,400,000.00	\$1,032,624.39	\$4,367,375.61	\$1,032,624.39	\$0.00	\$4,367,375.61	\$1,032,624.39	\$1,032,624.39	\$0.00
1131	Sueldos base al personal permanente	\$5,500,000.00	-\$100,000.00	\$5,400,000.00	\$1,032,624.39	\$4,367,375.61	\$1,032,624.39	\$0.00	\$4,367,375.61	\$1,032,624.39	\$1,032,624.39	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$800,000.00	\$105,000.00	\$905,000.00	\$19,959.51	\$885,040.49	\$19,959.51	\$0.00	\$885,040.49	\$19,959.51	\$19,959.51	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$800,000.00	\$5,000.00	\$805,000.00	\$916.44	\$804,083.56	\$916.44	\$0.00	\$804,083.56	\$916.44	\$916.44	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$5,000.00	\$5,000.00	\$916.44	\$4,083.56	\$916.44	\$0.00	\$4,083.56	\$916.44	\$916.44	\$0.00
1323	Gratificación de fin de año	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$100,000.00	\$100,000.00	\$19,043.07	\$80,956.93	\$19,043.07	\$0.00	\$80,956.93	\$19,043.07	\$19,043.07	\$0.00
1341	Compensaciones	\$0.00	\$100,000.00	\$100,000.00	\$19,043.07	\$80,956.93	\$19,043.07	\$0.00	\$80,956.93	\$19,043.07	\$19,043.07	\$0.00
<b>OBRAS PUBLICAS</b>												
		\$6,300,000.00	\$5,000.00	\$6,305,000.00	\$1,052,583.90	\$5,252,416.10	\$1,052,583.90	\$0.00	\$5,252,416.10	\$1,052,583.90	\$1,052,583.90	\$0.00
<b>O1101 SUELDOS SEGURIDAD PUBLICA</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$1,170,000.00	\$1,170,000.00	\$497,106.62	\$672,893.38	\$497,106.62	\$0.00	\$672,893.38	\$497,106.62	\$497,106.62	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$800,000.00	\$800,000.00	\$497,106.62	\$302,893.38	\$497,106.62	\$0.00	\$302,893.38	\$497,106.62	\$497,106.62	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/may./2024  
12:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1130	Sueldos base al personal permanente	\$0.00	\$800,000.00	\$800,000.00	\$497,106.62	\$302,893.38	\$497,106.62	\$0.00	\$302,893.38	\$497,106.62	\$497,106.62	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$800,000.00	\$800,000.00	\$497,106.62	\$302,893.38	\$497,106.62	\$0.00	\$302,893.38	\$497,106.62	\$497,106.62	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$370,000.00</b>	<b>\$370,000.00</b>	<b>\$0.00</b>	<b>\$370,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>SUELDOS SEGURIDAD PUBLICA</b>		<b>\$0.00</b>	<b>\$1,170,000.00</b>	<b>\$1,170,000.00</b>	<b>\$497,106.62</b>	<b>\$672,893.38</b>	<b>\$497,106.62</b>	<b>\$0.00</b>	<b>\$672,893.38</b>	<b>\$497,106.62</b>	<b>\$497,106.62</b>	<b>\$0.00</b>
<b>O1102 GASTOS DE OPERACION SEGURIDAD PUBLICA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$1,530,000.00</b>	<b>\$1,530,000.00</b>	<b>\$382,572.63</b>	<b>\$1,147,427.37</b>	<b>\$382,572.63</b>	<b>\$0.00</b>	<b>\$1,147,427.37</b>	<b>\$382,572.63</b>	<b>\$382,572.63</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$1,530,000.00</b>	<b>\$1,530,000.00</b>	<b>\$382,572.63</b>	<b>\$1,147,427.37</b>	<b>\$382,572.63</b>	<b>\$0.00</b>	<b>\$1,147,427.37</b>	<b>\$382,572.63</b>	<b>\$382,572.63</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,530,000.00	\$1,530,000.00	\$382,572.63	\$1,147,427.37	\$382,572.63	\$0.00	\$1,147,427.37	\$382,572.63	\$382,572.63	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,530,000.00	\$1,530,000.00	\$382,572.63	\$1,147,427.37	\$382,572.63	\$0.00	\$1,147,427.37	\$382,572.63	\$382,572.63	\$0.00
<b>GASTOS DE OPERACION SEGURIDAD</b>		<b>\$0.00</b>	<b>\$1,530,000.00</b>	<b>\$1,530,000.00</b>	<b>\$382,572.63</b>	<b>\$1,147,427.37</b>	<b>\$382,572.63</b>	<b>\$0.00</b>	<b>\$1,147,427.37</b>	<b>\$382,572.63</b>	<b>\$382,572.63</b>	<b>\$0.00</b>
<b>O1401 GASTOS INDIRECTOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$144,693.26</b>	<b>\$5,306.74</b>	<b>\$144,693.26</b>	<b>\$0.00</b>	<b>\$5,306.74</b>	<b>\$144,693.26</b>	<b>\$144,693.26</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$144,693.26</b>	<b>\$5,306.74</b>	<b>\$144,693.26</b>	<b>\$0.00</b>	<b>\$5,306.74</b>	<b>\$144,693.26</b>	<b>\$144,693.26</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$107,000.00	\$107,000.00	\$103,302.14	\$3,697.86	\$103,302.14	\$0.00	\$3,697.86	\$103,302.14	\$103,302.14	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$107,000.00	\$107,000.00	\$103,302.14	\$3,697.86	\$103,302.14	\$0.00	\$3,697.86	\$103,302.14	\$103,302.14	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$33,000.00	\$33,000.00	\$32,575.12	\$424.88	\$32,575.12	\$0.00	\$424.88	\$32,575.12	\$32,575.12	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$33,000.00	\$33,000.00	\$32,575.12	\$424.88	\$32,575.12	\$0.00	\$424.88	\$32,575.12	\$32,575.12	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$8,816.00	\$1,184.00	\$8,816.00	\$0.00	\$1,184.00	\$8,816.00	\$8,816.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$8,816.00	\$1,184.00	\$8,816.00	\$0.00	\$1,184.00	\$8,816.00	\$8,816.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$2,384.37</b>	<b>\$2,115.63</b>	<b>\$2,384.37</b>	<b>\$0.00</b>	<b>\$2,115.63</b>	<b>\$2,384.37</b>	<b>\$2,384.37</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$2,384.37</b>	<b>\$2,115.63</b>	<b>\$2,384.37</b>	<b>\$0.00</b>	<b>\$2,115.63</b>	<b>\$2,384.37</b>	<b>\$2,384.37</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$4,500.00	\$4,500.00	\$2,384.37	\$2,115.63	\$2,384.37	\$0.00	\$2,115.63	\$2,384.37	\$2,384.37	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$4,500.00	\$4,500.00	\$2,384.37	\$2,115.63	\$2,384.37	\$0.00	\$2,115.63	\$2,384.37	\$2,384.37	\$0.00
<b>GASTOS INDIRECTOS</b>		<b>\$0.00</b>	<b>\$154,500.00</b>	<b>\$154,500.00</b>	<b>\$147,077.63</b>	<b>\$7,422.37</b>	<b>\$147,077.63</b>	<b>\$0.00</b>	<b>\$7,422.37</b>	<b>\$147,077.63</b>	<b>\$147,077.63</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/may./2024  
12:06 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1402 OBLIGACION FINANCIERA (SENTENCIA EXP. 829/2021/2 INDEMNIZACIÓN POR VIUDEZ Y ORFANDAD)</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$249,831.82	\$249,831.82	\$71,380.52	\$178,451.30	\$71,380.52	\$0.00	\$178,451.30	\$71,380.52	\$71,380.52	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$249,831.82	\$249,831.82	\$71,380.52	\$178,451.30	\$71,380.52	\$0.00	\$178,451.30	\$71,380.52	\$71,380.52	\$0.00
1520	Indemnizaciones	\$0.00	\$249,831.82	\$249,831.82	\$71,380.52	\$178,451.30	\$71,380.52	\$0.00	\$178,451.30	\$71,380.52	\$71,380.52	\$0.00
1521	Indemnizaciones	\$0.00	\$249,831.82	\$249,831.82	\$71,380.52	\$178,451.30	\$71,380.52	\$0.00	\$178,451.30	\$71,380.52	\$71,380.52	\$0.00
<b>OBLIGACION FINANCIERA (SENTENC</b>		<b>\$0.00</b>	<b>\$249,831.82</b>	<b>\$249,831.82</b>	<b>\$71,380.52</b>	<b>\$178,451.30</b>	<b>\$71,380.52</b>	<b>\$0.00</b>	<b>\$178,451.30</b>	<b>\$71,380.52</b>	<b>\$71,380.52</b>	<b>\$0.00</b>
<b>O1501 REHABILITACION DE RELLENO SANITARIO EN CABECERA MUNICIPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$999,998.59	\$999,998.59	\$999,998.59	\$0.00	\$318,080.99	\$681,917.60	\$681,917.60	\$318,000.45	\$318,000.45	\$80.54
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$999,998.59	\$999,998.59	\$999,998.59	\$0.00	\$318,080.99	\$681,917.60	\$681,917.60	\$318,000.45	\$318,000.45	\$80.54
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$999,998.59	\$999,998.59	\$999,998.59	\$0.00	\$318,080.99	\$681,917.60	\$681,917.60	\$318,000.45	\$318,000.45	\$80.54
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$999,998.59	\$999,998.59	\$999,998.59	\$0.00	\$318,080.99	\$681,917.60	\$681,917.60	\$318,000.45	\$318,000.45	\$80.54
<b>REHABILITACION DE RELLENO SANI</b>		<b>\$0.00</b>	<b>\$999,998.59</b>	<b>\$999,998.59</b>	<b>\$999,998.59</b>	<b>\$0.00</b>	<b>\$318,080.99</b>	<b>\$681,917.60</b>	<b>\$681,917.60</b>	<b>\$318,000.45</b>	<b>\$318,000.45</b>	<b>\$80.54</b>
<b>O1701 DISMINUCION DE LA MARGINACION SOCIAL EN EL MUNICIPIO</b>												
1000	SERVICIOS PERSONALES	\$2,968,262.36	-\$1,419,831.82	\$1,548,430.54	\$0.00	\$1,548,430.54	\$0.00	\$0.00	\$1,548,430.54	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,200,000.00	-\$1,170,000.00	\$1,030,000.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$2,200,000.00	-\$1,170,000.00	\$1,030,000.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$2,200,000.00	-\$1,170,000.00	\$1,030,000.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$668,262.36	-\$149,831.82	\$518,430.54	\$0.00	\$518,430.54	\$0.00	\$0.00	\$518,430.54	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$600,000.00	-\$149,831.82	\$450,168.18	\$0.00	\$450,168.18	\$0.00	\$0.00	\$450,168.18	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$500,000.00	-\$49,831.82	\$450,168.18	\$0.00	\$450,168.18	\$0.00	\$0.00	\$450,168.18	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$68,262.36	\$0.00	\$68,262.36	\$0.00	\$68,262.36	\$0.00	\$0.00	\$68,262.36	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$68,262.36	\$0.00	\$68,262.36	\$0.00	\$68,262.36	\$0.00	\$0.00	\$68,262.36	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,264,608.53	-\$1,692,944.00	\$1,571,664.53	\$0.00	\$1,571,664.53	\$0.00	\$0.00	\$1,571,664.53	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$474,981.46	-\$100,000.00	\$374,981.46	\$0.00	\$374,981.46	\$0.00	\$0.00	\$374,981.46	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/may./2024  
12:06 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Objeto del Gasto	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2110	\$300,000.00	\$0.00	\$300,000.00	-\$100,000.00	\$400,000.00	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2111	\$300,000.00	\$0.00	\$300,000.00	-\$100,000.00	\$400,000.00	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2120	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2121	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2140	\$29,981.46	\$0.00	\$29,981.46	\$0.00	\$29,981.46	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$0.00	\$29,981.46	\$0.00	\$0.00	\$0.00
2141	\$29,981.46	\$0.00	\$29,981.46	\$0.00	\$29,981.46	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$0.00	\$29,981.46	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>\$195,446.80</b>	<b>\$0.00</b>	<b>\$195,446.80</b>	<b>\$0.00</b>	<b>\$195,446.80</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,446.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2480	\$130,446.80	\$0.00	\$130,446.80	\$0.00	\$130,446.80	Materiales complementarios	\$0.00	\$0.00	\$130,446.80	\$0.00	\$0.00	\$0.00
2481	\$130,446.80	\$0.00	\$130,446.80	\$0.00	\$130,446.80	Materiales complementarios	\$0.00	\$0.00	\$130,446.80	\$0.00	\$0.00	\$0.00
2490	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2491	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>\$63,451.79</b>	<b>\$0.00</b>	<b>\$63,451.79</b>	<b>-\$1,530,000.00</b>	<b>\$1,593,451.79</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,451.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	\$63,451.79	\$0.00	\$63,451.79	-\$1,530,000.00	\$1,593,451.79	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$63,451.79	\$0.00	\$0.00	\$0.00
2611	\$63,451.79	\$0.00	\$63,451.79	-\$1,530,000.00	\$1,593,451.79	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$63,451.79	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>\$558,785.12</b>	<b>\$0.00</b>	<b>\$558,785.12</b>	<b>-\$62,944.00</b>	<b>\$621,729.12</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$558,785.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	\$138,056.00	\$0.00	\$138,056.00	-\$61,944.00	\$200,000.00	Vestuario y uniformes	\$0.00	\$0.00	\$138,056.00	\$0.00	\$0.00	\$0.00
2711	\$138,056.00	\$0.00	\$138,056.00	-\$61,944.00	\$200,000.00	Vestuario y uniformes	\$0.00	\$0.00	\$138,056.00	\$0.00	\$0.00	\$0.00
2730	\$420,729.12	\$0.00	\$420,729.12	-\$1,000.00	\$421,729.12	Artículos deportivos	\$0.00	\$0.00	\$420,729.12	\$0.00	\$0.00	\$0.00
2731	\$420,729.12	\$0.00	\$420,729.12	-\$1,000.00	\$421,729.12	Artículos deportivos	\$0.00	\$0.00	\$420,729.12	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>\$378,999.36</b>	<b>\$0.00</b>	<b>\$378,999.36</b>	<b>\$0.00</b>	<b>\$378,999.36</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378,999.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	\$258,999.36	\$0.00	\$258,999.36	\$0.00	\$258,999.36	Herramientas menores	\$0.00	\$0.00	\$258,999.36	\$0.00	\$0.00	\$0.00
2911	\$258,999.36	\$0.00	\$258,999.36	\$0.00	\$258,999.36	Herramientas menores	\$0.00	\$0.00	\$258,999.36	\$0.00	\$0.00	\$0.00
2960	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2961	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>\$1,949,645.62</b>	<b>\$0.00</b>	<b>\$1,949,645.62</b>	<b>-\$3,152,000.00</b>	<b>\$5,101,645.62</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,949,645.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>-\$3,150,000.00</b>	<b>\$4,000,000.00</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	\$850,000.00	\$0.00	\$850,000.00	-\$3,150,000.00	\$4,000,000.00	Energía eléctrica	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
3111	\$850,000.00	\$0.00	\$850,000.00	-\$3,150,000.00	\$4,000,000.00	Energía eléctrica	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>\$383,091.37</b>	<b>\$0.00</b>	<b>\$383,091.37</b>	<b>\$0.00</b>	<b>\$383,091.37</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$383,091.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3260	\$383,091.37	\$0.00	\$383,091.37	\$0.00	\$383,091.37	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$0.00	\$383,091.37	\$0.00	\$0.00	\$0.00
3261	\$383,091.37	\$0.00	\$383,091.37	\$0.00	\$383,091.37	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$0.00	\$383,091.37	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/may./2024  
12:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$216,554.25	\$0.00	\$216,554.25	\$0.00	\$216,554.25	\$0.00	\$0.00	\$216,554.25	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$216,554.25	\$0.00	\$216,554.25	\$0.00	\$216,554.25	\$0.00	\$0.00	\$216,554.25	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$216,554.25	\$0.00	\$216,554.25	\$0.00	\$216,554.25	\$0.00	\$0.00	\$216,554.25	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$574,682.53	\$0.00	\$574,682.53	\$0.00	\$574,682.53	\$0.00	\$0.00	\$574,682.53	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$574,682.53	\$0.00	\$574,682.53	\$0.00	\$574,682.53	\$0.00	\$0.00	\$574,682.53	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$574,682.53	\$0.00	\$574,682.53	\$0.00	\$574,682.53	\$0.00	\$0.00	\$574,682.53	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$574,682.53	\$0.00	\$574,682.53	\$0.00	\$574,682.53	\$0.00	\$0.00	\$574,682.53	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$75,562.26	\$0.00	\$75,562.26	\$0.00	\$75,562.26	\$0.00	\$0.00	\$75,562.26	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$43,562.26	\$0.00	\$43,562.26	\$0.00	\$43,562.26	\$0.00	\$0.00	\$43,562.26	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$43,562.26	\$0.00	\$43,562.26	\$0.00	\$43,562.26	\$0.00	\$0.00	\$43,562.26	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$43,562.26	\$0.00	\$43,562.26	\$0.00	\$43,562.26	\$0.00	\$0.00	\$43,562.26	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$37,693,884.31	-\$5,559,076.97	\$32,134,807.34	\$0.00	\$32,134,807.34	\$0.00	\$0.00	\$32,134,807.34	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,193,884.31	-\$4,498,276.97	\$28,695,607.34	\$0.00	\$28,695,607.34	\$0.00	\$0.00	\$28,695,607.34	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$33,193,884.31	-\$4,498,276.97	\$28,695,607.34	\$0.00	\$28,695,607.34	\$0.00	\$0.00	\$28,695,607.34	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$33,193,884.31	-\$4,498,276.97	\$28,695,607.34	\$0.00	\$28,695,607.34	\$0.00	\$0.00	\$28,695,607.34	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,500,000.00	-\$1,060,800.00	\$3,439,200.00	\$0.00	\$3,439,200.00	\$0.00	\$0.00	\$3,439,200.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$4,500,000.00	-\$1,060,800.00	\$3,439,200.00	\$0.00	\$3,439,200.00	\$0.00	\$0.00	\$3,439,200.00	\$0.00	\$0.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,500,000.00	-\$1,060,800.00	\$3,439,200.00	\$0.00	\$3,439,200.00	\$0.00	\$0.00	\$3,439,200.00	\$0.00	\$0.00	\$0.00
<b>DISMINUCION DE LA MARGINACION</b>		<b>\$49,678,645.61</b>	<b>-\$11,823,852...</b>	<b>\$37,854,792.82</b>	<b>\$0.00</b>	<b>\$37,854,792.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,854,792.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1702 RECARPETEO DE LA CALLE MATAMOROS ENTRE MANUEL DOBLADO A MADERO EN LA CABECERA MUNICIPAL DE CEDRAL S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,617,153.69	\$1,617,153.69	\$1,617,153.69	\$0.00	\$1,617,153.69	\$0.00	\$0.00	\$1,617,153.69	\$1,617,153.69	\$0.00





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 14/may./2024  
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,617,153.69	\$1,617,153.69	\$1,617,153.69	\$0.00	\$1,617,153.69	\$0.00	\$0.00	\$1,617,153.69	\$1,617,153.69	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,617,153.69	\$1,617,153.69	\$1,617,153.69	\$0.00	\$1,617,153.69	\$0.00	\$0.00	\$1,617,153.69	\$1,617,153.69	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$1,617,153.69	\$1,617,153.69	\$1,617,153.69	\$0.00	\$1,617,153.69	\$0.00	\$0.00	\$1,617,153.69	\$1,617,153.69	\$0.00
<b>RECARPETEO DE LA CALLE MATAMOROS</b>		<b>\$0.00</b>	<b>\$1,617,153.69</b>	<b>\$1,617,153.69</b>	<b>\$1,617,153.69</b>	<b>\$0.00</b>	<b>\$1,617,153.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,617,153.69</b>	<b>\$1,617,153.69</b>	<b>\$0.00</b>
<b>O1703 RECARPETEO EN LA CALLE HIDALGO Y ZARAGOZA DE LA CABECERA MUNICIPAL DE CEDRAL SLP</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,381,123.28	\$1,381,123.28	\$1,381,123.28	\$0.00	\$1,381,123.28	\$0.00	\$0.00	\$1,381,123.28	\$1,381,123.28	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,381,123.28	\$1,381,123.28	\$1,381,123.28	\$0.00	\$1,381,123.28	\$0.00	\$0.00	\$1,381,123.28	\$1,381,123.28	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,381,123.28	\$1,381,123.28	\$1,381,123.28	\$0.00	\$1,381,123.28	\$0.00	\$0.00	\$1,381,123.28	\$1,381,123.28	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$1,381,123.28	\$1,381,123.28	\$1,381,123.28	\$0.00	\$1,381,123.28	\$0.00	\$0.00	\$1,381,123.28	\$1,381,123.28	\$0.00
<b>RECARPETEO EN LA CALLE HIDALGO</b>		<b>\$0.00</b>	<b>\$1,381,123.28</b>	<b>\$1,381,123.28</b>	<b>\$1,381,123.28</b>	<b>\$0.00</b>	<b>\$1,381,123.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,381,123.28</b>	<b>\$1,381,123.28</b>	<b>\$0.00</b>
<b>O1704 REHABILITACION DE CALLES EN CABECERA MUNICIPAL (BACHEO)</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
<b>REHABILITACION DE CALLES EN CALLE</b>		<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
<b>O1705 CONSTRUCCION DE PARQUE PUBLICO EN LA COLONIA EMILIANO ZAPATA, CABECERA MUNICIPAL DE CEDRAL SLP</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$496,216.91	\$503,783.09	\$503,783.09	\$496,216.91	\$496,216.91	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$496,216.91	\$503,783.09	\$503,783.09	\$496,216.91	\$496,216.91	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$496,216.91	\$503,783.09	\$503,783.09	\$496,216.91	\$496,216.91	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$496,216.91	\$503,783.09	\$503,783.09	\$496,216.91	\$496,216.91	\$0.00
<b>CONSTRUCCION DE PARQUE PUBLICO</b>		<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$496,216.91</b>	<b>\$503,783.09</b>	<b>\$503,783.09</b>	<b>\$496,216.91</b>	<b>\$496,216.91</b>	<b>\$0.00</b>
<b>O1706 REHABILITACION DE PARQUE PUBLICO EL CENTENARIO, EN LA CABECERA MUNICIPAL DE CEDRAL SLP</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$149,536.57	\$150,463.43	\$150,463.43	\$149,536.57	\$149,536.57	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$149,536.57	\$150,463.43	\$150,463.43	\$149,536.57	\$149,536.57	\$0.00
6120	Edificación no habitacional	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$149,536.57	\$150,463.43	\$150,463.43	\$149,536.57	\$149,536.57	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$149,536.57	\$150,463.43	\$150,463.43	\$149,536.57	\$149,536.57	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>REHABILITACION DE PARQUE PUBLICO EN LA COLONIA UNION, EN LA CABECERA MUNICIPAL DE CEDRAL S.L.P.</b>		\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$149,536.57	\$150,463.43	\$150,463.43	\$149,536.57	\$149,536.57	\$0.00
<b>01707</b>	<b>REHABILITACION DE PARQUE PUBLICO EN LA COLONIA UNION, EN LA CABECERA MUNICIPAL DE CEDRAL S.L.P.</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$155,010.89	\$144,989.11	\$144,989.11	\$155,010.89	\$155,010.89	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$155,010.89	\$144,989.11	\$144,989.11	\$155,010.89	\$155,010.89	\$0.00
6120	Edificación no habitacional	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$155,010.89	\$144,989.11	\$144,989.11	\$155,010.89	\$155,010.89	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$155,010.89	\$144,989.11	\$144,989.11	\$155,010.89	\$155,010.89	\$0.00
<b>REHABILITACION DE PARQUE PUBLICO EN LA COLONIA EL DOLAR, EN LA CABECERA MUNICIPAL DE CEDRAL S.L.P.</b>		\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$155,010.89	\$144,989.11	\$144,989.11	\$155,010.89	\$155,010.89	\$0.00
<b>01708</b>	<b>REHABILITACION DE PARQUE PUBLICO EN LA COLONIA EL DOLAR, EN LA CABECERA MUNICIPAL DE CEDRAL S.L.P.</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$148,740.33	\$151,259.67	\$151,259.67	\$148,740.33	\$148,740.33	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$148,740.33	\$151,259.67	\$151,259.67	\$148,740.33	\$148,740.33	\$0.00
6120	Edificación no habitacional	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$148,740.33	\$151,259.67	\$151,259.67	\$148,740.33	\$148,740.33	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$148,740.33	\$151,259.67	\$151,259.67	\$148,740.33	\$148,740.33	\$0.00
<b>REHABILITACION DE PARQUE PUBLICO EN LA COLONIA VALLE VERDE, EN LA CABECERA MUNICIPAL DE CEDRAL S.L.P.</b>		\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$148,740.33	\$151,259.67	\$151,259.67	\$148,740.33	\$148,740.33	\$0.00
<b>01709</b>	<b>REHABILITACION DE PARQUE PUBLICO EN LA COLONIA VALLE VERDE, EN LA CABECERA MUNICIPAL DE CEDRAL S.L.P.</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$160,429.45	\$139,570.55	\$139,570.55	\$160,429.45	\$160,429.45	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$160,429.45	\$139,570.55	\$139,570.55	\$160,429.45	\$160,429.45	\$0.00
6120	Edificación no habitacional	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$160,429.45	\$139,570.55	\$139,570.55	\$160,429.45	\$160,429.45	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$160,429.45	\$139,570.55	\$139,570.55	\$160,429.45	\$160,429.45	\$0.00
<b>REHABILITACION DE PARQUE PUBLICO EN LA COLONIA EMILIANO ZAPATA, CABECERA MUNICIPAL DE CEDRAL S.L.P.</b>		\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
<b>01710</b>	<b>TERMINACION DE CENTRO DE DESARROLLO COMUNITARIO EN LA COLONIA EMILIANO ZAPATA, CABECERA MUNICIPAL DE CEDRAL S.L.P.</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
<b>TERMINACION DE CENTRO DE DESARROLLO COMUNITARIO EN LA COLONIA SAN ANTONINO, CABECERA MUNICIPAL DE CEDRAL S.L.P.</b>		\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
<b>01711</b>	<b>REHABILITACION DE PARQUE PUBLICO EN LA COLONIA SAN ANTONINO, CABECERA MUNICIPAL DE CEDRAL S.L.P.</b>											



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/may./2024  
12:06 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$167,218.74	\$132,781.26	\$132,781.26	\$167,218.74	\$167,218.74	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$167,218.74	\$132,781.26	\$132,781.26	\$167,218.74	\$167,218.74	\$0.00
6120	Edificación no habitacional	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$167,218.74	\$132,781.26	\$132,781.26	\$167,218.74	\$167,218.74	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$167,218.74	\$132,781.26	\$132,781.26	\$167,218.74	\$167,218.74	\$0.00
	<b>REHABILITACION DE PARQUE PUBLICO</b>	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$167,218.74	\$132,781.26	\$132,781.26	\$167,218.74	\$167,218.74	\$0.00
	<b>O1801 PROGRAMA DE ADQUISICION DE SEMILLA DE MAIZ</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$660,000.00	\$660,000.00	\$460,000.00	\$200,000.00	\$460,000.00	\$0.00	\$200,000.00	\$460,000.00	\$460,000.00	\$0.00
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	\$0.00	\$660,000.00	\$660,000.00	\$460,000.00	\$200,000.00	\$460,000.00	\$0.00	\$200,000.00	\$460,000.00	\$460,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$660,000.00	\$660,000.00	\$460,000.00	\$200,000.00	\$460,000.00	\$0.00	\$200,000.00	\$460,000.00	\$460,000.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$660,000.00	\$660,000.00	\$460,000.00	\$200,000.00	\$460,000.00	\$0.00	\$200,000.00	\$460,000.00	\$460,000.00	\$0.00
	<b>PROGRAMA DE ADQUISICION DE SEMILLAS</b>	\$0.00	\$660,000.00	\$660,000.00	\$460,000.00	\$200,000.00	\$460,000.00	\$0.00	\$200,000.00	\$460,000.00	\$460,000.00	\$0.00
	<b>O1901 DOTACION DE AGUA POTABLE PARA LAS LOCALIDADES Y LA CABECERA MUNICIPAL</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$730,800.00	\$730,800.00	\$324,800.00	\$406,000.00	\$324,800.00	\$0.00	\$406,000.00	\$324,800.00	\$324,800.00	\$0.00
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	\$0.00	\$730,800.00	\$730,800.00	\$324,800.00	\$406,000.00	\$324,800.00	\$0.00	\$406,000.00	\$324,800.00	\$324,800.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$730,800.00	\$730,800.00	\$324,800.00	\$406,000.00	\$324,800.00	\$0.00	\$406,000.00	\$324,800.00	\$324,800.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$730,800.00	\$730,800.00	\$324,800.00	\$406,000.00	\$324,800.00	\$0.00	\$406,000.00	\$324,800.00	\$324,800.00	\$0.00
	<b>DOTACION DE AGUA POTABLE PARA LAS LOCALIDADES Y LA CABECERA MUNICIPAL</b>	\$0.00	\$730,800.00	\$730,800.00	\$324,800.00	\$406,000.00	\$324,800.00	\$0.00	\$406,000.00	\$324,800.00	\$324,800.00	\$0.00
	<b>O2001 ALUMBRADO PUBLICO</b>											
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$3,150,000.00	\$3,150,000.00	\$1,034,531.00	\$2,115,469.00	\$1,034,531.00	\$0.00	\$2,115,469.00	\$1,034,531.00	\$1,034,531.00	\$0.00
3100	<b>SERVICIOS BÁSICOS</b>	\$0.00	\$3,150,000.00	\$3,150,000.00	\$1,034,531.00	\$2,115,469.00	\$1,034,531.00	\$0.00	\$2,115,469.00	\$1,034,531.00	\$1,034,531.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,150,000.00	\$3,150,000.00	\$1,034,531.00	\$2,115,469.00	\$1,034,531.00	\$0.00	\$2,115,469.00	\$1,034,531.00	\$1,034,531.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,150,000.00	\$3,150,000.00	\$1,034,531.00	\$2,115,469.00	\$1,034,531.00	\$0.00	\$2,115,469.00	\$1,034,531.00	\$1,034,531.00	\$0.00
	<b>ALUMBRADO PUBLICO</b>	\$0.00	\$3,150,000.00	\$3,150,000.00	\$1,034,531.00	\$2,115,469.00	\$1,034,531.00	\$0.00	\$2,115,469.00	\$1,034,531.00	\$1,034,531.00	\$0.00
	<b>O2002 ADQUISICION DE MATERIAL ELECTRICO PARA REHABILITACION DE LUMINARIAS ZONA RURAL Y URBANA, MUNICIPIO CEDRAL, S.L.P.</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$291,011.54	\$291,011.54	\$291,011.54	\$0.00	\$291,011.54	\$0.00	\$0.00	\$291,011.54	\$291,011.54	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$291,011.54	\$291,011.54	\$291,011.54	\$0.00	\$291,011.54	\$0.00	\$0.00	\$291,011.54	\$291,011.54	\$0.00
6120	Edificación no habitacional	\$0.00	\$291,011.54	\$291,011.54	\$291,011.54	\$0.00	\$291,011.54	\$0.00	\$0.00	\$291,011.54	\$291,011.54	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/may./2024  
12:06 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$291,011.54	\$291,011.54	\$291,011.54	\$0.00	\$291,011.54	\$0.00	\$0.00	\$291,011.54	\$291,011.54	\$0.00
	<b>ADQUISICION DE MATERIAL ELECTRI</b>	<b>\$0.00</b>	<b>\$291,011.54</b>	<b>\$291,011.54</b>	<b>\$291,011.54</b>	<b>\$0.00</b>	<b>\$291,011.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291,011.54</b>	<b>\$291,011.54</b>	<b>\$0.00</b>
<b>O2201 AMPLIACION DE ABREVADEROS EN DIFERENTES COMUNIDADES DE CEDRAL, SLP</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
	<b>AMPLIACION DE ABREVADEROS EN</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>
<b>O2301 DOTACION UNIFORMES DEPORTIVOS A LIGA MUNICIPAL DE HANDBALL</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$20,184.00	\$20,184.00	\$20,184.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$20,184.00	\$20,184.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$20,184.00	\$20,184.00	\$20,184.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$20,184.00	\$20,184.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$20,184.00	\$20,184.00	\$20,184.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$20,184.00	\$20,184.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$20,184.00	\$20,184.00	\$20,184.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$20,184.00	\$20,184.00	\$0.00
	<b>DOTACION UNIFORMES DEPORTIVOS</b>	<b>\$0.00</b>	<b>\$20,184.00</b>	<b>\$20,184.00</b>	<b>\$20,184.00</b>	<b>\$0.00</b>	<b>\$20,184.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,184.00</b>	<b>\$20,184.00</b>	<b>\$0.00</b>
<b>O2302 DOTACION DE UNIFORMES DEPORTIVOS PARA LIGAS MUNICIPALES DE BEISBOL</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$47,560.00	\$47,560.00	\$47,560.00	\$0.00	\$47,560.00	\$0.00	\$0.00	\$47,560.00	\$47,560.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$47,560.00	\$47,560.00	\$47,560.00	\$0.00	\$47,560.00	\$0.00	\$0.00	\$47,560.00	\$47,560.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$47,560.00	\$47,560.00	\$47,560.00	\$0.00	\$47,560.00	\$0.00	\$0.00	\$47,560.00	\$47,560.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$47,560.00	\$47,560.00	\$47,560.00	\$0.00	\$47,560.00	\$0.00	\$0.00	\$47,560.00	\$47,560.00	\$0.00
	<b>DOTACION DE UNIFORMES DEPORTI</b>	<b>\$0.00</b>	<b>\$47,560.00</b>	<b>\$47,560.00</b>	<b>\$47,560.00</b>	<b>\$0.00</b>	<b>\$47,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,560.00</b>	<b>\$47,560.00</b>	<b>\$0.00</b>
<b>O2303 DOTACION DE UNIFORMES DEPORTIVOS LIGAS MUICIPALES DE FUTBOL</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$349,643.25	\$349,643.25	\$349,643.25	\$0.00	\$349,643.25	\$0.00	\$0.00	\$349,643.25	\$349,643.25	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$349,643.25	\$349,643.25	\$349,643.25	\$0.00	\$349,643.25	\$0.00	\$0.00	\$349,643.25	\$349,643.25	\$0.00
2710	Vestuario y uniformes	\$0.00	\$349,643.25	\$349,643.25	\$349,643.25	\$0.00	\$349,643.25	\$0.00	\$0.00	\$349,643.25	\$349,643.25	\$0.00
2711	Vestuario y uniformes	\$0.00	\$349,643.25	\$349,643.25	\$349,643.25	\$0.00	\$349,643.25	\$0.00	\$0.00	\$349,643.25	\$349,643.25	\$0.00
	<b>DOTACION DE UNIFORMES DEPORTI</b>	<b>\$0.00</b>	<b>\$349,643.25</b>	<b>\$349,643.25</b>	<b>\$349,643.25</b>	<b>\$0.00</b>	<b>\$349,643.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,643.25</b>	<b>\$349,643.25</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O2304 DOTACION DE UNIFORMES DEPORTIVOS LIGAS MUICIPALES DE BASQUETBOL</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$77,972.62	\$77,972.62	\$77,972.62	\$0.00	\$77,972.62	\$0.00	\$0.00	\$77,972.62	\$77,972.62	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$77,972.62	\$77,972.62	\$77,972.62	\$0.00	\$77,972.62	\$0.00	\$0.00	\$77,972.62	\$77,972.62	\$0.00
2710	Vestuario y uniformes	\$0.00	\$77,972.62	\$77,972.62	\$77,972.62	\$0.00	\$77,972.62	\$0.00	\$0.00	\$77,972.62	\$77,972.62	\$0.00
2711	Vestuario y uniformes	\$0.00	\$77,972.62	\$77,972.62	\$77,972.62	\$0.00	\$77,972.62	\$0.00	\$0.00	\$77,972.62	\$77,972.62	\$0.00
<b>DOTACION DE UNIFORMES DEPORTI</b>		<b>\$0.00</b>	<b>\$77,972.62</b>	<b>\$77,972.62</b>	<b>\$77,972.62</b>	<b>\$0.00</b>	<b>\$77,972.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,972.62</b>	<b>\$77,972.62</b>	<b>\$0.00</b>
<b>P1001 PENSIONES Y JUBILACIONES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,880,274.70	\$0.00	\$1,880,274.70	\$397,616.85	\$1,482,657.85	\$397,616.85	\$0.00	\$1,482,657.85	\$397,616.85	\$397,616.85	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,880,274.70	\$0.00	\$1,880,274.70	\$397,616.85	\$1,482,657.85	\$397,616.85	\$0.00	\$1,482,657.85	\$397,616.85	\$397,616.85	\$0.00
4510	Pensiones	\$73,733.58	\$0.00	\$73,733.58	\$71,984.25	\$1,749.33	\$71,984.25	\$0.00	\$1,749.33	\$71,984.25	\$71,984.25	\$0.00
4511	Pensiones	\$73,733.58	\$0.00	\$73,733.58	\$71,984.25	\$1,749.33	\$71,984.25	\$0.00	\$1,749.33	\$71,984.25	\$71,984.25	\$0.00
4520	Jubilaciones	\$1,806,541.12	\$0.00	\$1,806,541.12	\$325,632.60	\$1,480,908.52	\$325,632.60	\$0.00	\$1,480,908.52	\$325,632.60	\$325,632.60	\$0.00
4521	Jubilaciones	\$1,806,541.12	\$0.00	\$1,806,541.12	\$325,632.60	\$1,480,908.52	\$325,632.60	\$0.00	\$1,480,908.52	\$325,632.60	\$325,632.60	\$0.00
<b>PENSIONES Y JUBILACIONES</b>		<b>\$1,880,274.70</b>	<b>\$0.00</b>	<b>\$1,880,274.70</b>	<b>\$397,616.85</b>	<b>\$1,482,657.85</b>	<b>\$397,616.85</b>	<b>\$0.00</b>	<b>\$1,482,657.85</b>	<b>\$397,616.85</b>	<b>\$397,616.85</b>	<b>\$0.00</b>
<b>S1002 AYUDA AL DEPORTE</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$118,452.00	\$118,452.00	\$93,070.00	\$25,382.00	\$93,070.00	\$0.00	\$25,382.00	\$93,070.00	\$93,070.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$118,452.00	\$118,452.00	\$93,070.00	\$25,382.00	\$93,070.00	\$0.00	\$25,382.00	\$93,070.00	\$93,070.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$68,452.00	\$68,452.00	\$68,452.00	\$0.00	\$68,452.00	\$0.00	\$0.00	\$68,452.00	\$68,452.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$68,452.00	\$68,452.00	\$68,452.00	\$0.00	\$68,452.00	\$0.00	\$0.00	\$68,452.00	\$68,452.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$24,618.00	\$25,382.00	\$24,618.00	\$0.00	\$25,382.00	\$24,618.00	\$24,618.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$24,618.00	\$25,382.00	\$24,618.00	\$0.00	\$25,382.00	\$24,618.00	\$24,618.00	\$0.00
<b>AYUDA AL DEPORTE</b>		<b>\$0.00</b>	<b>\$118,452.00</b>	<b>\$118,452.00</b>	<b>\$93,070.00</b>	<b>\$25,382.00</b>	<b>\$93,070.00</b>	<b>\$0.00</b>	<b>\$25,382.00</b>	<b>\$93,070.00</b>	<b>\$93,070.00</b>	<b>\$0.00</b>
<b>S1003 AYUDA EN CULTURA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/may./2024  
12:06 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>AYUDA EN CULTURA</b>												
		\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
<b>S1005 AYUDA EN EDUCACION BASICA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
<b>AYUDA EN EDUCACION BASICA</b>												
		\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
<b>S1012 AYUDA A GRUPOS VULNERABLES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,706,048.00	\$1,706,048.00	\$1,687,774.25	\$18,273.75	\$1,687,774.25	\$0.00	\$18,273.75	\$1,687,774.25	\$1,687,774.25	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,706,048.00	\$1,706,048.00	\$1,687,774.25	\$18,273.75	\$1,687,774.25	\$0.00	\$18,273.75	\$1,687,774.25	\$1,687,774.25	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,706,048.00	\$1,706,048.00	\$1,687,774.25	\$18,273.75	\$1,687,774.25	\$0.00	\$18,273.75	\$1,687,774.25	\$1,687,774.25	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,706,048.00	\$1,706,048.00	\$1,687,774.25	\$18,273.75	\$1,687,774.25	\$0.00	\$18,273.75	\$1,687,774.25	\$1,687,774.25	\$0.00
<b>AYUDA A GRUPOS VULNERABLES</b>												
		\$0.00	\$1,706,048.00	\$1,706,048.00	\$1,687,774.25	\$18,273.75	\$1,687,774.25	\$0.00	\$18,273.75	\$1,687,774.25	\$1,687,774.25	\$0.00
<b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$40,000.00	\$40,000.00	\$32,694.74	\$7,305.26	\$32,694.74	\$0.00	\$7,305.26	\$32,694.74	\$32,694.74	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$40,000.00	\$40,000.00	\$32,694.74	\$7,305.26	\$32,694.74	\$0.00	\$7,305.26	\$32,694.74	\$32,694.74	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$40,000.00	\$40,000.00	\$32,694.74	\$7,305.26	\$32,694.74	\$0.00	\$7,305.26	\$32,694.74	\$32,694.74	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$40,000.00	\$40,000.00	\$32,694.74	\$7,305.26	\$32,694.74	\$0.00	\$7,305.26	\$32,694.74	\$32,694.74	\$0.00
<b>AYUDA EN ASISTENCIA SOCIAL</b>												
		\$0.00	\$40,000.00	\$40,000.00	\$32,694.74	\$7,305.26	\$32,694.74	\$0.00	\$7,305.26	\$32,694.74	\$32,694.74	\$0.00
<b>Total Final</b>		\$97,611,354.70	\$5,505,926.00	\$103,117,280.70	\$23,131,412.34	\$79,985,868.36	\$21,226,647.63	\$1,904,764.71	\$81,890,633.07	\$21,184,192.13	\$21,031,391.12	\$195,256.51