



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/may./2024  
10:55 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>A1001</b>	<b>ADMINISTRACION (RESPONSABILIDAD FINANCIERA Y RENDICION DE CUENTAS)</b>														
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$13,517,861.23</b>	<b>\$748,705.07</b>	<b>\$849,935.79</b>	<b>\$802,464.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,401,104.88</b>	<b>\$11,116,756.35</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$10,843,845.04</b>	<b>\$702,414.20</b>	<b>\$714,570.80</b>	<b>\$717,811.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,134,796.45</b>	<b>\$8,709,048.59</b>
1130	Sueldos base al personal permanente	\$10,843,845.04	\$702,414.20	\$714,570.80	\$717,811.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134,796.45	\$8,709,048.59
1131	Sueldos base al personal permanente	\$10,843,845.04	\$702,414.20	\$714,570.80	\$717,811.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134,796.45	\$8,709,048.59
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$8,880.00</b>	<b>\$0.00</b>	<b>\$8,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,880.00</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$8,880.00	\$0.00	\$8,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,880.00	\$0.00
1211	Honorarios asimilables a salarios	\$8,880.00	\$0.00	\$8,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,880.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$1,642,085.88</b>	<b>\$15,965.48</b>	<b>\$30,490.16</b>	<b>\$9,881.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,337.28</b>	<b>\$1,585,748.60</b>
1320	Primas de vacaciones, dominical y gratificac	\$1,242,085.88	\$0.00	\$9,325.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,325.76	\$1,232,760.12
1321	Primas de vacaciones, dominical y gratificac	\$20,000.00	\$0.00	\$9,325.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,325.76	\$10,674.24
1323	Gratificación de fin de año	\$1,222,085.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,085.88
1330	Horas extraordinarias	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
1331	Horas extraordinarias	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
1340	Compensaciones	\$50,000.00	\$15,965.48	\$21,164.40	\$9,881.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,011.52	\$2,988.48
1341	Compensaciones	\$50,000.00	\$15,965.48	\$21,164.40	\$9,881.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,011.52	\$2,988.48
1370	Honorarios especiales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1371	Honorarios especiales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$250,000.00</b>	<b>\$30,325.39</b>	<b>\$95,994.83</b>	<b>\$74,770.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,091.15</b>	<b>\$48,908.85</b>
1520	Indemnizaciones	\$250,000.00	\$30,325.39	\$95,994.83	\$74,770.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,091.15	\$48,908.85
1521	Indemnizaciones	\$250,000.00	\$30,325.39	\$95,994.83	\$74,770.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,091.15	\$48,908.85
<b>1600</b>	<b>PREVISIONES</b>	<b>\$773,050.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$773,050.31</b>
1610	Previsiones de carácter laboral, económica	\$773,050.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,050.31
1611	Previsiones de carácter laboral, económica	\$773,050.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,050.31
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,265,910.50</b>	<b>\$604,493.55</b>	<b>\$737,519.96</b>	<b>\$677,617.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,019,630.66</b>	<b>\$5,246,279.84</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$1,506,354.67</b>	<b>\$202,994.82</b>	<b>\$108,945.12</b>	<b>\$112,815.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424,755.29</b>	<b>\$1,081,599.38</b>
2110	Materiales, útiles y equipos menores de ofic	\$1,036,354.67	\$124,965.11	\$39,978.03	\$60,801.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,744.48	\$810,610.19
2111	Materiales, útiles y equipos menores de ofic	\$1,036,354.67	\$124,965.11	\$39,978.03	\$60,801.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,744.48	\$810,610.19
2120	Materiales y útiles de impresión y reproduc	\$110,000.00	\$24,920.00	\$0.00	\$8,987.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,907.01	\$76,092.99
2121	Materiales y útiles de impresión y reproduc	\$110,000.00	\$24,920.00	\$0.00	\$8,987.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,907.01	\$76,092.99
2130	Material estadístico y geográfico	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2131	Material estadístico y geográfico	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2140	Materiales, útiles y equipos menores de tec	\$70,000.00	\$8,410.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,410.78	\$61,589.22
2141	Materiales, útiles y equipos menores de tec	\$70,000.00	\$8,410.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,410.78	\$61,589.22
2160	Material de limpieza	\$170,000.00	\$28,698.93	\$67,743.08	\$21,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,757.01	\$52,242.99
2161	Material de limpieza	\$170,000.00	\$28,698.93	\$67,743.08	\$21,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,757.01	\$52,242.99
2180	Materiales para el registro e identificación d	\$80,000.00	\$16,000.00	\$1,224.01	\$21,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,936.01	\$41,063.99
2181	Materiales para el registro e identificación d	\$80,000.00	\$16,000.00	\$1,224.01	\$21,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,936.01	\$41,063.99
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$617,590.12</b>	<b>\$74,015.97</b>	<b>\$37,518.78</b>	<b>\$137,846.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,381.16</b>	<b>\$368,208.96</b>



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_PY

# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/may./2024

hora de Impresión 10:55 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2210	Productos alimenticios para personas	\$601,438.50	\$74,015.97	\$37,518.78	\$137,846.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,381.16	\$352,057.34
2211	Productos alimenticios para personas	\$531,438.50	\$74,015.97	\$37,518.78	\$137,846.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,381.16	\$282,057.34
2212	ALIMENTACION EN EVENTOS OFICIALES	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2230	Utensilios para el servicio de alimentación	\$16,151.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,151.62
2231	Utensilios para el servicio de alimentación	\$16,151.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,151.62
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PF</b>	<b>\$43,070.66</b>	<b>\$6,950.00</b>	<b>\$22,736.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,686.00</b>	<b>\$13,384.66</b>
2310	Productos alimenticios, agropecuarios y for	\$7,000.00	\$6,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.00	\$50.00
2311	Productos alimenticios, agropecuarios y for	\$7,000.00	\$6,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.00	\$50.00
2360	Productos metálicos y a base de minerales	\$13,070.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,070.66
2361	Productos metálicos y a base de minerales	\$13,070.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,070.66
2370	Productos de cuero, piel, plástico y hule adc	\$23,000.00	\$0.00	\$22,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,736.00	\$264.00
2371	Productos de cuero, piel, plástico y hule adc	\$23,000.00	\$0.00	\$22,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,736.00	\$264.00
<b>2400</b>	<b>MATERIALES Y ARTICULOS DE CONSTRU</b>	<b>\$869,097.43</b>	<b>\$82,613.64</b>	<b>\$45,662.05</b>	<b>\$62,462.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,738.29</b>	<b>\$678,359.14</b>
2440	Madera y productos de madera	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2441	Madera y productos de madera	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2460	Material eléctrico y electrónico	\$343,000.00	\$22,749.13	\$0.00	\$3,292.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,041.55	\$316,958.45
2461	Material eléctrico y electrónico	\$343,000.00	\$22,749.13	\$0.00	\$3,292.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,041.55	\$316,958.45
2470	Artículos metálicos para la construcción	\$20,000.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$11,800.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$11,800.00
2480	Materiales complementarios	\$291,425.00	\$6,970.51	\$31,833.21	\$14,611.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,415.06	\$238,009.94
2481	Materiales complementarios	\$291,425.00	\$6,970.51	\$31,833.21	\$14,611.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,415.06	\$238,009.94
2490	Otros materiales y artículos de construcción	\$189,672.43	\$44,694.00	\$13,828.84	\$44,558.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,081.68	\$86,590.75
2491	Otros materiales y artículos de construcción	\$189,672.43	\$44,694.00	\$13,828.84	\$44,558.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,081.68	\$86,590.75
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$125,563.50</b>	<b>\$3,815.83</b>	<b>\$13,910.93</b>	<b>\$12,735.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,461.91</b>	<b>\$95,101.59</b>
2510	Productos químicos básicos	\$30,000.00	\$1,573.66	\$5,766.98	\$2,149.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,489.90	\$20,510.10
2511	Productos químicos básicos	\$30,000.00	\$1,573.66	\$5,766.98	\$2,149.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,489.90	\$20,510.10
2530	Medicinas y productos farmacéuticos	\$60,000.00	\$2,242.17	\$8,143.95	\$10,585.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,972.01	\$39,027.99
2531	Medicinas y productos farmacéuticos	\$60,000.00	\$2,242.17	\$8,143.95	\$10,585.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,972.01	\$39,027.99
2540	Materiales, accesorios y suministros médicc	\$33,563.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,563.50
2541	Materiales, accesorios y suministros médicc	\$33,563.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,563.50
2560	Fibras sintéticas, hules, plásticos y derivadc	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2561	Fibras sintéticas, hules, plásticos y derivadc	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$3,346,294.59</b>	<b>\$192,487.67</b>	<b>\$421,198.90</b>	<b>\$225,910.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$839,596.88</b>	<b>\$2,506,697.71</b>
2610	Combustibles, lubricantes y aditivos	\$3,346,294.59	\$192,487.67	\$421,198.90	\$225,910.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,596.88	\$2,506,697.71
2611	Combustibles, lubricantes y aditivos	\$3,346,294.59	\$192,487.67	\$421,198.90	\$225,910.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,596.88	\$2,506,697.71
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$125,213.37</b>	<b>\$0.00</b>	<b>\$779.74</b>	<b>\$60,533.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,312.74</b>	<b>\$63,900.63</b>
2710	Vestuario y uniformes	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
2711	Vestuario y uniformes	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/may./2024  
10:55 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2720	Prendas de seguridad y protección persona	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
2721	Prendas de seguridad y protección persona	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
2730	Artículos deportivos	\$63,575.00	\$0.00	\$0.00	\$60,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,533.00	\$3,042.00
2731	Artículos deportivos	\$63,575.00	\$0.00	\$0.00	\$60,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,533.00	\$3,042.00
2740	Productos textiles	\$16,638.37	\$0.00	\$779.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.74	\$15,858.63
2741	Productos textiles	\$16,638.37	\$0.00	\$779.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.74	\$15,858.63
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEG</b>	<b>\$105,038.58</b>	<b>\$0.00</b>	<b>\$3,712.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,712.00</b>	<b>\$101,326.58</b>
2810	Sustancias y materiales explosivos	\$25,000.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$21,288.00
2811	Sustancias y materiales explosivos	\$25,000.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$21,288.00
2820	Materiales de seguridad pública	\$30,038.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,038.58
2821	Materiales de seguridad pública	\$30,038.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,038.58
2830	Prendas de protección para seguridad públi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2831	Prendas de protección para seguridad públi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$527,687.58</b>	<b>\$41,615.62</b>	<b>\$83,056.44</b>	<b>\$65,314.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,986.39</b>	<b>\$337,701.19</b>
2910	Herramientas menores	\$100,000.00	\$0.00	\$0.00	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.00	\$97,990.00
2911	Herramientas menores	\$100,000.00	\$0.00	\$0.00	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.00	\$97,990.00
2940	Refacciones y accesorios menores de equi	\$20,000.00	\$0.00	\$0.00	\$7,546.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,546.99	\$12,453.01
2941	Refacciones y accesorios menores de equi	\$20,000.00	\$0.00	\$0.00	\$7,546.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,546.99	\$12,453.01
2960	Refacciones y accesorios menores de equi	\$297,687.58	\$41,615.62	\$83,056.44	\$55,757.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,429.40	\$117,258.18
2961	Refacciones y accesorios menores de equi	\$297,687.58	\$41,615.62	\$83,056.44	\$55,757.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,429.40	\$117,258.18
2980	Refacciones y accesorios menores de maq	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2981	Refacciones y accesorios menores de maq	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2990	Refacciones y accesorios menores otros bie	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2991	Refacciones y accesorios menores otros bie	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,975,307.96</b>	<b>\$271,864.20</b>	<b>\$597,479.09</b>	<b>\$499,549.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,368,892.85</b>	<b>\$5,606,415.11</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$925,984.72</b>	<b>\$6,056.60</b>	<b>\$101,440.00</b>	<b>\$110,085.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,581.78</b>	<b>\$708,402.94</b>
3110	Energía eléctrica	\$830,984.72	\$4,843.00	\$91,241.00	\$109,052.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,136.13	\$625,848.59
3111	Energía eléctrica	\$575,984.72	\$4,843.00	\$91,241.00	\$109,052.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,136.13	\$370,848.59
3113	OTROS PAGOS DERIVADOS DE LA PRE	\$255,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00
3120	Gas	\$20,000.00	\$813.60	\$1,474.00	\$633.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920.65	\$17,079.35
3121	Gas	\$20,000.00	\$813.60	\$1,474.00	\$633.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920.65	\$17,079.35
3140	Telefonía tradicional	\$60,000.00	\$0.00	\$8,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,325.00	\$51,675.00
3141	Telefonía tradicional	\$60,000.00	\$0.00	\$8,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,325.00	\$51,675.00
3170	Servicios de acceso de Internet, redes y prc	\$15,000.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$13,800.00
3171	Servicios de acceso de Internet, redes y prc	\$15,000.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$13,800.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$769,491.35</b>	<b>\$86,072.00</b>	<b>\$112,380.80</b>	<b>\$11,832.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,284.80</b>	<b>\$559,206.55</b>
3230	Arrendamiento de mobiliario y equipo de ad	\$200,000.00	\$0.00	\$26,308.80	\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,140.80	\$161,859.20
3231	Arrendamiento de mobiliario y equipo de ad	\$200,000.00	\$0.00	\$26,308.80	\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,140.80	\$161,859.20
3260	Arrendamiento de maquinaria, otros equipo:	\$550,000.00	\$86,072.00	\$86,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,144.00	\$377,856.00
3261	Arrendamiento de maquinaria, otros equipo:	\$550,000.00	\$86,072.00	\$86,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,144.00	\$377,856.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/may./2024  
10:55 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3290 Otros arrendamientos	\$19,491.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,491.35
3291 Otros arrendamientos	\$19,491.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,491.35
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS</b>	<b>\$719,180.05</b>	<b>\$2,088.00</b>	<b>\$91,416.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,504.94</b>	<b>\$625,675.11</b>
3310 Servicios legales, de contabilidad, auditoría	\$30,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$27,000.00
3311 Servicios legales, de contabilidad, auditoría	\$30,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$27,000.00
3340 Servicios de capacitación	\$89,180.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,180.05
3341 Servicios de capacitación	\$89,180.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,180.05
3360 Servicios de apoyo administrativo, traducción e interpretación	\$600,000.00	\$2,088.00	\$88,416.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,504.94	\$509,495.06
3361 Servicios de apoyo administrativo, fotocopia	\$600,000.00	\$2,088.00	\$88,416.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,504.94	\$509,495.06
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS</b>	<b>\$66,577.44</b>	<b>\$278.40</b>	<b>\$10,833.98</b>	<b>\$324.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,437.18</b>	<b>\$55,140.26</b>
3410 Servicios financieros y bancarios	\$10,000.00	\$278.40	\$301.60	\$324.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$9,095.20
3411 Servicios financieros y bancarios	\$10,000.00	\$278.40	\$301.60	\$324.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$9,095.20
3440 Seguros de responsabilidad patrimonial y financiera	\$12,000.00	\$0.00	\$10,532.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,532.38	\$1,467.62
3441 Seguros de responsabilidad patrimonial y financiera	\$12,000.00	\$0.00	\$10,532.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,532.38	\$1,467.62
3470 Fletes y maniobras	\$44,577.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,577.44
3471 Fletes y maniobras	\$44,577.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,577.44
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO</b>	<b>\$642,837.93</b>	<b>\$28,931.41</b>	<b>\$67,105.90</b>	<b>\$28,991.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,029.17</b>	<b>\$517,808.76</b>
3510 Conservación y mantenimiento menor de inmuebles	\$145,000.00	\$22,203.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,203.41	\$122,796.59
3511 Conservación y mantenimiento menor de inmuebles	\$145,000.00	\$22,203.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,203.41	\$122,796.59
3520 Instalación, reparación y mantenimiento de bienes muebles	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3521 Instalación, reparación y mantenimiento de bienes muebles	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3530 Instalación, reparación y mantenimiento de bienes muebles	\$15,000.00	\$0.00	\$8,455.50	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,128.30	\$5,871.70
3531 Instalación, reparación y mantenimiento de bienes muebles	\$15,000.00	\$0.00	\$8,455.50	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,128.30	\$5,871.70
3550 Reparación y mantenimiento de equipo de transporte	\$402,837.93	\$6,728.00	\$58,650.40	\$26,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,234.40	\$310,603.53
3551 Reparación y mantenimiento de equipo de transporte	\$402,837.93	\$6,728.00	\$58,650.40	\$26,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,234.40	\$310,603.53
3570 Instalación, reparación y mantenimiento de bienes muebles	\$50,000.00	\$0.00	\$0.00	\$1,463.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.06	\$48,536.94
3571 Instalación, reparación y mantenimiento de bienes muebles	\$50,000.00	\$0.00	\$0.00	\$1,463.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.06	\$48,536.94
3590 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3591 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$524,284.35</b>	<b>\$23,200.00</b>	<b>\$36,540.00</b>	<b>\$31,552.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,292.00</b>	<b>\$432,992.35</b>
3610 Difusión por radio, televisión y otros medios	\$404,284.35	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$334,684.35
3611 Difusión por radio, televisión y otros medios	\$250,000.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$180,400.00
3612 INFORME DE GOBIERNO	\$154,284.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,284.35
3650 Servicios de la industria fílmica, del sonido y televisión	\$100,000.00	\$0.00	\$13,340.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,692.00	\$78,308.00
3651 Servicios de la industria fílmica, del sonido y televisión	\$100,000.00	\$0.00	\$13,340.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,692.00	\$78,308.00
3660 Servicio de creación y difusión de contenidos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3661 Servicio de creación y difusión de contenidos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$378,999.33</b>	<b>\$19,522.10</b>	<b>\$27,493.74</b>	<b>\$7,440.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,456.63</b>	<b>\$324,542.70</b>
3710 Pasajes aéreos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3711 Pasajes aéreos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/may./2024  
10:55 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3750 Viáticos en el país	\$300,000.00	\$19,522.10	\$27,493.74	\$7,440.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,456.63	\$245,543.37
3751 Viáticos en el país	\$300,000.00	\$19,522.10	\$27,493.74	\$7,440.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,456.63	\$245,543.37
3790 Otros servicios de traslado y hospedaje	\$58,999.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,999.33
3791 Otros servicios de traslado y hospedaje	\$58,999.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,999.33
<b>3800 SERVICIOS OFICIALES</b>	<b>\$2,188,691.19</b>	<b>\$100,199.69</b>	<b>\$150,267.73</b>	<b>\$47,125.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297,593.35</b>	<b>\$1,891,097.84</b>
3820 Gastos de orden social y cultural	\$1,988,691.19	\$100,199.69	\$150,267.73	\$47,125.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,593.35	\$1,691,097.84
3821 Gastos de orden social y cultural	\$1,988,691.19	\$100,199.69	\$150,267.73	\$47,125.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,593.35	\$1,691,097.84
3840 Exposiciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3841 Exposiciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3850 Gastos de representación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3851 Gastos de representación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$759,261.60</b>	<b>\$5,516.00</b>	<b>\$0.00</b>	<b>\$262,197.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267,713.00</b>	<b>\$491,548.60</b>
3920 Impuestos y derechos	\$254,261.60	\$5,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,516.00	\$248,745.60
3921 Impuestos y derechos	\$254,261.60	\$5,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,516.00	\$248,745.60
3950 Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3951 Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3980 Impuesto sobre nóminas y otros que se deri	\$500,000.00	\$0.00	\$0.00	\$262,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,197.00	\$237,803.00
3981 Impuesto sobre nóminas y otros que se deri	\$500,000.00	\$0.00	\$0.00	\$262,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,197.00	\$237,803.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$529,941.74</b>	<b>\$17,841.97</b>	<b>\$21,483.61</b>	<b>\$24,440.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,766.19</b>	<b>\$466,175.55</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$529,941.74</b>	<b>\$17,841.97</b>	<b>\$21,483.61</b>	<b>\$24,440.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,766.19</b>	<b>\$466,175.55</b>
4410 Ayudas sociales a personas	\$429,941.74	\$17,841.97	\$13,584.46	\$24,440.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,867.04	\$374,074.70
4411 Ayudas sociales a personas	\$429,941.74	\$17,841.97	\$13,584.46	\$24,440.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,867.04	\$374,074.70
4430 Ayudas sociales a instituciones de enseñan	\$50,000.00	\$0.00	\$6,325.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,325.49	\$43,674.51
4431 Ayudas sociales a instituciones de enseñan	\$50,000.00	\$0.00	\$6,325.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,325.49	\$43,674.51
4450 Ayudas sociales a instituciones sin fines de	\$50,000.00	\$0.00	\$1,573.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573.66	\$48,426.34
4451 Ayudas sociales a instituciones sin fines de	\$50,000.00	\$0.00	\$1,573.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573.66	\$48,426.34
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$418,028.92</b>	<b>\$18,458.00</b>	<b>\$0.00</b>	<b>\$7,064.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,522.40</b>	<b>\$392,506.52</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$266,848.97</b>	<b>\$18,458.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,458.00</b>	<b>\$248,390.97</b>
5110 Muebles de oficina y estantería	\$106,848.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,848.97
5111 Muebles de oficina y estantería	\$106,848.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,848.97
5150 Equipo de cómputo y de tecnologías de la ir	\$80,000.00	\$18,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,458.00	\$61,542.00
5151 Equipo de cómputo y de tecnología de la int	\$80,000.00	\$18,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,458.00	\$61,542.00
5190 Otros mobiliarios y equipos de administrac	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
5191 Otros mobiliarios y equipos de administrac	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$43,096.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,096.27</b>
5210 Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5211 Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5220 Aparatos deportivos	\$13,096.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,096.27
5221 Aparatos deportivos	\$13,096.27	\$0.00	\$0												



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/may./2024  
10:55 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5231	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$24,771.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,771.54</b>
5320	Instrumental médico y de laboratorio	\$24,771.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,771.54
5321	Instrumental médico y de laboratorio	\$24,771.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,771.54
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$63,312.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,312.14</b>
5630	Maquinaria y equipo de construcción	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5631	Maquinaria y equipo de construcción	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5650	Equipo de comunicación y telecomunicación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5651	Equipo de comunicación y telecomunicación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5670	Herramientas y máquinas-herramienta	\$13,312.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,312.14
5671	Herramientas y máquinas-herramienta	\$13,312.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,312.14
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,064.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,064.40</b>	<b>\$12,935.60</b>
5910	Software	\$12,935.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,935.60
5911	Software	\$12,935.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,935.60
5970	Licencias informáticas e intelectuales	\$7,064.40	\$0.00	\$0.00	\$7,064.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,064.40	\$0.00
5971	Licencias informáticas e intelectuales	\$7,064.40	\$0.00	\$0.00	\$7,064.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,064.40	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$777,825.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$777,825.18</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$609,075.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$609,075.04</b>
6120	Edificación no habitacional	\$609,075.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,075.04
6127	CONSTRUCCION Y/O REHABILITACION DE BIENES	\$609,075.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,075.04
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES PRODUCTIVAS</b>	<b>\$168,750.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,750.14</b>
6320	Ejecución de proyectos productivos no incluidos	\$168,750.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,750.14
6322	PROYECTOS PRODUCTIVOS Y ACCIONES PRODUCTIVAS	\$168,750.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,750.14
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>
9910	ADEFAS	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
9911	ADEFAS	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
<b>ADMINISTRACION (RESPONSA)</b>		<b>\$31,884,875.53</b>	<b>\$1,661,362.79</b>	<b>\$2,206,418.45</b>	<b>\$2,011,135.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,878,916.98</b>	<b>\$26,005,958.55</b>
<b>A1002 PRESIDENCIA</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,732,958.86</b>	<b>\$176,558.10</b>	<b>\$176,558.10</b>	<b>\$176,558.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$529,674.30</b>	<b>\$2,203,284.56</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARRERAS</b>	<b>\$2,412,958.86</b>	<b>\$176,558.10</b>	<b>\$176,558.10</b>	<b>\$176,558.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$529,674.30</b>	<b>\$1,883,284.56</b>
1110	Dietas	\$2,412,958.86	\$176,558.10	\$176,558.10	\$176,558.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,674.30	\$1,883,284.56
1111	Dietas	\$2,412,958.86	\$176,558.10	\$176,558.10	\$176,558.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,674.30	\$1,883,284.56
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPERANZADAS</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>
1320	Primas de vacaciones, dominical y gratificación	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00
1323	Gratificación de fin de año	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00
<b>PRESIDENCIA</b>		<b>\$2,732,958.86</b>	<b>\$176,558.10</b>	<b>\$176,558.10</b>	<b>\$176,558.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$529,674.30</b>	<b>\$2,203,284.56</b>
<b>A1003 PROTECCION CIVIL</b>																



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/may./2024  
10:55 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$800,000.00</b>	<b>\$64,706.10</b>	<b>\$64,706.10</b>	<b>\$64,706.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,118.30</b>	<b>\$605,881.70</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$700,000.00</b>	<b>\$64,706.10</b>	<b>\$64,706.10</b>	<b>\$64,706.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,118.30</b>	<b>\$505,881.70</b>
1130 Sueldos base al personal permanente	\$700,000.00	\$64,706.10	\$64,706.10	\$64,706.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,118.30	\$505,881.70
1131 Sueldos base al personal permanente	\$700,000.00	\$64,706.10	\$64,706.10	\$64,706.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,118.30	\$505,881.70
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
1320 Primas de vacaciones, dominical y gratificar	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1323 Gratificación de fin de año	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>PROTECCION CIVIL</b>	<b>\$800,000.00</b>	<b>\$64,706.10</b>	<b>\$64,706.10</b>	<b>\$64,706.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,118.30</b>	<b>\$605,881.70</b>
<b>A1004 CONTRALORIA INTERNA</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$805,000.00</b>	<b>\$40,501.68</b>	<b>\$61,270.84</b>	<b>\$59,623.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,396.32</b>	<b>\$643,603.68</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$700,000.00</b>	<b>\$40,501.68</b>	<b>\$59,623.80</b>	<b>\$59,623.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,749.28</b>	<b>\$540,250.72</b>
1130 Sueldos base al personal permanente	\$700,000.00	\$40,501.68	\$59,623.80	\$59,623.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,749.28	\$540,250.72
1131 Sueldos base al personal permanente	\$700,000.00	\$40,501.68	\$59,623.80	\$59,623.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,749.28	\$540,250.72
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$1,647.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,647.04</b>	<b>\$103,352.96</b>
1320 Primas de vacaciones, dominical y gratificar	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1323 Gratificación de fin de año	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1340 Compensaciones	\$5,000.00	\$0.00	\$1,647.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,647.04	\$3,352.96
1341 Compensaciones	\$5,000.00	\$0.00	\$1,647.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,647.04	\$3,352.96
<b>CONTRALORIA INTERNA</b>	<b>\$805,000.00</b>	<b>\$40,501.68</b>	<b>\$61,270.84</b>	<b>\$59,623.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,396.32</b>	<b>\$643,603.68</b>
<b>A1005 COMUNICACION SOCIAL</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$300,000.00</b>	<b>\$15,450.00</b>	<b>\$15,450.00</b>	<b>\$15,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,350.00</b>	<b>\$253,650.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$250,000.00</b>	<b>\$15,450.00</b>	<b>\$15,450.00</b>	<b>\$15,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,350.00</b>	<b>\$203,650.00</b>
1130 Sueldos base al personal permanente	\$250,000.00	\$15,450.00	\$15,450.00	\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,350.00	\$203,650.00
1131 Sueldos base al personal permanente	\$250,000.00	\$15,450.00	\$15,450.00	\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,350.00	\$203,650.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
1320 Primas de vacaciones, dominical y gratificar	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1323 Gratificación de fin de año	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>COMUNICACION SOCIAL</b>	<b>\$300,000.00</b>	<b>\$15,450.00</b>	<b>\$15,450.00</b>	<b>\$15,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,350.00</b>	<b>\$253,650.00</b>
<b>A1006 TRANSPARENCIA</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$300,000.00</b>	<b>\$19,096.20</b>	<b>\$19,096.20</b>	<b>\$19,096.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,288.60</b>	<b>\$242,711.40</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$250,000.00</b>	<b>\$19,096.20</b>	<b>\$19,096.20</b>	<b>\$19,096.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,288.60</b>	<b>\$192,711.40</b>
1130 Sueldos base al personal permanente	\$250,000.00	\$19,096.20	\$19,096.20	\$19,096.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,288.60	\$192,711.40
1131 Sueldos base al personal permanente	\$250,000.00	\$19,096.20	\$19,096.20	\$19,096.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,288.60	\$192,711.40
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
1320 Primas de vacaciones, dominical y gratificar	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1323 Gratificación de fin de año	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>TRANSPARENCIA</b>	<b>\$300,000.00</b>	<b>\$19,096.20</b>	<b>\$19,096.20</b>	<b>\$19,096.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,288.60</b>	<b>\$242,711.40</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2024**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/may./2024  
10:55 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>A1007 CULTURA Y DEPORTE</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,055,000.00</b>	<b>\$66,106.35</b>	<b>\$76,975.61</b>	<b>\$54,454.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,536.76</b>	<b>\$857,463.24</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$900,000.00</b>	<b>\$65,581.05</b>	<b>\$71,975.10</b>	<b>\$52,878.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,435.05</b>	<b>\$709,564.95</b>
1130 Sueldos base al personal permanente	\$900,000.00	\$65,581.05	\$71,975.10	\$52,878.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,435.05	\$709,564.95
1131 Sueldos base al personal permanente	\$900,000.00	\$65,581.05	\$71,975.10	\$52,878.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,435.05	\$709,564.95
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$155,000.00</b>	<b>\$525.30</b>	<b>\$5,000.51</b>	<b>\$1,575.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,101.71</b>	<b>\$147,898.29</b>
1320 Primas de vacaciones, dominical y gratificar	\$135,000.00	\$0.00	\$3,248.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.92	\$131,751.08
1321 Primas de vacaciones, dominical y gratificar	\$5,000.00	\$0.00	\$3,248.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.92	\$1,751.08
1323 Gratificación de fin de año	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
1340 Compensaciones	\$20,000.00	\$525.30	\$1,751.59	\$1,575.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,852.79	\$16,147.21
1341 Compensaciones	\$20,000.00	\$525.30	\$1,751.59	\$1,575.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,852.79	\$16,147.21
<b>CULTURA Y DEPORTE</b>	<b>\$1,055,000.00</b>	<b>\$66,106.35</b>	<b>\$76,975.61</b>	<b>\$54,454.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,536.76</b>	<b>\$857,463.24</b>
<b>A1008 OBRAS PUBLICAS</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$6,305,000.00</b>	<b>\$339,032.51</b>	<b>\$358,751.75</b>	<b>\$354,799.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,052,583.90</b>	<b>\$5,252,416.10</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$5,400,000.00</b>	<b>\$332,245.05</b>	<b>\$352,176.72</b>	<b>\$348,202.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,032,624.39</b>	<b>\$4,367,375.61</b>
1130 Sueldos base al personal permanente	\$5,400,000.00	\$332,245.05	\$352,176.72	\$348,202.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032,624.39	\$4,367,375.61
1131 Sueldos base al personal permanente	\$5,400,000.00	\$332,245.05	\$352,176.72	\$348,202.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032,624.39	\$4,367,375.61
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$905,000.00</b>	<b>\$6,787.46</b>	<b>\$6,575.03</b>	<b>\$6,597.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,959.51</b>	<b>\$885,040.49</b>
1320 Primas de vacaciones, dominical y gratificar	\$805,000.00	\$0.00	\$916.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916.44	\$804,083.56
1321 Primas de vacaciones, dominical y gratificar	\$5,000.00	\$0.00	\$916.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916.44	\$4,083.56
1323 Gratificación de fin de año	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
1340 Compensaciones	\$100,000.00	\$6,787.46	\$5,658.59	\$6,597.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,043.07	\$80,956.93
1341 Compensaciones	\$100,000.00	\$6,787.46	\$5,658.59	\$6,597.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,043.07	\$80,956.93
<b>OBRAS PUBLICAS</b>	<b>\$6,305,000.00</b>	<b>\$339,032.51</b>	<b>\$358,751.75</b>	<b>\$354,799.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,052,583.90</b>	<b>\$5,252,416.10</b>
<b>O1101 SUELDOS SEGURIDAD PUBLICA</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,170,000.00</b>	<b>\$130,042.80</b>	<b>\$133,786.97</b>	<b>\$64,887.00</b>	<b>\$168,389.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$497,106.62</b>	<b>\$672,893.38</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$800,000.00</b>	<b>\$130,042.80</b>	<b>\$133,786.97</b>	<b>\$64,887.00</b>	<b>\$168,389.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$497,106.62</b>	<b>\$302,893.38</b>
1130 Sueldos base al personal permanente	\$800,000.00	\$130,042.80	\$133,786.97	\$64,887.00	\$168,389.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,106.62	\$302,893.38
1131 Sueldos base al personal permanente	\$800,000.00	\$130,042.80	\$133,786.97	\$64,887.00	\$168,389.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,106.62	\$302,893.38
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$370,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,000.00</b>
1320 Primas de vacaciones, dominical y gratificar	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00
1321 Primas de vacaciones, dominical y gratificar	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1323 Gratificación de fin de año	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
1340 Compensaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1341 Compensaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>SUELDOS SEGURIDAD PUBLIC</b>	<b>\$1,170,000.00</b>	<b>\$130,042.80</b>	<b>\$133,786.97</b>	<b>\$64,887.00</b>	<b>\$168,389.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$497,106.62</b>	<b>\$672,893.38</b>





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2024  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 14/may./2024  
10:55 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>O1102 GASTOS DE OPERACION SEGURIDAD PUBLICA</b>															
2000	<b>MATERIALES Y SUMINISTROS</b>	\$1,530,000.00	\$0.00	\$217,360.34	\$63,637.21	\$101,575.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,572.63	\$1,147,427.37
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	\$1,530,000.00	\$0.00	\$217,360.34	\$63,637.21	\$101,575.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,572.63	\$1,147,427.37
2610	Combustibles, lubricantes y aditivos	\$1,530,000.00	\$0.00	\$217,360.34	\$63,637.21	\$101,575.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,572.63	\$1,147,427.37
2611	Combustibles, lubricantes y aditivos	\$1,530,000.00	\$0.00	\$217,360.34	\$63,637.21	\$101,575.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,572.63	\$1,147,427.37
	<b>GASTOS DE OPERACION SEGI</b>	\$1,530,000.00	\$0.00	\$217,360.34	\$63,637.21	\$101,575.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,572.63	\$1,147,427.37
<b>O1401 GASTOS INDIRECTOS</b>															
2000	<b>MATERIALES Y SUMINISTROS</b>	\$150,000.00	\$0.00	\$69,793.03	\$14,892.32	\$60,007.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,693.26	\$5,306.74
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	\$150,000.00	\$0.00	\$69,793.03	\$14,892.32	\$60,007.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,693.26	\$5,306.74
2110	Materiales, útiles y equipos menores de ofic	\$107,000.00	\$0.00	\$28,401.91	\$14,892.32	\$60,007.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,302.14	\$3,697.86
2111	Materiales, útiles y equipos menores de ofic	\$107,000.00	\$0.00	\$28,401.91	\$14,892.32	\$60,007.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,302.14	\$3,697.86
2120	Materiales y útiles de impresión y reproduc	\$33,000.00	\$0.00	\$32,575.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,575.12	\$424.88
2121	Materiales y útiles de impresión y reproduc	\$33,000.00	\$0.00	\$32,575.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,575.12	\$424.88
2140	Materiales, útiles y equipos menores de tec	\$10,000.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$1,184.00
2141	Materiales, útiles y equipos menores de tec	\$10,000.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$1,184.00
3000	<b>SERVICIOS GENERALES</b>	\$4,500.00	\$0.00	\$83.52	\$1,006.99	\$1,293.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384.37	\$2,115.63
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS \</b>	\$4,500.00	\$0.00	\$83.52	\$1,006.99	\$1,293.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384.37	\$2,115.63
3410	Servicios financieros y bancarios	\$4,500.00	\$0.00	\$83.52	\$1,006.99	\$1,293.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384.37	\$2,115.63
3411	Servicios financieros y bancarios	\$4,500.00	\$0.00	\$83.52	\$1,006.99	\$1,293.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384.37	\$2,115.63
	<b>GASTOS INDIRECTOS</b>	\$154,500.00	\$0.00	\$69,876.55	\$15,899.31	\$61,301.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,077.63	\$7,422.37
<b>O1402 OBLIGACION FINANCIERA (SENTENCIA EXP. 829/2021/2 INDEMNIZACIÓN POR VIUDEZ Y ORFANDAD)</b>															
1000	<b>SERVICIOS PERSONALES</b>	\$249,831.82	\$0.00	\$0.00	\$35,690.26	\$35,690.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,380.52	\$178,451.30
1500	<b>OTRAS PRESTACIONES SOCIALES Y EC</b>	\$249,831.82	\$0.00	\$0.00	\$35,690.26	\$35,690.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,380.52	\$178,451.30
1520	Indemnizaciones	\$249,831.82	\$0.00	\$0.00	\$35,690.26	\$35,690.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,380.52	\$178,451.30
1521	Indemnizaciones	\$249,831.82	\$0.00	\$0.00	\$35,690.26	\$35,690.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,380.52	\$178,451.30
	<b>OBLIGACION FINANCIERA (SEI</b>	\$249,831.82	\$0.00	\$0.00	\$35,690.26	\$35,690.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,380.52	\$178,451.30
<b>O1501 REHABILITACION DE RELLENO SANITARIO EN CABECERA MUNICIPAL</b>															
6000	<b>INVERSIÓN PÚBLICA</b>	\$999,998.59	\$0.00	\$0.00	\$0.00	\$318,000.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,000.45	\$681,998.14
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	\$999,998.59	\$0.00	\$0.00	\$0.00	\$318,000.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,000.45	\$681,998.14
6160	Otras construcciones de ingeniería civil u ot	\$999,998.59	\$0.00	\$0.00	\$0.00	\$318,000.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,000.45	\$681,998.14
6161	Otras construcciones de ingeniería civil u ot	\$999,998.59	\$0.00	\$0.00	\$0.00	\$318,000.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,000.45	\$681,998.14
	<b>REHABILITACION DE RELLENC</b>	\$999,998.59	\$0.00	\$0.00	\$0.00	\$318,000.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,000.45	\$681,998.14
<b>O1701 DISMINUCION DE LA MARGINACION SOCIAL EN EL MUNICIPIO</b>															
1000	<b>SERVICIOS PERSONALES</b>	\$1,548,430.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548,430.54



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/may./2024  
10:55 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$1,030,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,030,000.00</b>
1130 Sueldos base al personal permanente	\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,000.00
1131 Sueldos base al personal permanente	\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,000.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$518,430.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$518,430.54</b>
1320 Primas de vacaciones, dominical y gratificar	\$450,168.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,168.18
1323 Gratificación de fin de año	\$450,168.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,168.18
1340 Compensaciones	\$68,262.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,262.36
1341 Compensaciones	\$68,262.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,262.36
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,571,664.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,571,664.53</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$374,981.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,981.46</b>
2110 Materiales, útiles y equipos menores de ofic	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2111 Materiales, útiles y equipos menores de ofic	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2120 Materiales y útiles de impresión y reproduc	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2121 Materiales y útiles de impresión y reproduc	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2140 Materiales, útiles y equipos menores de tec	\$29,981.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,981.46
2141 Materiales, útiles y equipos menores de tec	\$29,981.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,981.46
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$195,446.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,446.80</b>
2480 Materiales complementarios	\$130,446.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,446.80
2481 Materiales complementarios	\$130,446.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,446.80
2490 Otros materiales y artículos de construcción	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
2491 Otros materiales y artículos de construcción	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$63,451.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,451.79</b>
2610 Combustibles, lubricantes y aditivos	\$63,451.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,451.79
2611 Combustibles, lubricantes y aditivos	\$63,451.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,451.79
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$558,785.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$558,785.12</b>
2710 Vestuario y uniformes	\$138,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,056.00
2711 Vestuario y uniformes	\$138,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,056.00
2730 Artículos deportivos	\$420,729.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,729.12
2731 Artículos deportivos	\$420,729.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,729.12
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$378,999.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378,999.36</b>
2910 Herramientas menores	\$258,999.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,999.36
2911 Herramientas menores	\$258,999.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,999.36
2960 Refacciones y accesorios menores de equi	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2961 Refacciones y accesorios menores de equi	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,949,645.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,949,645.62</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>
3110 Energía eléctrica	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
3111 Energía eléctrica	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$383,091.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$383,091.37</b>
3260 Arrendamiento de maquinaria, otros equipo:	\$383,091.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,091.37



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/may./2024  
10:55 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3261	Arrendamiento de maquinaria, otros equipo:	\$383,091.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,091.37
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$216,554.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,554.25</b>
3550	Reparación y mantenimiento de equipo de t	\$216,554.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,554.25
3551	Reparación y mantenimiento de equipo de t	\$216,554.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,554.25
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
3820	Gastos de orden social y cultural	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3821	Gastos de orden social y cultural	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$574,682.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$574,682.53</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$574,682.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$574,682.53</b>
4410	Ayudas sociales a personas	\$574,682.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,682.53
4411	Ayudas sociales a personas	\$574,682.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,682.53
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$75,562.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,562.26</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$43,562.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,562.26</b>
5110	Muebles de oficina y estantería	\$43,562.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,562.26
5111	Muebles de oficina y estantería	\$43,562.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,562.26
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>
5230	Cámaras fotográficas y de video	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
5231	Cámaras fotográficas y de video	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$32,134,807.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,134,807.34</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$28,695,607.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,695,607.34</b>
6120	Edificación no habitacional	\$28,695,607.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,695,607.34
6127	CONSTRUCCION Y/O REHABILITACION I	\$28,695,607.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,695,607.34
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES</b>	<b>\$3,439,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,439,200.00</b>
6320	Ejecución de proyectos productivos no inclu	\$3,439,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,439,200.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONE	\$3,439,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,439,200.00
<b>DISMINUCION DE LA MARGINA</b>		<b>\$37,854,792.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,854,792.82</b>
<b>O1702 RECARPETEO DE LA CALLE MATAMOROS ENTRE MANUEL DOBLADO A MADERO EN LA CABECERA MU</b>																
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,617,153.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,617,153.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,617,153.69</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$1,617,153.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,617,153.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,617,153.69</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$1,617,153.69	\$0.00	\$0.00	\$1,617,153.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617,153.69	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION I	\$1,617,153.69	\$0.00	\$0.00	\$1,617,153.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617,153.69	\$0.00
<b>RECARPETEO DE LA CALLE M</b>		<b>\$1,617,153.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,617,153.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>																
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,381,123.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,381,123.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,381,123.28</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$1,381,123.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,381,123.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,381,123.28</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$1,381,123.28	\$0.00	\$0.00	\$1,381,123.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381,123.28	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION I	\$1,381,123.28	\$0.00	\$0.00	\$1,381,123.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381,123.28	\$0.00
<b>RECARPETEO EN LA CALLE HI</b>		<b>\$1,381,123.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,381,123.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,381,123.28</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2024**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/may./2024  
10:55 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>01704 REHABILITACION DE CALLES EN CABECERA MUNICIPAL (BACHEO)</b>															
6000	INVERSIÓN PÚBLICA	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
6120	Edificación no habitacional	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION I	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
	<b>REHABILITACION DE CALLES I</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
<b>01705 CONSTRUCCION DE PARQUE PUBLICO EN LA COLONIA EMILIANO ZAPATA, CABECERA MUNICIPAL DE (</b>															
6000	INVERSIÓN PÚBLICA	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$496,216.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,216.91	\$503,783.09
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$496,216.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,216.91	\$503,783.09
6120	Edificación no habitacional	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$496,216.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,216.91	\$503,783.09
6127	CONSTRUCCION Y/O REHABILITACION I	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$496,216.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,216.91	\$503,783.09
	<b>CONSTRUCCION DE PARQUE I</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496,216.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496,216.91</b>	<b>\$503,783.09</b>
<b>01706 REHABILITACION DE PARQUE PUBLICO EL CENTENARIO, EN LA CABECERA MUNICIPAL DE CEDRAL, S.</b>															
6000	INVERSIÓN PÚBLICA	\$300,000.00	\$0.00	\$0.00	\$0.00	\$149,536.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,536.57	\$150,463.43
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$300,000.00	\$0.00	\$0.00	\$0.00	\$149,536.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,536.57	\$150,463.43
6120	Edificación no habitacional	\$300,000.00	\$0.00	\$0.00	\$0.00	\$149,536.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,536.57	\$150,463.43
6127	CONSTRUCCION Y/O REHABILITACION I	\$300,000.00	\$0.00	\$0.00	\$0.00	\$149,536.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,536.57	\$150,463.43
	<b>REHABILITACION DE PARQUE</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,536.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,536.57</b>	<b>\$150,463.43</b>
<b>01707 REHABILITACION DE PARQUE PUBLICO EN LA COLONIA UNION, EN LA CABECERA MUNICIPAL DE CEDRAL</b>															
6000	INVERSIÓN PÚBLICA	\$300,000.00	\$0.00	\$0.00	\$0.00	\$155,010.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,010.89	\$144,989.11
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$300,000.00	\$0.00	\$0.00	\$0.00	\$155,010.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,010.89	\$144,989.11
6120	Edificación no habitacional	\$300,000.00	\$0.00	\$0.00	\$0.00	\$155,010.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,010.89	\$144,989.11
6127	CONSTRUCCION Y/O REHABILITACION I	\$300,000.00	\$0.00	\$0.00	\$0.00	\$155,010.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,010.89	\$144,989.11
	<b>REHABILITACION DE PARQUE</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,010.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,010.89</b>	<b>\$144,989.11</b>
<b>01708 REHABILITACION DE PARQUE PUBLICO EN LA COLONIA EL DOLAR, EN LA CABECERA MUNICIPAL DE CEDRAL</b>															
6000	INVERSIÓN PÚBLICA	\$300,000.00	\$0.00	\$0.00	\$0.00	\$148,740.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,740.33	\$151,259.67
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$300,000.00	\$0.00	\$0.00	\$0.00	\$148,740.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,740.33	\$151,259.67
6120	Edificación no habitacional	\$300,000.00	\$0.00	\$0.00	\$0.00	\$148,740.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,740.33	\$151,259.67
6127	CONSTRUCCION Y/O REHABILITACION I	\$300,000.00	\$0.00	\$0.00	\$0.00	\$148,740.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,740.33	\$151,259.67
	<b>REHABILITACION DE PARQUE</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,740.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,740.33</b>	<b>\$151,259.67</b>
<b>01709 REHABILITACION DE PARQUE PUBLICO EN LA COLONIA VALLE VERDE, EN LA CABECERA MUNICIPAL DE CEDRAL</b>															
6000	INVERSIÓN PÚBLICA	\$300,000.00	\$0.00	\$0.00	\$0.00	\$160,429.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,429.45	\$139,570.55
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$300,000.00	\$0.00	\$0.00	\$0.00	\$160,429.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,429.45	\$139,570.55



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2024  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 14/may./2024  
10:55 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6120	Edificación no habitacional	\$300,000.00	\$0.00	\$0.00	\$0.00	\$160,429.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,429.45	\$139,570.55
6127	CONSTRUCCION Y/O REHABILITACION I	\$300,000.00	\$0.00	\$0.00	\$0.00	\$160,429.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,429.45	\$139,570.55
<b>REHABILITACION DE PARQUE</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,429.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,429.45</b>	<b>\$139,570.55</b>
<b>O1710 TERMINACION DE CENTRO DE DESARROLLO COMUNITARIO EN LA COLONIA EMILIANO ZAPATA, CABEC</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION I	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
<b>TERMINACION DE CENTRO DE</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>
<b>O1711 REHABILITACION DE PARQUE PUBLICO EN LA COLONIA SAN ANTONINO, CABECERA MUNICIPAL DE CE</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,218.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,218.74</b>	<b>\$132,781.26</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,218.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,218.74</b>	<b>\$132,781.26</b>
6120	Edificación no habitacional	\$300,000.00	\$0.00	\$0.00	\$0.00	\$167,218.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,218.74	\$132,781.26
6127	CONSTRUCCION Y/O REHABILITACION I	\$300,000.00	\$0.00	\$0.00	\$0.00	\$167,218.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,218.74	\$132,781.26
<b>REHABILITACION DE PARQUE</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,218.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,218.74</b>	<b>\$132,781.26</b>
<b>O1801 PROGRAMA DE ADQUISICION DE SEMILLA DE MAIZ</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$660,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460,000.00</b>	<b>\$200,000.00</b>
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES</b>	<b>\$660,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460,000.00</b>	<b>\$200,000.00</b>
6320	Ejecución de proyectos productivos no inclu	\$660,000.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00	\$200,000.00
6324	Proyectos productivos y acciones de fomen	\$660,000.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00	\$200,000.00
<b>PROGRAMA DE ADQUISICION</b>		<b>\$660,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460,000.00</b>	<b>\$200,000.00</b>
<b>O1901 DOTACION DE AGUA POTABLE PARA LAS LOCALIDADES Y LA CABECERA MUNICIPAL</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$730,800.00</b>	<b>\$0.00</b>	<b>\$162,400.00</b>	<b>\$81,200.00</b>	<b>\$81,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,800.00</b>	<b>\$406,000.00</b>
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES</b>	<b>\$730,800.00</b>	<b>\$0.00</b>	<b>\$162,400.00</b>	<b>\$81,200.00</b>	<b>\$81,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,800.00</b>	<b>\$406,000.00</b>
6320	Ejecución de proyectos productivos no inclu	\$730,800.00	\$0.00	\$162,400.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,800.00	\$406,000.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONE	\$730,800.00	\$0.00	\$162,400.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,800.00	\$406,000.00
<b>DOTACION DE AGUA POTABLE</b>		<b>\$730,800.00</b>	<b>\$0.00</b>	<b>\$162,400.00</b>	<b>\$81,200.00</b>	<b>\$81,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,800.00</b>	<b>\$406,000.00</b>
<b>O2001 ALUMBRADO PUBLICO</b>																
3000	<b>SERVICIOS GENERALES</b>	<b>\$3,150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$718,741.00</b>	<b>\$315,790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,034,531.00</b>	<b>\$2,115,469.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$3,150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$718,741.00</b>	<b>\$315,790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,034,531.00</b>	<b>\$2,115,469.00</b>
3110	Energía eléctrica	\$3,150,000.00	\$0.00	\$0.00	\$718,741.00	\$315,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,531.00	\$2,115,469.00
3111	Energía eléctrica	\$3,150,000.00	\$0.00	\$0.00	\$718,741.00	\$315,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,531.00	\$2,115,469.00
<b>ALUMBRADO PUBLICO</b>		<b>\$3,150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$718,741.00</b>	<b>\$315,790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,034,531.00</b>	<b>\$2,115,469.00</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2024**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/may./2024  
10:55 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>O2002 ADQUISICION DE MATERIAL ELECTRICO PARA REHABILITACION DE LUMINARIAS ZONA RURAL Y URBANA</b>															
6000	INVERSIÓN PÚBLICA	\$291,011.54	\$0.00	\$0.00	\$0.00	\$291,011.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,011.54	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$291,011.54	\$0.00	\$0.00	\$0.00	\$291,011.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,011.54	\$0.00
6120	Edificación no habitacional	\$291,011.54	\$0.00	\$0.00	\$0.00	\$291,011.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,011.54	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION I	\$291,011.54	\$0.00	\$0.00	\$0.00	\$291,011.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,011.54	\$0.00
	<b>ADQUISICION DE MATERIAL EI</b>	<b>\$291,011.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291,011.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
6160	Otras construcciones de ingeniería civil u ot	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
6161	Otras construcciones de ingeniería civil u ot	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
	<b>AMPLIACION DE ABREVADERO</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$20,184.00	\$0.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,184.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$20,184.00	\$0.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,184.00	\$0.00
2710	Vestuario y uniformes	\$20,184.00	\$0.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,184.00	\$0.00
2711	Vestuario y uniformes	\$20,184.00	\$0.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,184.00	\$0.00
	<b>DOTACION UNIFORMES DEPOI</b>	<b>\$20,184.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,184.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$47,560.00	\$0.00	\$0.00	\$41,760.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,560.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$47,560.00	\$0.00	\$0.00	\$41,760.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,560.00	\$0.00
2710	Vestuario y uniformes	\$47,560.00	\$0.00	\$0.00	\$41,760.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,560.00	\$0.00
2711	Vestuario y uniformes	\$47,560.00	\$0.00	\$0.00	\$41,760.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,560.00	\$0.00
	<b>DOTACION DE UNIFORMES DE</b>	<b>\$47,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,760.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$349,643.25	\$0.00	\$0.00	\$0.00	\$349,643.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,643.25	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$349,643.25	\$0.00	\$0.00	\$0.00	\$349,643.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,643.25	\$0.00
2710	Vestuario y uniformes	\$349,643.25	\$0.00	\$0.00	\$0.00	\$349,643.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,643.25	\$0.00
2711	Vestuario y uniformes	\$349,643.25	\$0.00	\$0.00	\$0.00	\$349,643.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,643.25	\$0.00
	<b>DOTACION DE UNIFORMES DE</b>	<b>\$349,643.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,643.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,643.25</b>	<b>\$0.00</b>
<b>O2304 DOTACION DE UNIFORMES DEPORTIVOS LIGAS MUICIPALES DE BASQUETBOL</b>															
2000	MATERIALES Y SUMINISTROS	\$77,972.62	\$0.00	\$0.00	\$0.00	\$77,972.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,972.62	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$77,972.62	\$0.00	\$0.00	\$0.00	\$77,972.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,972.62	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2024  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/may./2024  
10:55 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2710	Vestuario y uniformes	\$77,972.62	\$0.00	\$0.00	\$0.00	\$77,972.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,972.62	\$0.00
2711	Vestuario y uniformes	\$77,972.62	\$0.00	\$0.00	\$0.00	\$77,972.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,972.62	\$0.00
<b>DOTACION DE UNIFORMES DE</b>		<b>\$77,972.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,972.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,972.62</b>	<b>\$0.00</b>
<b>P1001 PENSIONES Y JUBILACIONES</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,880,274.70</b>	<b>\$129,729.90</b>	<b>\$133,289.55</b>	<b>\$134,597.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$397,616.85</b>	<b>\$1,482,657.85</b>
4500	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,880,274.70</b>	<b>\$129,729.90</b>	<b>\$133,289.55</b>	<b>\$134,597.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$397,616.85</b>	<b>\$1,482,657.85</b>
4510	Pensiones	\$73,733.58	\$64,864.95	\$0.00	\$7,119.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,984.25	\$1,749.33
4511	Pensiones	\$73,733.58	\$64,864.95	\$0.00	\$7,119.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,984.25	\$1,749.33
4520	Jubilaciones	\$1,806,541.12	\$64,864.95	\$133,289.55	\$127,478.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,632.60	\$1,480,908.52
4521	Jubilaciones	\$1,806,541.12	\$64,864.95	\$133,289.55	\$127,478.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,632.60	\$1,480,908.52
<b>PENSIONES Y JUBILACIONES</b>		<b>\$1,880,274.70</b>	<b>\$129,729.90</b>	<b>\$133,289.55</b>	<b>\$134,597.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$397,616.85</b>	<b>\$1,482,657.85</b>
<b>S1002 AYUDA AL DEPORTE</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$118,452.00</b>	<b>\$11,484.00</b>	<b>\$33,434.00</b>	<b>\$48,152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,070.00</b>	<b>\$25,382.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$118,452.00</b>	<b>\$11,484.00</b>	<b>\$33,434.00</b>	<b>\$48,152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,070.00</b>	<b>\$25,382.00</b>
4410	Ayudas sociales a personas	\$68,452.00	\$0.00	\$25,520.00	\$42,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,452.00	\$0.00
4411	Ayudas sociales a personas	\$68,452.00	\$0.00	\$25,520.00	\$42,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,452.00	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$50,000.00	\$11,484.00	\$7,914.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,618.00	\$25,382.00
4431	Ayudas sociales a instituciones de enseñan	\$50,000.00	\$11,484.00	\$7,914.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,618.00	\$25,382.00
<b>AYUDA AL DEPORTE</b>		<b>\$118,452.00</b>	<b>\$11,484.00</b>	<b>\$33,434.00</b>	<b>\$48,152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,070.00</b>	<b>\$25,382.00</b>
<b>S1003 AYUDA EN CULTURA</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
4420	Becas y otras ayudas para programas de ca	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
4421	Becas y otras ayudas para programas de ca	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
<b>AYUDA EN CULTURA</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
<b>S1005 AYUDA EN EDUCACION BASICA</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
4411	Ayudas sociales a personas	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
<b>AYUDA EN EDUCACION BASIC</b>		<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>
<b>S1012 AYUDA A GRUPOS VULNERABLES</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,706,048.00</b>	<b>\$386,048.00</b>	<b>\$822,096.00</b>	<b>\$479,630.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,687,774.25</b>	<b>\$18,273.75</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$1,706,048.00</b>	<b>\$386,048.00</b>	<b>\$822,096.00</b>	<b>\$479,630.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,687,774.25</b>	<b>\$18,273.75</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2024  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 14/may./2024  
10:55 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	Ayudas sociales a personas	\$1,706,048.00	\$386,048.00	\$822,096.00	\$479,630.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687,774.25	\$18,273.75
4411	Ayudas sociales a personas	\$1,706,048.00	\$386,048.00	\$822,096.00	\$479,630.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687,774.25	\$18,273.75
<b>AYUDA A GRUPOS VULNERAB</b>		<b>\$1,706,048.00</b>	<b>\$386,048.00</b>	<b>\$822,096.00</b>	<b>\$479,630.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,687,774.25</b>	<b>\$18,273.75</b>
<b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$26,572.65</b>	<b>\$6,122.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,694.74</b>	<b>\$7,305.26</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$26,572.65</b>	<b>\$6,122.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,694.74</b>	<b>\$7,305.26</b>
4410	Ayudas sociales a personas	\$40,000.00	\$0.00	\$26,572.65	\$6,122.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,694.74	\$7,305.26
4411	Ayudas sociales a personas	\$40,000.00	\$0.00	\$26,572.65	\$6,122.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,694.74	\$7,305.26
<b>AYUDA EN ASISTENCIA SOCIA</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$26,572.65</b>	<b>\$6,122.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,694.74</b>	<b>\$7,305.26</b>
<b>Total Final</b>		<b>\$103,117,280.70</b>	<b>\$3,040,118.43</b>	<b>\$4,578,043.11</b>	<b>\$9,429,701.87</b>	<b>\$3,983,527.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,031,391.12</b>	<b>\$82,085,889.58</b>