



**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/oct./2024**

**U. Administrativa: 02, 03, 04**

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 02/ene./2025

hora de Impresión 02:24 p. m.

| Ejercicio del Presupuesto                          |   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio        |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>01101 SUELDOS SEGURIDAD PUBLICA</b>             |   |                                      |                                 |                       |                         |                       |                       |                       |                     |
| <b>1000</b>  | <b>SERVICIOS PERSONALES</b>                                   | <b>\$0.00</b>                        | <b>\$1,431,486.20</b>           | <b>\$1,431,486.20</b> | <b>\$1,255,447.88</b>   | <b>\$1,255,447.88</b> | <b>\$1,255,447.88</b> | <b>\$1,255,447.88</b> | <b>\$176,038.32</b> |
| <b>1100</b>  | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>        | <b>\$0.00</b>                        | <b>\$1,143,246.60</b>           | <b>\$1,143,246.60</b> | <b>\$1,111,254.92</b>   | <b>\$1,111,254.92</b> | <b>\$1,111,254.92</b> | <b>\$1,111,254.92</b> | <b>\$31,991.68</b>  |
| 1130   | Sueldos base al personal permanente                           | \$0.00                               | \$1,143,246.60                  | \$1,143,246.60        | \$1,111,254.92          | \$1,111,254.92        | \$1,111,254.92        | \$1,111,254.92        | \$31,991.68         |
| 1131   | Sueldos base al personal permanente                           | \$0.00                               | \$1,143,246.60                  | \$1,143,246.60        | \$1,111,254.92          | \$1,111,254.92        | \$1,111,254.92        | \$1,111,254.92        | \$31,991.68         |
| <b>1300</b>  | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                | <b>\$0.00</b>                        | <b>\$179,079.60</b>             | <b>\$179,079.60</b>   | <b>\$13,200.92</b>      | <b>\$13,200.92</b>    | <b>\$13,200.92</b>    | <b>\$13,200.92</b>    | <b>\$165,878.68</b> |
| 1320   | Primas de vacaciones, dominical y gratificación de fin de año | \$0.00                               | \$173,904.50                    | \$173,904.50          | \$13,200.92             | \$13,200.92           | \$13,200.92           | \$13,200.92           | \$160,703.58        |
| 1321   | Primas de vacaciones, dominical y gratificación de fin de año | \$0.00                               | \$11,000.80                     | \$11,000.80           | \$13,200.92             | \$13,200.92           | \$13,200.92           | \$13,200.92           | -\$2,200.12         |
| 1323   | Gratificación de fin de año                                   | \$0.00                               | \$162,903.70                    | \$162,903.70          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$162,903.70        |
| 1340   | Compensaciones  | \$0.00                               | \$5,175.10                      | \$5,175.10            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$5,175.10          |
| 1341   | Compensaciones  | \$0.00                               | \$5,175.10                      | \$5,175.10            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$5,175.10          |
| <b>1500</b>  | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>               | <b>\$0.00</b>                        | <b>\$109,160.00</b>             | <b>\$109,160.00</b>   | <b>\$130,992.04</b>     | <b>\$130,992.04</b>   | <b>\$130,992.04</b>   | <b>\$130,992.04</b>   | <b>-\$21,832.04</b> |
| 1520   | Indemnizaciones   | \$0.00                               | \$109,160.00                    | \$109,160.00          | \$130,992.04            | \$130,992.04          | \$130,992.04          | \$130,992.04          | -\$21,832.04        |
| 1521   | Indemnizaciones   | \$0.00                               | \$109,160.00                    | \$109,160.00          | \$130,992.04            | \$130,992.04          | \$130,992.04          | \$130,992.04          | -\$21,832.04        |
| <b>SUELDOS SEGURIDAD PUBLICA</b>                   |   | <b>\$0.00</b>                        | <b>\$1,431,486.20</b>           | <b>\$1,431,486.20</b> | <b>\$1,255,447.88</b>   | <b>\$1,255,447.88</b> | <b>\$1,255,447.88</b> | <b>\$1,255,447.88</b> | <b>\$176,038.32</b> |
| <b>01102 GASTOS DE OPERACION SEGURIDAD PUBLICA</b> |   |                                      |                                 |                       |                         |                       |                       |                       |                     |
| <b>2000</b>  | <b>MATERIALES Y SUMINISTROS</b>                               | <b>\$0.00</b>                        | <b>\$824,539.90</b>             | <b>\$824,539.90</b>   | <b>\$853,576.29</b>     | <b>\$853,576.29</b>   | <b>\$853,576.29</b>   | <b>\$853,576.29</b>   | <b>-\$29,036.39</b> |
| <b>2600</b>  | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                   | <b>\$0.00</b>                        | <b>\$792,364.30</b>             | <b>\$792,364.30</b>   | <b>\$814,965.67</b>     | <b>\$814,965.67</b>   | <b>\$814,965.67</b>   | <b>\$814,965.67</b>   | <b>-\$22,601.37</b> |
| 2610   | Combustibles, lubricantes y aditivos                          | \$0.00                               | \$792,364.30                    | \$792,364.30          | \$814,965.67            | \$814,965.67          | \$814,965.67          | \$814,965.67          | -\$22,601.37        |
| 2611   | Combustibles, lubricantes y aditivos                          | \$0.00                               | \$792,364.30                    | \$792,364.30          | \$814,965.67            | \$814,965.67          | \$814,965.67          | \$814,965.67          | -\$22,601.37        |
| <b>2700</b>  | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b>   | <b>\$0.00</b>                        | <b>\$18,212.20</b>              | <b>\$18,212.20</b>    | <b>\$21,854.60</b>      | <b>\$21,854.60</b>    | <b>\$21,854.60</b>    | <b>\$21,854.60</b>    | <b>-\$3,642.40</b>  |
| 2710   | Vestuario y uniformes   | \$0.00                               | \$18,212.20                     | \$18,212.20           | \$21,854.60             | \$21,854.60           | \$21,854.60           | \$21,854.60           | -\$3,642.40         |
| 2711   | Vestuario y uniformes   | \$0.00                               | \$18,212.20                     | \$18,212.20           | \$21,854.60             | \$21,854.60           | \$21,854.60           | \$21,854.60           | -\$3,642.40         |
| <b>2900</b>  | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>         | <b>\$0.00</b>                        | <b>\$13,963.40</b>              | <b>\$13,963.40</b>    | <b>\$16,756.02</b>      | <b>\$16,756.02</b>    | <b>\$16,756.02</b>    | <b>\$16,756.02</b>    | <b>-\$2,792.62</b>  |
| 2960   | Refacciones y accesorios menores de equipo de transporte      | \$0.00                               | \$13,963.40                     | \$13,963.40           | \$16,756.02             | \$16,756.02           | \$16,756.02           | \$16,756.02           | -\$2,792.62         |
| 2961   | Refacciones y accesorios menores de equipo de transporte      | \$0.00                               | \$13,963.40                     | \$13,963.40           | \$16,756.02             | \$16,756.02           | \$16,756.02           | \$16,756.02           | -\$2,792.62         |
| <b>3000</b>  | <b>SERVICIOS GENERALES</b>                                    | <b>\$0.00</b>                        | <b>\$36,670.00</b>              | <b>\$36,670.00</b>    | <b>\$44,004.00</b>      | <b>\$44,004.00</b>    | <b>\$44,004.00</b>    | <b>\$44,004.00</b>    | <b>-\$7,334.00</b>  |
| <b>3500</b>  | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>    | <b>\$0.00</b>                        | <b>\$27,390.00</b>              | <b>\$27,390.00</b>    | <b>\$32,868.00</b>      | <b>\$32,868.00</b>    | <b>\$32,868.00</b>    | <b>\$32,868.00</b>    | <b>-\$5,478.00</b>  |
| 3550   | Reparación y mantenimiento de equipo de transporte            | \$0.00                               | \$27,390.00                     | \$27,390.00           | \$32,868.00             | \$32,868.00           | \$32,868.00           | \$32,868.00           | -\$5,478.00         |
| 3551   | Reparación y mantenimiento de equipo de transporte            | \$0.00                               | \$27,390.00                     | \$27,390.00           | \$32,868.00             | \$32,868.00           | \$32,868.00           | \$32,868.00           | -\$5,478.00         |



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**Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/oct./2024**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

**U. Administrativa: 02, 03, 04**

Fecha y hora de Impresión | 02/ene./2025  
02:24 p. m.

| Ejercicio del Presupuesto   |   | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 3600  | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                       | \$0.00                         | \$9,280.00                   | \$9,280.00         | \$11,136.00          | \$11,136.00       | \$11,136.00      | \$11,136.00    | -\$1,856.00  |
| 3640  | Servicios de revelado de fotografías                                | \$0.00                         | \$9,280.00                   | \$9,280.00         | \$11,136.00          | \$11,136.00       | \$11,136.00      | \$11,136.00    | -\$1,856.00  |
| 3641  | Servicios de revelado de fotografías                                | \$0.00                         | \$9,280.00                   | \$9,280.00         | \$11,136.00          | \$11,136.00       | \$11,136.00      | \$11,136.00    | -\$1,856.00  |
| <b>GASTOS DE OPERACION SEGURIDAD PI</b>   |   | \$0.00                         | \$861,209.90                 | \$861,209.90       | \$897,580.29         | \$897,580.29      | \$897,580.29     | \$897,580.29   | -\$36,370.39 |
| <b>O1401 GASTOS INDIRECTOS</b>  |   |                                |                              |                    |                      |                   |                  |                |              |
| 2000  | MATERIALES Y SUMINISTROS  | \$0.00                         | \$353,426.70                 | \$353,426.70       | \$324,112.20         | \$324,112.20      | \$324,112.20     | \$324,112.20   | \$29,314.50  |
| 2100  | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO                  | \$0.00                         | \$353,426.70                 | \$353,426.70       | \$324,112.20         | \$324,112.20      | \$324,112.20     | \$324,112.20   | \$29,314.50  |
| 2110  | Materiales, útiles y equipos menores de oficina                     | \$0.00                         | \$318,934.20                 | \$318,934.20       | \$282,721.08         | \$282,721.08      | \$282,721.08     | \$282,721.08   | \$36,213.12  |
| 2111  | Materiales, útiles y equipos menores de oficina                     | \$0.00                         | \$318,934.20                 | \$318,934.20       | \$282,721.08         | \$282,721.08      | \$282,721.08     | \$282,721.08   | \$36,213.12  |
| 2120  | Materiales y útiles de impresión y reproducción                     | \$0.00                         | \$27,145.90                  | \$27,145.90        | \$32,575.12          | \$32,575.12       | \$32,575.12      | \$32,575.12    | -\$5,429.22  |
| 2121  | Materiales y útiles de impresión y reproducción                     | \$0.00                         | \$27,145.90                  | \$27,145.90        | \$32,575.12          | \$32,575.12       | \$32,575.12      | \$32,575.12    | -\$5,429.22  |
| 2140  | Materiales, útiles y equipos menores de tecnologías de la informaci | \$0.00                         | \$7,346.60                   | \$7,346.60         | \$8,816.00           | \$8,816.00        | \$8,816.00       | \$8,816.00     | -\$1,469.40  |
| 2141  | Materiales, útiles y equipos menores de tecnologías de la informaci | \$0.00                         | \$7,346.60                   | \$7,346.60         | \$8,816.00           | \$8,816.00        | \$8,816.00       | \$8,816.00     | -\$1,469.40  |
| 3000  | SERVICIOS GENERALES   | \$0.00                         | \$11,171.80                  | \$11,171.80        | \$7,471.64           | \$7,471.64        | \$7,471.64       | \$7,471.64     | \$3,700.16   |
| 3400  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                      | \$0.00                         | \$11,171.80                  | \$11,171.80        | \$7,471.64           | \$7,471.64        | \$7,471.64       | \$7,471.64     | \$3,700.16   |
| 3410  | Servicios financieros y bancarios                                   | \$0.00                         | \$11,171.80                  | \$11,171.80        | \$7,471.64           | \$7,471.64        | \$7,471.64       | \$7,471.64     | \$3,700.16   |
| 3411  | Servicios financieros y bancarios                                   | \$0.00                         | \$11,171.80                  | \$11,171.80        | \$7,471.64           | \$7,471.64        | \$7,471.64       | \$7,471.64     | \$3,700.16   |
| <b>GASTOS INDIRECTOS</b>  |   | \$0.00                         | \$364,598.50                 | \$364,598.50       | \$331,583.84         | \$331,583.84      | \$331,583.84     | \$331,583.84   | \$33,014.66  |
| <b>O1402 OBLIGACION FINANCIERA (SENTENCIA EXP. 829/2021/2 INDEMNIZACIÓN POR VIUDEZ Y ORFANDAD)</b>                      |   |                                |                              |                    |                      |                   |                  |                |              |
| 1000  | SERVICIOS PERSONALES  | \$0.00                         | \$208,193.20                 | \$208,193.20       | \$249,831.82         | \$249,831.82      | \$249,831.82     | \$249,831.82   | -\$41,638.62 |
| 1500  | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                            | \$0.00                         | \$208,193.20                 | \$208,193.20       | \$249,831.82         | \$249,831.82      | \$249,831.82     | \$249,831.82   | -\$41,638.62 |
| 1520  | Indemnizaciones   | \$0.00                         | \$208,193.20                 | \$208,193.20       | \$249,831.82         | \$249,831.82      | \$249,831.82     | \$249,831.82   | -\$41,638.62 |
| 1521  | Indemnizaciones   | \$0.00                         | \$208,193.20                 | \$208,193.20       | \$249,831.82         | \$249,831.82      | \$249,831.82     | \$249,831.82   | -\$41,638.62 |
| <b>OBLIGACION FINANCIERA (SENTENCIA I</b>   |   | \$0.00                         | \$208,193.20                 | \$208,193.20       | \$249,831.82         | \$249,831.82      | \$249,831.82     | \$249,831.82   | -\$41,638.62 |
| <b>O1403 ELABORACION DE PROYECTO DE AMPLIACION DE RED DE AGUA POTABLE EN LA LOCALIDAD DE SANTA TERESA CEDRAL S.L.P.</b> |   |                                |                              |                    |                      |                   |                  |                |              |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00                         | \$50,000.00                  | \$50,000.00        | \$60,000.00          | \$60,000.00       | \$60,000.00      | \$60,000.00    | -\$10,000.00 |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                           | \$0.00                         | \$50,000.00                  | \$50,000.00        | \$60,000.00          | \$60,000.00       | \$60,000.00      | \$60,000.00    | -\$10,000.00 |
| 6120  | Edificación no habitacional   | \$0.00                         | \$50,000.00                  | \$50,000.00        | \$60,000.00          | \$60,000.00       | \$60,000.00      | \$60,000.00    | -\$10,000.00 |
| 6127  | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR                   | \$0.00                         | \$50,000.00                  | \$50,000.00        | \$60,000.00          | \$60,000.00       | \$60,000.00      | \$60,000.00    | -\$10,000.00 |



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Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/oct./2024

U. Administrativa: 02, 03, 04

Fecha y 02/ene./2025

hora de Impresión 02:24 p. m.

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

| Ejercicio del Presupuesto  |   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| <b>ELABORACION DE PROYECTO DE AMPL</b>   |   | \$0.00                               | \$50,000.00                     | \$50,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$10,000.00 |
| <b>O1404 ELABORACION DE PROYECTO DE AMPLIACION DE RED DE AGUA POTABLE EN FRACCIONAMIENTO</b>   |   |                                      |                                 |                       |                         |                      |                     |                   |              |
| <b>EL BOSQUE CEDRAL S.L.P.</b>   |   |                                      |                                 |                       |                         |                      |                     |                   |              |
| 6000   | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$50,000.00                     | \$50,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$10,000.00 |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                               | \$50,000.00                     | \$50,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$10,000.00 |
| 6120   | Edificación no habitacional                       | \$0.00                               | \$50,000.00                     | \$50,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$10,000.00 |
| 6127   | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                               | \$50,000.00                     | \$50,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$10,000.00 |
| <b>ELABORACION DE PROYECTO DE AMPL</b>   |   | \$0.00                               | \$50,000.00                     | \$50,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$10,000.00 |
| <b>O1405 ELABORACION DE PROYECTO DE AMPLIACION DE RED DE AGUA POTABLE EN FRACCIONAMIENTO</b>   |   |                                      |                                 |                       |                         |                      |                     |                   |              |
| <b>LA VID CEDRAL S.L.P.</b>  |   |                                      |                                 |                       |                         |                      |                     |                   |              |
| 6000   | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$50,000.00                     | \$50,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$10,000.00 |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                               | \$50,000.00                     | \$50,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$10,000.00 |
| 6120   | Edificación no habitacional                       | \$0.00                               | \$50,000.00                     | \$50,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$10,000.00 |
| 6127   | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                               | \$50,000.00                     | \$50,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$10,000.00 |
| <b>ELABORACION DE PROYECTO DE AMPL</b>   |   | \$0.00                               | \$50,000.00                     | \$50,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$10,000.00 |
| <b>O1406 ELABORACION DE PROYECTO DE AMPLIACION DE RED DE AGUA POTABLE ENFRACCIONAMIENTO</b>  |   |                                      |                                 |                       |                         |                      |                     |                   |              |
| <b>EL CABALLO CEDRAL S.L.P.</b>  |   |                                      |                                 |                       |                         |                      |                     |                   |              |
| 6000   | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$50,000.00                     | \$50,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$10,000.00 |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                               | \$50,000.00                     | \$50,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$10,000.00 |
| 6120   | Edificación no habitacional                       | \$0.00                               | \$50,000.00                     | \$50,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$10,000.00 |
| 6127   | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                               | \$50,000.00                     | \$50,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$10,000.00 |
| <b>ELABORACION DE PROYECTO DE AMPL</b>   |   | \$0.00                               | \$50,000.00                     | \$50,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$10,000.00 |
| <b>O1407 ELABORACION DE PROYECTO DE AMPLIACION DE RED DE AGUA POTABLE ENFRACCIONAMIENTO</b>  |   |                                      |                                 |                       |                         |                      |                     |                   |              |
| <b>EL TEJOLOTE EJIDO VICTORIA SAN MANUEL CEDRAL S.L.P.</b>   |   |                                      |                                 |                       |                         |                      |                     |                   |              |
| 6000   | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$50,000.00                     | \$50,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$10,000.00 |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                               | \$50,000.00                     | \$50,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$10,000.00 |
| 6120   | Edificación no habitacional                       | \$0.00                               | \$50,000.00                     | \$50,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$10,000.00 |
| 6127   | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                               | \$50,000.00                     | \$50,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$10,000.00 |
| <b>ELABORACION DE PROYECTO DE AMPL</b>   |   | \$0.00                               | \$50,000.00                     | \$50,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$10,000.00 |
| <b>O1408 ELABORACION DEL PROYECTO PAVIMENTACION DE PRIVADA PIPILA ENTRE CALLE AGRICULTURA Y CALLE DONCIANO ARRIAGA DE LA CARECERA MUNICIPAL DE CEDRAL S.L.P.</b> |   |                                      |                                 |                       |                         |                      |                     |                   |              |
| 6000   | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$48,333.30                     | \$48,333.30           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$48,333.30  |



**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/oct./2024**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

**U. Administrativa: 02, 03, 04**

Fecha y hora de Impresión | 02/ene./2025  
02:24 p. m.

| Ejercicio del Presupuesto   |   | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio   |
|---|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 6300  | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                       | \$0.00                         | \$48,333.30                  | \$48,333.30        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$48,333.30    |
| 6320  | Ejecución de proyectos productivos no incluidos en conceptos ante | \$0.00                         | \$48,333.30                  | \$48,333.30        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$48,333.30    |
| 6322  | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO SOC                   | \$0.00                         | \$48,333.30                  | \$48,333.30        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$48,333.30    |
| <b>ELABORACION DEL PROYECTO PAVIME</b>  |   | \$0.00                         | \$48,333.30                  | \$48,333.30        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$48,333.30    |
| <b>O1409 ELABORACION DEL PROYECTO CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN ZONA CENTRO DE LA CABECERA MUNICIPAL DE CEDRAL S.L.P.</b> |   |                                |                              |                    |                      |                   |                  |                |                |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00                         | \$48,333.30                  | \$48,333.30        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$48,333.30    |
| 6300  | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                       | \$0.00                         | \$48,333.30                  | \$48,333.30        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$48,333.30    |
| 6320  | Ejecución de proyectos productivos no incluidos en conceptos ante | \$0.00                         | \$48,333.30                  | \$48,333.30        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$48,333.30    |
| 6322  | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO SOC                   | \$0.00                         | \$48,333.30                  | \$48,333.30        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$48,333.30    |
| <b>ELABORACION DEL PROYECTO CONSTI</b>  |   | \$0.00                         | \$48,333.30                  | \$48,333.30        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$48,333.30    |
| <b>O1410 ELABORACION DEL PROYECTO REHABILITACION DEL PANTEON MUNICIPAL SAN JUAN BAUTISTA EN EL MUNICIPIO DE CEDRAL S.L.P.</b>           |   |                                |                              |                    |                      |                   |                  |                |                |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00                         | \$48,333.30                  | \$48,333.30        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$48,333.30    |
| 6300  | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                       | \$0.00                         | \$48,333.30                  | \$48,333.30        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$48,333.30    |
| 6320  | Ejecución de proyectos productivos no incluidos en conceptos ante | \$0.00                         | \$48,333.30                  | \$48,333.30        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$48,333.30    |
| 6322  | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO SOC                   | \$0.00                         | \$48,333.30                  | \$48,333.30        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$48,333.30    |
| <b>ELABORACION DEL PROYECTO REHABI</b>  |   | \$0.00                         | \$48,333.30                  | \$48,333.30        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$48,333.30    |
| <b>O1501 REHABILITACION DE RELLENO SANITARIO EN CABECERA MUNICIPAL</b>  |   |                                |                              |                    |                      |                   |                  |                |                |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00                         | \$833,332.20                 | \$833,332.20       | \$999,998.59         | \$999,998.59      | \$999,998.59     | \$999,998.59   | -\$166,666.39  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                         | \$0.00                         | \$833,332.20                 | \$833,332.20       | \$999,998.59         | \$999,998.59      | \$999,998.59     | \$999,998.59   | -\$166,666.39  |
| 6160  | Otras construcciones de ingeniería civil u obra pesada            | \$0.00                         | \$833,332.20                 | \$833,332.20       | \$999,998.59         | \$999,998.59      | \$999,998.59     | \$999,998.59   | -\$166,666.39  |
| 6161  | Otras construcciones de ingeniería civil u obra pesada            | \$0.00                         | \$833,332.20                 | \$833,332.20       | \$999,998.59         | \$999,998.59      | \$999,998.59     | \$999,998.59   | -\$166,666.39  |
| <b>REHABILITACION DE RELLENO SANITAF</b>  |   | \$0.00                         | \$833,332.20                 | \$833,332.20       | \$999,998.59         | \$999,998.59      | \$999,998.59     | \$999,998.59   | -\$166,666.... |
| <b>O1502 MANTENIMIENTO DE RELLENO SANITARIO MUNICIPAL</b>   |   |                                |                              |                    |                      |                   |                  |                |                |
| 3000  | SERVICIOS GENERALES   | \$0.00                         | \$581,666.70                 | \$581,666.70       | \$350,000.00         | \$350,000.00      | \$350,000.00     | \$350,000.00   | \$231,666.70   |
| 3200  | SERVICIOS DE ARRENDAMIENTO  | \$0.00                         | \$581,666.70                 | \$581,666.70       | \$350,000.00         | \$350,000.00      | \$350,000.00     | \$350,000.00   | \$231,666.70   |
| 3260  | Arrendamiento de maquinaria, otros equipos y herramientas         | \$0.00                         | \$581,666.70                 | \$581,666.70       | \$350,000.00         | \$350,000.00      | \$350,000.00     | \$350,000.00   | \$231,666.70   |
| 3261  | Arrendamiento de maquinaria, otros equipos y herramientas         | \$0.00                         | \$581,666.70                 | \$581,666.70       | \$350,000.00         | \$350,000.00      | \$350,000.00     | \$350,000.00   | \$231,666.70   |
| <b>MANTENIMIENTO DE RELLENO SANITAR</b>   |   | \$0.00                         | \$581,666.70                 | \$581,666.70       | \$350,000.00         | \$350,000.00      | \$350,000.00     | \$350,000.00   | \$231,666.70   |



**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/oct./2024**

**U. Administrativa: 02, 03, 04**

Fecha y 02/ene./2025

hora de Impresión 02:24 p. m.

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

| Ejercicio del Presupuesto   |  | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio        |
|---|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|---------------------|
| <b>O1701 DISMINUCION DE LA MARGINACION SOCIAL EN EL MUNICIPIO</b> |  |                                      |                                 |                       |                         |                      |                     |                   |                     |
| <b>1000</b>   | <b>SERVICIOS PERSONALES</b>  | <b>\$2,968,262.36</b>                | <b>-\$2,386,217.80</b>          | <b>\$582,044.56</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$582,044.56</b> |
| <b>1100</b>   | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>             | <b>\$2,200,000.00</b>                | <b>-\$1,780,831.80</b>          | <b>\$419,168.20</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$419,168.20</b> |
| 1130  | Sueldos base al personal permanente                                | \$2,200,000.00                       | -\$1,780,831.80                 | \$419,168.20          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$419,168.20        |
| 1131  | Sueldos base al personal permanente                                | \$2,200,000.00                       | -\$1,780,831.80                 | \$419,168.20          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$419,168.20        |
| <b>1300</b>   | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                     | <b>\$668,262.36</b>                  | <b>-\$522,052.70</b>            | <b>\$146,209.66</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$146,209.66</b> |
| 1320  | Primas de vacaciones, dominical y gratificación de fin de año      | \$600,000.00                         | -\$486,000.70                   | \$113,999.30          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$113,999.30        |
| 1321  | Primas de vacaciones, dominical y gratificación de fin de año      | \$100,000.00                         | -\$69,334.10                    | \$30,665.90           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$30,665.90         |
| 1323  | Gratificación de fin de año  | \$500,000.00                         | -\$416,666.60                   | \$83,333.40           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$83,333.40         |
| 1340  | Compensaciones   | \$68,262.36                          | -\$36,052.00                    | \$32,210.36           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$32,210.36         |
| 1341  | Compensaciones   | \$68,262.36                          | -\$36,052.00                    | \$32,210.36           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$32,210.36         |
| <b>1500</b>   | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>                    | <b>\$100,000.00</b>                  | <b>-\$83,333.30</b>             | <b>\$16,666.70</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$16,666.70</b>  |
| 1520  | Indemnizaciones  | \$100,000.00                         | -\$83,333.30                    | \$16,666.70           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$16,666.70         |
| 1521  | Indemnizaciones  | \$100,000.00                         | -\$83,333.30                    | \$16,666.70           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$16,666.70         |
| <b>2000</b>   | <b>MATERIALES Y SUMINISTROS</b>                                    | <b>\$3,264,608.53</b>                | <b>-\$2,595,673.90</b>          | <b>\$668,934.63</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$668,934.63</b> |
| <b>2100</b>   | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>          | <b>\$474,981.46</b>                  | <b>-\$382,082.70</b>            | <b>\$92,898.76</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$92,898.76</b>  |
| 2110  | Materiales, útiles y equipos menores de oficina                    | \$400,000.00                         | -\$319,598.10                   | \$80,401.90           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$80,401.90         |
| 2111  | Materiales, útiles y equipos menores de oficina                    | \$400,000.00                         | -\$319,598.10                   | \$80,401.90           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$80,401.90         |
| 2120  | Materiales y útiles de impresión y reproducción                    | \$45,000.00                          | -\$37,500.00                    | \$7,500.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$7,500.00          |
| 2121  | Materiales y útiles de impresión y reproducción                    | \$45,000.00                          | -\$37,500.00                    | \$7,500.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$7,500.00          |
| 2140  | Materiales, útiles y equipos menores de tecnologías de la informac | \$29,981.46                          | -\$24,984.60                    | \$4,996.86            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$4,996.86          |
| 2141  | Materiales, útiles y equipos menores de tecnologías de la informac | \$29,981.46                          | -\$24,984.60                    | \$4,996.86            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$4,996.86          |
| <b>2400</b>   | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>          | <b>\$195,446.80</b>                  | <b>-\$162,872.40</b>            | <b>\$32,574.40</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$32,574.40</b>  |
| 2480  | Materiales complementarios   | \$130,446.80                         | -\$108,705.70                   | \$21,741.10           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$21,741.10         |
| 2481  | Materiales complementarios   | \$130,446.80                         | -\$108,705.70                   | \$21,741.10           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$21,741.10         |
| 2490  | Otros materiales y artículos de construcción y reparación          | \$65,000.00                          | -\$54,166.70                    | \$10,833.30           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$10,833.30         |
| 2491  | Otros materiales y artículos de construcción y reparación          | \$65,000.00                          | -\$54,166.70                    | \$10,833.30           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$10,833.30         |
| <b>2600</b>   | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                        | <b>\$1,593,451.79</b>                | <b>-\$1,327,876.50</b>          | <b>\$265,575.29</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$265,575.29</b> |
| 2610  | Combustibles, lubricantes y aditivos                               | \$1,593,451.79                       | -\$1,327,876.50                 | \$265,575.29          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$265,575.29        |
| 2611  | Combustibles, lubricantes y aditivos                               | \$1,593,451.79                       | -\$1,327,876.50                 | \$265,575.29          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$265,575.29        |
| <b>2700</b>   | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI</b>         | <b>\$621,729.12</b>                  | <b>-\$479,949.00</b>            | <b>\$141,780.12</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$141,780.12</b> |



**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/oct./2024**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

**U. Administrativa: 02, 03, 04**

Fecha y hora de Impresión | 02/ene./2025  
02:24 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio          |
|---------------------------|--|--------------------------------|------------------------------|-----------------------|----------------------|-------------------|------------------|----------------|-----------------------|
| 2710                      | Vestuario y uniformes                                      | \$200,000.00                   | -\$128,508.10                | \$71,491.90           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$71,491.90           |
| 2711                      | Vestuario y uniformes                                      | \$200,000.00                   | -\$128,508.10                | \$71,491.90           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$71,491.90           |
| 2730                      | Artículos deportivos                                       | \$421,729.12                   | -\$351,440.90                | \$70,288.22           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$70,288.22           |
| 2731                      | Artículos deportivos                                       | \$421,729.12                   | -\$351,440.90                | \$70,288.22           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$70,288.22           |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>      | <b>\$378,999.36</b>            | <b>-\$242,893.30</b>         | <b>\$136,106.06</b>   | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$136,106.06</b>   |
| 2910                      | Herramientas menores                                       | \$258,999.36                   | -\$215,832.80                | \$43,166.56           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$43,166.56           |
| 2911                      | Herramientas menores                                       | \$258,999.36                   | -\$215,832.80                | \$43,166.56           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$43,166.56           |
| 2960                      | Refacciones y accesorios menores de equipo de transporte   | \$120,000.00                   | -\$27,060.50                 | \$92,939.50           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$92,939.50           |
| 2961                      | Refacciones y accesorios menores de equipo de transporte   | \$120,000.00                   | -\$27,060.50                 | \$92,939.50           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$92,939.50           |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                 | <b>\$5,101,645.62</b>          | <b>-\$3,763,473.60</b>       | <b>\$1,338,172.02</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$1,338,172.02</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                                   | <b>\$4,000,000.00</b>          | <b>-\$2,862,740.90</b>       | <b>\$1,137,259.10</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$1,137,259.10</b> |
| 3110                      | Energía eléctrica  | \$4,000,000.00                 | -\$2,862,740.90              | \$1,137,259.10        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,137,259.10        |
| 3111                      | Energía eléctrica  | \$4,000,000.00                 | -\$2,862,740.90              | \$1,137,259.10        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,137,259.10        |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                          | <b>\$383,091.37</b>            | <b>-\$319,242.80</b>         | <b>\$63,848.57</b>    | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$63,848.57</b>    |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herramientas  | \$383,091.37                   | -\$319,242.80                | \$63,848.57           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$63,848.57           |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herramientas  | \$383,091.37                   | -\$319,242.80                | \$63,848.57           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$63,848.57           |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>      | <b>\$2,000.00</b>              | <b>-\$1,666.60</b>           | <b>\$333.40</b>       | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$333.40</b>       |
| 3410                      | Servicios financieros y bancarios                          | \$2,000.00                     | -\$1,666.60                  | \$333.40              | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$333.40              |
| 3411                      | Servicios financieros y bancarios                          | \$2,000.00                     | -\$1,666.60                  | \$333.40              | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$333.40              |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b> | <b>\$216,554.25</b>            | <b>-\$163,156.80</b>         | <b>\$53,397.45</b>    | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$53,397.45</b>    |
| 3550                      | Reparación y mantenimiento de equipo de transporte         | \$216,554.25                   | -\$163,156.80                | \$53,397.45           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$53,397.45           |
| 3551                      | Reparación y mantenimiento de equipo de transporte         | \$216,554.25                   | -\$163,156.80                | \$53,397.45           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$53,397.45           |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                                 | <b>\$500,000.00</b>            | <b>-\$416,666.50</b>         | <b>\$83,333.50</b>    | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$83,333.50</b>    |
| 3820                      | Gastos de orden social y cultural                          | \$500,000.00                   | -\$416,666.50                | \$83,333.50           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$83,333.50           |
| 3821                      | Gastos de orden social y cultural                          | \$500,000.00                   | -\$416,666.50                | \$83,333.50           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$83,333.50           |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>        | <b>\$574,682.53</b>            | <b>-\$478,902.10</b>         | <b>\$95,780.43</b>    | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$95,780.43</b>    |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                                     | <b>\$574,682.53</b>            | <b>-\$478,902.10</b>         | <b>\$95,780.43</b>    | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$95,780.43</b>    |
| 4410                      | Ayudas sociales a personas                                 | \$574,682.53                   | -\$478,902.10                | \$95,780.43           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$95,780.43           |
| 4411                      | Ayudas sociales a personas                                 | \$574,682.53                   | -\$478,902.10                | \$95,780.43           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$95,780.43           |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>             | <b>\$75,562.26</b>             | <b>-\$62,968.60</b>          | <b>\$12,593.66</b>    | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$12,593.66</b>    |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>               | <b>\$43,562.26</b>             | <b>-\$36,301.90</b>          | <b>\$7,260.36</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$7,260.36</b>     |
| 5110                      | Muebles de oficina y estantería                            | \$43,562.26                    | -\$36,301.90                 | \$7,260.36            | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$7,260.36            |



**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/oct./2024**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

**U. Administrativa: 02, 03, 04**

Fecha y hora de Impresión | 02/ene./2025  
02:24 p. m.

| Ejercicio del Presupuesto   |   | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio           |
|---|---|--------------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 5111  | Muebles de oficina y estantería                                   | \$43,562.26                    | -\$36,301.90                 | \$7,260.36             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,260.36             |
| <b>5200</b>   | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>               | <b>\$32,000.00</b>             | <b>-\$26,666.70</b>          | <b>\$5,333.30</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$5,333.30</b>      |
| 5230  | Cámaras fotográficas y de video                                   | \$32,000.00                    | -\$26,666.70                 | \$5,333.30             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,333.30             |
| 5231  | Cámaras fotográficas y de video                                   | \$32,000.00                    | -\$26,666.70                 | \$5,333.30             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,333.30             |
| <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>  | <b>\$37,693,884.31</b>         | <b>-\$29,586,939.90</b>      | <b>\$8,106,944.41</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$8,106,944.41</b>  |
| <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                  | <b>\$33,193,884.31</b>         | <b>-\$25,836,939.90</b>      | <b>\$7,356,944.41</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$7,356,944.41</b>  |
| 6120  | Edificación no habitacional                                       | \$33,193,884.31                | -\$25,836,939.90             | \$7,356,944.41         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,356,944.41         |
| 6127  | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR                 | \$33,193,884.31                | -\$25,836,939.90             | \$7,356,944.41         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,356,944.41         |
| <b>6300</b>   | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>                | <b>\$4,500,000.00</b>          | <b>-\$3,750,000.00</b>       | <b>\$750,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$750,000.00</b>    |
| 6320  | Ejecución de proyectos productivos no incluidos en conceptos ante | \$4,500,000.00                 | -\$3,750,000.00              | \$750,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$750,000.00           |
| 6322  | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO SOC                   | \$4,500,000.00                 | -\$3,750,000.00              | \$750,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$750,000.00           |
| <b>DISMINUCION DE LA MARGINACION SOC</b>  |   | <b>\$49,678,645.61</b>         | <b>-\$38,874,1...</b>        | <b>\$10,804,469.71</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$10,804,469.71</b> |
| <b>01702 RECARPETEO DE LA CALLE MATAMOROS ENTRE MANUEL DOBLADO A MADERO EN LA CABECERA MUNICIPAL DE CEDRAL S.L.P.</b> |   |                                |                              |                        |                       |                       |                       |                       |                        |
| <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>  | <b>\$0.00</b>                  | <b>\$1,347,628.10</b>        | <b>\$1,347,628.10</b>  | <b>\$1,617,153.69</b> | <b>\$1,617,153.69</b> | <b>\$1,617,153.69</b> | <b>\$1,617,153.69</b> | <b>-\$269,525.59</b>   |
| <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                  | <b>\$0.00</b>                  | <b>\$1,347,628.10</b>        | <b>\$1,347,628.10</b>  | <b>\$1,617,153.69</b> | <b>\$1,617,153.69</b> | <b>\$1,617,153.69</b> | <b>\$1,617,153.69</b> | <b>-\$269,525.59</b>   |
| 6120  | Edificación no habitacional                                       | \$0.00                         | \$1,347,628.10               | \$1,347,628.10         | \$1,617,153.69        | \$1,617,153.69        | \$1,617,153.69        | \$1,617,153.69        | -\$269,525.59          |
| 6127  | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR                 | \$0.00                         | \$1,347,628.10               | \$1,347,628.10         | \$1,617,153.69        | \$1,617,153.69        | \$1,617,153.69        | \$1,617,153.69        | -\$269,525.59          |
| <b>RECARPETEO DE LA CALLE MATAMORC</b>  |   | <b>\$0.00</b>                  | <b>\$1,347,628.10</b>        | <b>\$1,347,628.10</b>  | <b>\$1,617,153.69</b> | <b>\$1,617,153.69</b> | <b>\$1,617,153.69</b> | <b>\$1,617,153.69</b> | <b>-\$269,525....</b>  |
| <b>01703 RECARPETEO EN LA CALLE HIDALGO Y ZARAGOZA DE LA CABECERA MUNICIPAL DE CEDRAL SLP</b>                         |   |                                |                              |                        |                       |                       |                       |                       |                        |
| <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>  | <b>\$0.00</b>                  | <b>\$1,150,936.10</b>        | <b>\$1,150,936.10</b>  | <b>\$1,381,123.28</b> | <b>\$1,381,123.28</b> | <b>\$1,381,123.28</b> | <b>\$1,381,123.28</b> | <b>-\$230,187.18</b>   |
| <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                  | <b>\$0.00</b>                  | <b>\$1,150,936.10</b>        | <b>\$1,150,936.10</b>  | <b>\$1,381,123.28</b> | <b>\$1,381,123.28</b> | <b>\$1,381,123.28</b> | <b>\$1,381,123.28</b> | <b>-\$230,187.18</b>   |
| 6120  | Edificación no habitacional                                       | \$0.00                         | \$1,150,936.10               | \$1,150,936.10         | \$1,381,123.28        | \$1,381,123.28        | \$1,381,123.28        | \$1,381,123.28        | -\$230,187.18          |
| 6127  | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR                 | \$0.00                         | \$1,150,936.10               | \$1,150,936.10         | \$1,381,123.28        | \$1,381,123.28        | \$1,381,123.28        | \$1,381,123.28        | -\$230,187.18          |
| <b>RECARPETEO EN LA CALLE HIDALGO Y</b>   |   | <b>\$0.00</b>                  | <b>\$1,150,936.10</b>        | <b>\$1,150,936.10</b>  | <b>\$1,381,123.28</b> | <b>\$1,381,123.28</b> | <b>\$1,381,123.28</b> | <b>\$1,381,123.28</b> | <b>-\$230,187....</b>  |
| <b>01704 REHABILITACION DE CALLES EN CABECERA MUNICIPAL (BACHEO)</b>  |   |                                |                              |                        |                       |                       |                       |                       |                        |
| <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>  | <b>\$0.00</b>                  | <b>\$416,666.70</b>          | <b>\$416,666.70</b>    | <b>\$500,000.00</b>   | <b>\$500,000.00</b>   | <b>\$500,000.00</b>   | <b>\$500,000.00</b>   | <b>-\$83,333.30</b>    |
| <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                  | <b>\$0.00</b>                  | <b>\$416,666.70</b>          | <b>\$416,666.70</b>    | <b>\$500,000.00</b>   | <b>\$500,000.00</b>   | <b>\$500,000.00</b>   | <b>\$500,000.00</b>   | <b>-\$83,333.30</b>    |
| 6120  | Edificación no habitacional                                       | \$0.00                         | \$416,666.70                 | \$416,666.70           | \$500,000.00          | \$500,000.00          | \$500,000.00          | \$500,000.00          | -\$83,333.30           |
| 6127  | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR                 | \$0.00                         | \$416,666.70                 | \$416,666.70           | \$500,000.00          | \$500,000.00          | \$500,000.00          | \$500,000.00          | -\$83,333.30           |



MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/oct./2024

U. Administrativa: 02, 03, 04

Fecha y 02/ene./2025

hora de Impresión 02:24 p. m.

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

| Ejercicio del Presupuesto  | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio          |
|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|-----------------------|
| <b>REHABILITACION DE CALLES EN CABECERA DE CEDRAL S.L.P.</b>   | \$0.00                         | \$416,666.70                 | \$416,666.70       | \$500,000.00         | \$500,000.00      | \$500,000.00     | \$500,000.00   | <b>-\$83,333.30</b>   |
| <b>O1705 CONSTRUCCION DE PARQUE PUBLICO EN LA COLONIA EMILIANO ZAPATA, CABECERA MUNICIPAL DE CEDRAL S.L.P.</b>     |                                |                              |                    |                      |                   |                  |                |                       |
| 6000 INVERSIÓN PÚBLICA   | \$0.00                         | \$833,333.30                 | \$833,333.30       | \$1,000,000.00       | \$1,000,000.00    | \$1,000,000.00   | \$1,000,000.00 | <b>-\$166,666.70</b>  |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00                         | \$833,333.30                 | \$833,333.30       | \$1,000,000.00       | \$1,000,000.00    | \$1,000,000.00   | \$1,000,000.00 | <b>-\$166,666.70</b>  |
| 6120 Edificación no habitacional   | \$0.00                         | \$833,333.30                 | \$833,333.30       | \$1,000,000.00       | \$1,000,000.00    | \$1,000,000.00   | \$1,000,000.00 | <b>-\$166,666.70</b>  |
| 6127 CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR   | \$0.00                         | \$833,333.30                 | \$833,333.30       | \$1,000,000.00       | \$1,000,000.00    | \$1,000,000.00   | \$1,000,000.00 | <b>-\$166,666.70</b>  |
| <b>CONSTRUCCION DE PARQUE PUBLICO T</b>  | \$0.00                         | \$833,333.30                 | \$833,333.30       | \$1,000,000.00       | \$1,000,000.00    | \$1,000,000.00   | \$1,000,000.00 | <b>-\$166,666....</b> |
| <b>O1706 REHABILITACION DE PARQUE PUBLICO EL CENTENARIO, EN LA CABECERA MUNICIPAL DE CEDRAL S.L.P.</b>             |                                |                              |                    |                      |                   |                  |                |                       |
| 6000 INVERSIÓN PÚBLICA   | \$0.00                         | \$250,000.00                 | \$250,000.00       | \$300,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00   | <b>-\$50,000.00</b>   |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00                         | \$250,000.00                 | \$250,000.00       | \$300,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00   | <b>-\$50,000.00</b>   |
| 6120 Edificación no habitacional   | \$0.00                         | \$250,000.00                 | \$250,000.00       | \$300,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00   | <b>-\$50,000.00</b>   |
| 6127 CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR   | \$0.00                         | \$250,000.00                 | \$250,000.00       | \$300,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00   | <b>-\$50,000.00</b>   |
| <b>REHABILITACION DE PARQUE PUBLICO</b>  | \$0.00                         | \$250,000.00                 | \$250,000.00       | \$300,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00   | <b>-\$50,000.00</b>   |
| <b>O1707 REHABILITACION DE PARQUE PUBLICO EN LA COLONIA UNION, EN LA CABECERA MUNICIPAL DE CEDRAL S.L.P.</b>       |                                |                              |                    |                      |                   |                  |                |                       |
| 6000 INVERSIÓN PÚBLICA   | \$0.00                         | \$250,000.00                 | \$250,000.00       | \$300,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00   | <b>-\$50,000.00</b>   |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00                         | \$250,000.00                 | \$250,000.00       | \$300,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00   | <b>-\$50,000.00</b>   |
| 6120 Edificación no habitacional   | \$0.00                         | \$250,000.00                 | \$250,000.00       | \$300,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00   | <b>-\$50,000.00</b>   |
| 6127 CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR   | \$0.00                         | \$250,000.00                 | \$250,000.00       | \$300,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00   | <b>-\$50,000.00</b>   |
| <b>REHABILITACION DE PARQUE PUBLICO</b>  | \$0.00                         | \$250,000.00                 | \$250,000.00       | \$300,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00   | <b>-\$50,000.00</b>   |
| <b>O1708 REHABILITACION DE PARQUE PUBLICO EN LA COLONIA EL DOLAR, EN LA CABECERA MUNICIPAL DE CEDRAL S.L.P.</b>    |                                |                              |                    |                      |                   |                  |                |                       |
| 6000 INVERSIÓN PÚBLICA   | \$0.00                         | \$250,000.00                 | \$250,000.00       | \$300,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00   | <b>-\$50,000.00</b>   |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00                         | \$250,000.00                 | \$250,000.00       | \$300,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00   | <b>-\$50,000.00</b>   |
| 6120 Edificación no habitacional   | \$0.00                         | \$250,000.00                 | \$250,000.00       | \$300,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00   | <b>-\$50,000.00</b>   |
| 6127 CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR   | \$0.00                         | \$250,000.00                 | \$250,000.00       | \$300,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00   | <b>-\$50,000.00</b>   |
| <b>REHABILITACION DE PARQUE PUBLICO</b>  | \$0.00                         | \$250,000.00                 | \$250,000.00       | \$300,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00   | <b>-\$50,000.00</b>   |
| <b>O1709 REHABILITACION DE PARQUE PUBLICO EN LA COLONIA VALLE VERDE, EN LA CABECERA MUNICIPAL DE CEDRAL S.L.P.</b> |                                |                              |                    |                      |                   |                  |                |                       |
| 6000 INVERSIÓN PÚBLICA   | \$0.00                         | \$250,000.00                 | \$250,000.00       | \$300,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00   | <b>-\$50,000.00</b>   |





**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/oct./2024**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

**U. Administrativa: 02, 03, 04**

Fecha y hora de Impresión | 02/ene./2025  
02:24 p. m.

| Ejercicio del Presupuesto  |   | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio  |
|--|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|---------------|
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                         | \$250,000.00                 | \$250,000.00       | \$300,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00   | -\$50,000.00  |
| 6120   | Edificación no habitacional                       | \$0.00                         | \$250,000.00                 | \$250,000.00       | \$300,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00   | -\$50,000.00  |
| 6127   | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                         | \$250,000.00                 | \$250,000.00       | \$300,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00   | -\$50,000.00  |
| <b>REHABILITACION DE PARQUE PUBLICO</b>  |   | \$0.00                         | \$250,000.00                 | \$250,000.00       | \$300,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00   | -\$50,000.00  |
| <b>O1710 TERMINACION DE CENTRO DE DESARROLLO COMUNITARIO EN LA COLONIA EMILIANO ZAPATA, CABECERA MUNICIPAL DE CEDRAL S.L.P.</b>        |   |                                |                              |                    |                      |                   |                  |                |               |
| 6000   | INVERSIÓN PÚBLICA                                 | \$0.00                         | \$333,333.30                 | \$333,333.30       | \$400,000.00         | \$400,000.00      | \$400,000.00     | \$400,000.00   | -\$66,666.70  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                         | \$333,333.30                 | \$333,333.30       | \$400,000.00         | \$400,000.00      | \$400,000.00     | \$400,000.00   | -\$66,666.70  |
| 6120   | Edificación no habitacional                       | \$0.00                         | \$333,333.30                 | \$333,333.30       | \$400,000.00         | \$400,000.00      | \$400,000.00     | \$400,000.00   | -\$66,666.70  |
| 6127   | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                         | \$333,333.30                 | \$333,333.30       | \$400,000.00         | \$400,000.00      | \$400,000.00     | \$400,000.00   | -\$66,666.70  |
| <b>TERMINACION DE CENTRO DE DESARRC</b>  |   | \$0.00                         | \$333,333.30                 | \$333,333.30       | \$400,000.00         | \$400,000.00      | \$400,000.00     | \$400,000.00   | -\$66,666.70  |
| <b>O1711 REHABILITACION DE PARQUE PUBLICO EN LA COLONIA SAN ANTONINO, CABECERA MUNICIPAL DE CEDRAL S.L.P.</b>                          |   |                                |                              |                    |                      |                   |                  |                |               |
| 6000   | INVERSIÓN PÚBLICA                                 | \$0.00                         | \$250,000.00                 | \$250,000.00       | \$300,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00   | -\$50,000.00  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                         | \$250,000.00                 | \$250,000.00       | \$300,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00   | -\$50,000.00  |
| 6120   | Edificación no habitacional                       | \$0.00                         | \$250,000.00                 | \$250,000.00       | \$300,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00   | -\$50,000.00  |
| 6127   | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                         | \$250,000.00                 | \$250,000.00       | \$300,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00   | -\$50,000.00  |
| <b>REHABILITACION DE PARQUE PUBLICO</b>  |   | \$0.00                         | \$250,000.00                 | \$250,000.00       | \$300,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00   | -\$50,000.00  |
| <b>O1712 PAVIMENTACION DE LA CALLE SALINAS DE GORTARI ENTRE LA CARRETERA Y LA CLINICA DE LA LOCALIDAD DE SAN ISIDRO, CEDRAL S.L.P.</b> |   |                                |                              |                    |                      |                   |                  |                |               |
| 6000   | INVERSIÓN PÚBLICA                                 | \$0.00                         | \$1,000,000.00               | \$1,000,000.00     | \$1,200,000.00       | \$1,200,000.00    | \$1,200,000.00   | \$1,200,000.00 | -\$200,000.00 |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                         | \$1,000,000.00               | \$1,000,000.00     | \$1,200,000.00       | \$1,200,000.00    | \$1,200,000.00   | \$1,200,000.00 | -\$200,000.00 |
| 6120   | Edificación no habitacional                       | \$0.00                         | \$1,000,000.00               | \$1,000,000.00     | \$1,200,000.00       | \$1,200,000.00    | \$1,200,000.00   | \$1,200,000.00 | -\$200,000.00 |
| 6127   | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                         | \$1,000,000.00               | \$1,000,000.00     | \$1,200,000.00       | \$1,200,000.00    | \$1,200,000.00   | \$1,200,000.00 | -\$200,000.00 |
| <b>PAVIMENTACION DE LA CALLE SALINAS</b>   |   | \$0.00                         | \$1,000,000.00               | \$1,000,000.00     | \$1,200,000.00       | \$1,200,000.00    | \$1,200,000.00   | \$1,200,000.00 | -\$200,000.00 |
| <b>O1713 CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO EN LA COLONIA EL PROGRESO, CAB. MPAL DE CEDRAL S.L.P.</b>                    |   |                                |                              |                    |                      |                   |                  |                |               |
| 6000   | INVERSIÓN PÚBLICA                                 | \$0.00                         | \$416,666.70                 | \$416,666.70       | \$500,000.00         | \$500,000.00      | \$500,000.00     | \$500,000.00   | -\$83,333.30  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                         | \$416,666.70                 | \$416,666.70       | \$500,000.00         | \$500,000.00      | \$500,000.00     | \$500,000.00   | -\$83,333.30  |
| 6120   | Edificación no habitacional                       | \$0.00                         | \$416,666.70                 | \$416,666.70       | \$500,000.00         | \$500,000.00      | \$500,000.00     | \$500,000.00   | -\$83,333.30  |
| 6127   | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                         | \$416,666.70                 | \$416,666.70       | \$500,000.00         | \$500,000.00      | \$500,000.00     | \$500,000.00   | -\$83,333.30  |
| <b>CONSTRUCCION DE CENTRO DE DESAR</b>   |   | \$0.00                         | \$416,666.70                 | \$416,666.70       | \$500,000.00         | \$500,000.00      | \$500,000.00     | \$500,000.00   | -\$83,333.30  |



MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/oct./2024

U. Administrativa: 02, 03, 04

Fecha y 02/ene./2025

hora de Impresión 02:24 p. m.

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

| Ejercicio del Presupuesto   | Egresos Aprobado Al 31/12/2024                    | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio  |
|---|---|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|---------------|
| <b>01714 REHABILITACION DE LA ALAMEDA MUNICIPAL, EN EL AREA DE LA SANTA CRUZ, DEL MUNICIPIO DE CEDRAL S.L.P.</b>  |   |                              |                    |                      |                   |                  |                |               |
| 6000  | INVERSIÓN PÚBLICA                                 | \$0.00                       | \$500,000.00       | \$500,000.00         | \$600,000.00      | \$600,000.00     | \$600,000.00   | -\$100,000.00 |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                       | \$500,000.00       | \$500,000.00         | \$600,000.00      | \$600,000.00     | \$600,000.00   | -\$100,000.00 |
| 6120  | Edificación no habitacional                       | \$0.00                       | \$500,000.00       | \$500,000.00         | \$600,000.00      | \$600,000.00     | \$600,000.00   | -\$100,000.00 |
| 6127  | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                       | \$500,000.00       | \$500,000.00         | \$600,000.00      | \$600,000.00     | \$600,000.00   | -\$100,000.00 |
| <b>REHABILITACION DE LA ALAMEDA MUN</b>   |   | \$0.00                       | \$500,000.00       | \$500,000.00         | \$600,000.00      | \$600,000.00     | \$600,000.00   | -\$100,000.00 |
| <b>01715 CONSTRUCCION DE PARQUE PUBLICO EN LA LOCALIDAD DE PRESA VERDE MUNICIPIO DE CEDRAL S.L.P.</b>   |   |                              |                    |                      |                   |                  |                |               |
| 6000  | INVERSIÓN PÚBLICA                                 | \$0.00                       | \$387,567.20       | \$387,567.20         | \$465,080.63      | \$465,080.63     | \$465,080.63   | -\$77,513.43  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                       | \$387,567.20       | \$387,567.20         | \$465,080.63      | \$465,080.63     | \$465,080.63   | -\$77,513.43  |
| 6120  | Edificación no habitacional                       | \$0.00                       | \$387,567.20       | \$387,567.20         | \$465,080.63      | \$465,080.63     | \$465,080.63   | -\$77,513.43  |
| 6127  | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                       | \$387,567.20       | \$387,567.20         | \$465,080.63      | \$465,080.63     | \$465,080.63   | -\$77,513.43  |
| <b>CONSTRUCCION DE PARQUE PUBLICO I</b>   |   | \$0.00                       | \$387,567.20       | \$387,567.20         | \$465,080.63      | \$465,080.63     | \$465,080.63   | -\$77,513.43  |
| <b>01716 PAVIMENTACION DE LA CALLE PROLONGACION GALEANA ENTRE EL BOULEVARD FLORES MAGON Y LA CALLE NEZAHUALCOYOTEN EN LA CARRETERA MUNICIPAL DE CEDRAL S.L.P.</b> |   |                              |                    |                      |                   |                  |                |               |
| 6000  | INVERSIÓN PÚBLICA                                 | \$0.00                       | \$1,250,000.00     | \$1,250,000.00       | \$1,500,000.00    | \$1,500,000.00   | \$1,500,000.00 | -\$250,000.00 |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                       | \$1,250,000.00     | \$1,250,000.00       | \$1,500,000.00    | \$1,500,000.00   | \$1,500,000.00 | -\$250,000.00 |
| 6120  | Edificación no habitacional                       | \$0.00                       | \$1,250,000.00     | \$1,250,000.00       | \$1,500,000.00    | \$1,500,000.00   | \$1,500,000.00 | -\$250,000.00 |
| 6127  | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                       | \$1,250,000.00     | \$1,250,000.00       | \$1,500,000.00    | \$1,500,000.00   | \$1,500,000.00 | -\$250,000.00 |
| <b>PAVIMENTACION DE LA CALLE PROLON</b>   |   | \$0.00                       | \$1,250,000.00     | \$1,250,000.00       | \$1,500,000.00    | \$1,500,000.00   | \$1,500,000.00 | -\$250,000.00 |
| <b>01717 CONSTRUCCION DE PARQUE PUBLICO EN LA COMUNIDAD DE SAN ANTONIO DEL SOTOL, MUNICIPIO DE CEDRAL S.L.P.</b>  |   |                              |                    |                      |                   |                  |                |               |
| 6000  | INVERSIÓN PÚBLICA                                 | \$0.00                       | \$387,567.20       | \$387,567.20         | \$465,080.63      | \$465,080.63     | \$465,080.63   | -\$77,513.43  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                       | \$387,567.20       | \$387,567.20         | \$465,080.63      | \$465,080.63     | \$465,080.63   | -\$77,513.43  |
| 6120  | Edificación no habitacional                       | \$0.00                       | \$387,567.20       | \$387,567.20         | \$465,080.63      | \$465,080.63     | \$465,080.63   | -\$77,513.43  |
| 6124  | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS DEPOR | \$0.00                       | \$387,567.20       | \$387,567.20         | \$465,080.63      | \$465,080.63     | \$465,080.63   | -\$77,513.43  |
| <b>CONSTRUCCION DE PARQUE PUBLICO I</b>   |   | \$0.00                       | \$387,567.20       | \$387,567.20         | \$465,080.63      | \$465,080.63     | \$465,080.63   | -\$77,513.43  |
| <b>01718 CONSTRUCCION DE CENTRO COMUNITARIO EN PRESA VERDE, MUNICIPIO DE CEDRAL, S.L.P.</b>   |   |                              |                    |                      |                   |                  |                |               |
| 6000  | INVERSIÓN PÚBLICA                                 | \$0.00                       | \$250,000.00       | \$250,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00   | -\$50,000.00  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                       | \$250,000.00       | \$250,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00   | -\$50,000.00  |



**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/oct./2024**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

**U. Administrativa: 02, 03, 04**

Fecha y hora de Impresión | 02/ene./2025  
02:24 p. m.

| Ejercicio del Presupuesto   |   | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio          |
|---|---|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 6120  | Edificación no habitacional                       | \$0.00                         | \$250,000.00                 | \$250,000.00        | \$300,000.00         | \$300,000.00        | \$300,000.00        | \$300,000.00        | -\$50,000.00          |
| 6127  | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                         | \$250,000.00                 | \$250,000.00        | \$300,000.00         | \$300,000.00        | \$300,000.00        | \$300,000.00        | -\$50,000.00          |
| <b>CONSTRUCCION DE CENTRO COMUNITA</b>  |   | <b>\$0.00</b>                  | <b>\$250,000.00</b>          | <b>\$250,000.00</b> | <b>\$300,000.00</b>  | <b>\$300,000.00</b> | <b>\$300,000.00</b> | <b>\$300,000.00</b> | <b>-\$50,000.00</b>   |
| <b>O1720 RECARPETEO DE CALLE DE ACCESO A LA CAPILLA DE LA COMUNIDAD DE SANTA RITA DEL SOTOL</b>                                 |   |                                |                              |                     |                      |                     |                     |                     |                       |
| 6000  | <b>INVERSIÓN PÚBLICA</b>                          | <b>\$0.00</b>                  | <b>\$317,020.20</b>          | <b>\$317,020.20</b> | <b>\$380,424.26</b>  | <b>\$380,424.26</b> | <b>\$380,424.26</b> | <b>\$380,424.26</b> | <b>-\$63,404.06</b>   |
| 6100  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>  | <b>\$0.00</b>                  | <b>\$317,020.20</b>          | <b>\$317,020.20</b> | <b>\$380,424.26</b>  | <b>\$380,424.26</b> | <b>\$380,424.26</b> | <b>\$380,424.26</b> | <b>-\$63,404.06</b>   |
| 6120  | Edificación no habitacional                       | \$0.00                         | \$317,020.20                 | \$317,020.20        | \$380,424.26         | \$380,424.26        | \$380,424.26        | \$380,424.26        | -\$63,404.06          |
| 6127  | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                         | \$317,020.20                 | \$317,020.20        | \$380,424.26         | \$380,424.26        | \$380,424.26        | \$380,424.26        | -\$63,404.06          |
| <b>RECARPETEO DE CALLE DE ACCESO A</b>  |   | <b>\$0.00</b>                  | <b>\$317,020.20</b>          | <b>\$317,020.20</b> | <b>\$380,424.26</b>  | <b>\$380,424.26</b> | <b>\$380,424.26</b> | <b>\$380,424.26</b> | <b>-\$63,404.06</b>   |
| <b>O1721 CONSTRUCCION DE CERCADO PARA POZO DE AGUA POTABLE CON MALLA CICLONICA EN LA COMUNIDAD DE EL CUARPEJO CEDRAL S.L.P.</b> |   |                                |                              |                     |                      |                     |                     |                     |                       |
| 6000  | <b>INVERSIÓN PÚBLICA</b>                          | <b>\$0.00</b>                  | <b>\$291,666.70</b>          | <b>\$291,666.70</b> | <b>\$350,000.00</b>  | <b>\$350,000.00</b> | <b>\$350,000.00</b> | <b>\$350,000.00</b> | <b>-\$58,333.30</b>   |
| 6100  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>  | <b>\$0.00</b>                  | <b>\$291,666.70</b>          | <b>\$291,666.70</b> | <b>\$350,000.00</b>  | <b>\$350,000.00</b> | <b>\$350,000.00</b> | <b>\$350,000.00</b> | <b>-\$58,333.30</b>   |
| 6120  | Edificación no habitacional                       | \$0.00                         | \$291,666.70                 | \$291,666.70        | \$350,000.00         | \$350,000.00        | \$350,000.00        | \$350,000.00        | -\$58,333.30          |
| 6127  | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                         | \$291,666.70                 | \$291,666.70        | \$350,000.00         | \$350,000.00        | \$350,000.00        | \$350,000.00        | -\$58,333.30          |
| <b>CONSTRUCCION DE CERCADO PARA PC</b>  |   | <b>\$0.00</b>                  | <b>\$291,666.70</b>          | <b>\$291,666.70</b> | <b>\$350,000.00</b>  | <b>\$350,000.00</b> | <b>\$350,000.00</b> | <b>\$350,000.00</b> | <b>-\$58,333.30</b>   |
| <b>O1722 REHABILITACION DEL DEPARTAMENTO DE SEGURIDAD PUBLCA</b>  |   |                                |                              |                     |                      |                     |                     |                     |                       |
| 6000  | <b>INVERSIÓN PÚBLICA</b>                          | <b>\$0.00</b>                  | <b>\$699,920.60</b>          | <b>\$699,920.60</b> | <b>\$839,904.73</b>  | <b>\$839,904.73</b> | <b>\$839,904.73</b> | <b>\$839,904.73</b> | <b>-\$139,984.13</b>  |
| 6100  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>  | <b>\$0.00</b>                  | <b>\$699,920.60</b>          | <b>\$699,920.60</b> | <b>\$839,904.73</b>  | <b>\$839,904.73</b> | <b>\$839,904.73</b> | <b>\$839,904.73</b> | <b>-\$139,984.13</b>  |
| 6120  | Edificación no habitacional                       | \$0.00                         | \$699,920.60                 | \$699,920.60        | \$839,904.73         | \$839,904.73        | \$839,904.73        | \$839,904.73        | -\$139,984.13         |
| 6121  | Edificación no habitacional                       | \$0.00                         | \$699,920.60                 | \$699,920.60        | \$839,904.73         | \$839,904.73        | \$839,904.73        | \$839,904.73        | -\$139,984.13         |
| <b>REHABILITACION DEL DEPARTAMENTO</b>  |   | <b>\$0.00</b>                  | <b>\$699,920.60</b>          | <b>\$699,920.60</b> | <b>\$839,904.73</b>  | <b>\$839,904.73</b> | <b>\$839,904.73</b> | <b>\$839,904.73</b> | <b>-\$139,984....</b> |
| <b>O1723 REHABILITACION DE CENTRO DE DESARROLLO COMUNITARIO EN LA COMUNIDAD DE CERRO DE FLORES CEDRAL S.L.P.</b>                |   |                                |                              |                     |                      |                     |                     |                     |                       |
| 6000  | <b>INVERSIÓN PÚBLICA</b>                          | <b>\$0.00</b>                  | <b>\$201,396.30</b>          | <b>\$201,396.30</b> | <b>\$241,675.62</b>  | <b>\$241,675.62</b> | <b>\$241,675.62</b> | <b>\$241,675.62</b> | <b>-\$40,279.32</b>   |
| 6100  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>  | <b>\$0.00</b>                  | <b>\$201,396.30</b>          | <b>\$201,396.30</b> | <b>\$241,675.62</b>  | <b>\$241,675.62</b> | <b>\$241,675.62</b> | <b>\$241,675.62</b> | <b>-\$40,279.32</b>   |
| 6120  | Edificación no habitacional                       | \$0.00                         | \$201,396.30                 | \$201,396.30        | \$241,675.62         | \$241,675.62        | \$241,675.62        | \$241,675.62        | -\$40,279.32          |
| 6127  | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                         | \$201,396.30                 | \$201,396.30        | \$241,675.62         | \$241,675.62        | \$241,675.62        | \$241,675.62        | -\$40,279.32          |
| <b>REHABILITACION DE CENTRO DE DESAR</b>  |   | <b>\$0.00</b>                  | <b>\$201,396.30</b>          | <b>\$201,396.30</b> | <b>\$241,675.62</b>  | <b>\$241,675.62</b> | <b>\$241,675.62</b> | <b>\$241,675.62</b> | <b>-\$40,279.32</b>   |



**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/oct./2024**

**U. Administrativa: 02, 03, 04**

Fecha y 02/ene./2025

hora de Impresión 02:24 p. m.

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

| Ejercicio del Presupuesto  | Egresos Aprobado Al 31/12/2024                               | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |                |
|--|--|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|----------------|
| <b>O1724 CONSTRUCCION DE BANQUETAS EN CALLE BLVD MANUEL JOSE OTHON DE ALDAMA A ESCUELA NORMAL CAR MUNICIPAL CEDRAL S L P</b> |  |                              |                    |                      |                   |                  |                |              |                |
| 6000   | INVERSIÓN PÚBLICA  | \$0.00                       | \$608,358.60       | \$608,358.60         | \$730,030.36      | \$730,030.36     | \$730,030.36   | \$730,030.36 | -\$121,671.76  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                    | \$0.00                       | \$608,358.60       | \$608,358.60         | \$730,030.36      | \$730,030.36     | \$730,030.36   | \$730,030.36 | -\$121,671.76  |
| 6120   | Edificación no habitacional                                  | \$0.00                       | \$608,358.60       | \$608,358.60         | \$730,030.36      | \$730,030.36     | \$730,030.36   | \$730,030.36 | -\$121,671.76  |
| 6127   | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR            | \$0.00                       | \$608,358.60       | \$608,358.60         | \$730,030.36      | \$730,030.36     | \$730,030.36   | \$730,030.36 | -\$121,671.76  |
| <b>CONSTRUCCION DE BANQUETAS EN CA</b>   |  | \$0.00                       | \$608,358.60       | \$608,358.60         | \$730,030.36      | \$730,030.36     | \$730,030.36   | \$730,030.36 | -\$121,671.... |
| <b>O1725 REHABILITACION DE PARQUE PUBLICO LA ESTACION, EN LA CABECERA MUNICIPAL DE CEDRAL, S L P</b>                         |  |                              |                    |                      |                   |                  |                |              |                |
| 6000   | INVERSIÓN PÚBLICA  | \$0.00                       | \$250,000.00       | \$250,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00   | \$300,000.00 | -\$50,000.00   |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                    | \$0.00                       | \$250,000.00       | \$250,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00   | \$300,000.00 | -\$50,000.00   |
| 6120   | Edificación no habitacional                                  | \$0.00                       | \$250,000.00       | \$250,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00   | \$300,000.00 | -\$50,000.00   |
| 6127   | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR            | \$0.00                       | \$250,000.00       | \$250,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00   | \$300,000.00 | -\$50,000.00   |
| <b>REHABILITACION DE PARQUE PUBLICO</b>  |  | \$0.00                       | \$250,000.00       | \$250,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00   | \$300,000.00 | -\$50,000.00   |
| <b>O1726 AQUISICION DE MATERIAL PETREO</b>   |  |                              |                    |                      |                   |                  |                |              |                |
| 2000   | MATERIALES Y SUMINISTROS                                     | \$0.00                       | \$101,809.30       | \$101,809.30         | \$0.00            | \$0.00           | \$0.00         | \$0.00       | \$101,809.30   |
| 2400   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA           | \$0.00                       | \$101,809.30       | \$101,809.30         | \$0.00            | \$0.00           | \$0.00         | \$0.00       | \$101,809.30   |
| 2410   | Productos minerales no metálicos                             | \$0.00                       | \$101,809.30       | \$101,809.30         | \$0.00            | \$0.00           | \$0.00         | \$0.00       | \$101,809.30   |
| 2411   | Productos minerales no metálicos                             | \$0.00                       | \$101,809.30       | \$101,809.30         | \$0.00            | \$0.00           | \$0.00         | \$0.00       | \$101,809.30   |
| <b>AQUISICION DE MATERIAL PETREO</b>   |  | \$0.00                       | \$101,809.30       | \$101,809.30         | \$0.00            | \$0.00           | \$0.00         | \$0.00       | \$101,809.30   |
| <b>O1727 PAVIMENTACION CALLE PRIVADA MORELOS ENTRE MORELOS Y XICOTENCATL EN CEDRAL, SLP</b>                                  |  |                              |                    |                      |                   |                  |                |              |                |
| 6000   | INVERSIÓN PÚBLICA  | \$0.00                       | \$306,377.00       | \$306,377.00         | \$0.00            | \$0.00           | \$0.00         | \$0.00       | \$306,377.00   |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                    | \$0.00                       | \$306,377.00       | \$306,377.00         | \$0.00            | \$0.00           | \$0.00         | \$0.00       | \$306,377.00   |
| 6140   | División de terrenos y construcción de obras de urbanización | \$0.00                       | \$306,377.00       | \$306,377.00         | \$0.00            | \$0.00           | \$0.00         | \$0.00       | \$306,377.00   |
| 6141   | División de terrenos y construcción de obras de urbanización | \$0.00                       | \$306,377.00       | \$306,377.00         | \$0.00            | \$0.00           | \$0.00         | \$0.00       | \$306,377.00   |
| <b>PAVIMENTACION CALLE PRIVADA MORI</b>  |  | \$0.00                       | \$306,377.00       | \$306,377.00         | \$0.00            | \$0.00           | \$0.00         | \$0.00       | \$306,377.00   |
| <b>O1728 PAVIMENTACION DE PRIVADA PIPILA ENTRE AGRICULTURA Y PONCIANO ARRIAGA EN CEDRAL, SLP</b>                             |  |                              |                    |                      |                   |                  |                |              |                |
| 6000   | INVERSIÓN PÚBLICA  | \$0.00                       | \$894,586.70       | \$894,586.70         | \$0.00            | \$0.00           | \$0.00         | \$0.00       | \$894,586.70   |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                    | \$0.00                       | \$894,586.70       | \$894,586.70         | \$0.00            | \$0.00           | \$0.00         | \$0.00       | \$894,586.70   |



**MUNICIPIO DE CEDRAL  
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Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/oct./2024

U. Administrativa: 02, 03, 04

Fecha y 02/ene./2025

hora de Impresión 02:24 p. m.

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

| Ejercicio del Presupuesto   |   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio          |
|---|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 6140  | División de terrenos y construcción de obras de urbanización      | \$0.00                               | \$894,586.70                    | \$894,586.70          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$894,586.70          |
| 6141  | División de terrenos y construcción de obras de urbanización      | \$0.00                               | \$894,586.70                    | \$894,586.70          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$894,586.70          |
| <b>PAVIMENTACION DE PRIVADA PIPILA EN</b>   |   | <b>\$0.00</b>                        | <b>\$894,586.70</b>             | <b>\$894,586.70</b>   | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$894,586.70</b>   |
| <b>O1729 CONSTRUCCION DE GUARNICIONES Y BANQUETAS CALLE BENITO JUAREZ DE CALLE MADERO A DORLADO EN CEDRAL S.L.P.</b>          |   |                                      |                                 |                       |                         |                       |                       |                       |                       |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00                               | \$578,566.10                    | \$578,566.10          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$578,566.10          |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                         | \$0.00                               | \$578,566.10                    | \$578,566.10          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$578,566.10          |
| 6140  | División de terrenos y construcción de obras de urbanización      | \$0.00                               | \$578,566.10                    | \$578,566.10          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$578,566.10          |
| 6141  | División de terrenos y construcción de obras de urbanización      | \$0.00                               | \$578,566.10                    | \$578,566.10          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$578,566.10          |
| <b>CONSTRUCCION DE GUARNICIONES Y B</b>   |   | <b>\$0.00</b>                        | <b>\$578,566.10</b>             | <b>\$578,566.10</b>   | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$578,566.10</b>   |
| <b>O1730 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN LA CALLE FRANCISCO I MADERO ENTRE CALIANA Y BOLIVAR EN CEDRAL S.L.P.</b> |   |                                      |                                 |                       |                         |                       |                       |                       |                       |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00                               | \$1,172,626.20                  | \$1,172,626.20        | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$1,172,626.20        |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                         | \$0.00                               | \$1,172,626.20                  | \$1,172,626.20        | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$1,172,626.20        |
| 6140  | División de terrenos y construcción de obras de urbanización      | \$0.00                               | \$1,172,626.20                  | \$1,172,626.20        | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$1,172,626.20        |
| 6141  | División de terrenos y construcción de obras de urbanización      | \$0.00                               | \$1,172,626.20                  | \$1,172,626.20        | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$1,172,626.20        |
| <b>CONSTRUCCION DE GUARNICIONES Y B</b>   |   | <b>\$0.00</b>                        | <b>\$1,172,626.20</b>           | <b>\$1,172,626.20</b> | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,172,626.20</b> |
| <b>O1801 PROGRAMA DE ADQUISICION DE SEMILLA DE MAIZ</b>   |   |                                      |                                 |                       |                         |                       |                       |                       |                       |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00                               | \$550,000.00                    | \$550,000.00          | \$660,000.00            | \$660,000.00          | \$660,000.00          | \$660,000.00          | -\$110,000.00         |
| 6300  | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                       | \$0.00                               | \$550,000.00                    | \$550,000.00          | \$660,000.00            | \$660,000.00          | \$660,000.00          | \$660,000.00          | -\$110,000.00         |
| 6320  | Ejecución de proyectos productivos no incluidos en conceptos ante | \$0.00                               | \$550,000.00                    | \$550,000.00          | \$660,000.00            | \$660,000.00          | \$660,000.00          | \$660,000.00          | -\$110,000.00         |
| 6324  | Proyectos productivos y acciones de fomento agropecuario          | \$0.00                               | \$550,000.00                    | \$550,000.00          | \$660,000.00            | \$660,000.00          | \$660,000.00          | \$660,000.00          | -\$110,000.00         |
| <b>PROGRAMA DE ADQUISICION DE SEMIL</b>   |   | <b>\$0.00</b>                        | <b>\$550,000.00</b>             | <b>\$550,000.00</b>   | <b>\$660,000.00</b>     | <b>\$660,000.00</b>   | <b>\$660,000.00</b>   | <b>\$660,000.00</b>   | <b>-\$110,000....</b> |
| <b>O1802 REHABILITACION DE BARDA PERIMETRAL EN EL PANTEON SAN JUAN BAUTISTA, MPIO CERAL, S.L.P.</b>                           |   |                                      |                                 |                       |                         |                       |                       |                       |                       |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00                               | \$1,003,053.60                  | \$1,003,053.60        | \$1,203,664.30          | \$1,203,664.30        | \$1,203,664.30        | \$1,203,664.30        | -\$200,610.70         |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                         | \$0.00                               | \$1,003,053.60                  | \$1,003,053.60        | \$1,203,664.30          | \$1,203,664.30        | \$1,203,664.30        | \$1,203,664.30        | -\$200,610.70         |
| 6120  | Edificación no habitacional                                       | \$0.00                               | \$1,003,053.60                  | \$1,003,053.60        | \$1,203,664.30          | \$1,203,664.30        | \$1,203,664.30        | \$1,203,664.30        | -\$200,610.70         |
| 6127  | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR                 | \$0.00                               | \$1,003,053.60                  | \$1,003,053.60        | \$1,203,664.30          | \$1,203,664.30        | \$1,203,664.30        | \$1,203,664.30        | -\$200,610.70         |
| <b>REHABILITACION DE BARDA PERIMETR,</b>  |   | <b>\$0.00</b>                        | <b>\$1,003,053.60</b>           | <b>\$1,003,053.60</b> | <b>\$1,203,664.30</b>   | <b>\$1,203,664.30</b> | <b>\$1,203,664.30</b> | <b>\$1,203,664.30</b> | <b>-\$200,610....</b> |



**MUNICIPIO DE CEDRAL  
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**U. Administrativa: 02, 03, 04**

Fecha y 02/ene./2025

hora de Impresión 02:24 p. m.

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

| Ejercicio del Presupuesto  |   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio  |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|---------------|
| <b>O1901 DOTACION DE AGUA POTABLE PARA LAS LOCALIDADES Y LA CABECERA MUNICIPAL</b>   |   |                                      |                                 |                       |                         |                      |                     |                   |               |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00                               | \$846,500.00                    | \$846,500.00          | \$1,015,800.01          | \$1,015,800.01       | \$1,015,800.01      | \$1,015,800.01    | -\$169,300.01 |
| 6300   | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                       | \$0.00                               | \$846,500.00                    | \$846,500.00          | \$1,015,800.01          | \$1,015,800.01       | \$1,015,800.01      | \$1,015,800.01    | -\$169,300.01 |
| 6320   | Ejecución de proyectos productivos no incluidos en conceptos ante | \$0.00                               | \$846,500.00                    | \$846,500.00          | \$1,015,800.01          | \$1,015,800.01       | \$1,015,800.01      | \$1,015,800.01    | -\$169,300.01 |
| 6322   | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO SOC                   | \$0.00                               | \$846,500.00                    | \$846,500.00          | \$1,015,800.01          | \$1,015,800.01       | \$1,015,800.01      | \$1,015,800.01    | -\$169,300.01 |
| <b>DOTACION DE AGUA POTABLE PARA LA</b>  |   | \$0.00                               | \$846,500.00                    | \$846,500.00          | \$1,015,800.01          | \$1,015,800.01       | \$1,015,800.01      | \$1,015,800.01    | -\$169,300.01 |
| <b>O1902 EQUIPAMIENTO DE POZO DE AGUA POTABLE EN LA COMUNIDAD DE EL CUAREJO, MPIO DE CEDRAL S.L.P.</b>   |   |                                      |                                 |                       |                         |                      |                     |                   |               |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00                               | \$250,000.00                    | \$250,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$50,000.00  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                         | \$0.00                               | \$250,000.00                    | \$250,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$50,000.00  |
| 6130   | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00                               | \$250,000.00                    | \$250,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$50,000.00  |
| 6131   | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00                               | \$250,000.00                    | \$250,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$50,000.00  |
| <b>EQUIPAMIENTO DE POZO DE AGUA POT</b>  |   | \$0.00                               | \$250,000.00                    | \$250,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$50,000.00  |
| <b>O1903 EQUIPAMIENTO DE POZO DE AGUA POTABLE EN LA COMUNIDAD DE JOYAS DEL ALTO, MPIO DE CEDRAL S.L.P.</b>   |   |                                      |                                 |                       |                         |                      |                     |                   |               |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00                               | \$166,666.70                    | \$166,666.70          | \$200,000.00            | \$200,000.00         | \$200,000.00        | \$200,000.00      | -\$33,333.30  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                         | \$0.00                               | \$166,666.70                    | \$166,666.70          | \$200,000.00            | \$200,000.00         | \$200,000.00        | \$200,000.00      | -\$33,333.30  |
| 6130   | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00                               | \$166,666.70                    | \$166,666.70          | \$200,000.00            | \$200,000.00         | \$200,000.00        | \$200,000.00      | -\$33,333.30  |
| 6131   | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00                               | \$166,666.70                    | \$166,666.70          | \$200,000.00            | \$200,000.00         | \$200,000.00        | \$200,000.00      | -\$33,333.30  |
| <b>EQUIPAMIENTO DE POZO DE AGUA POT</b>  |   | \$0.00                               | \$166,666.70                    | \$166,666.70          | \$200,000.00            | \$200,000.00         | \$200,000.00        | \$200,000.00      | -\$33,333.30  |
| <b>O1904 REHABILITACION DE POZO DE AGUA POTABLE EN LA COMUNIDAD DE NORIA DE SAN PEDRO, MPIO DE CEDRAL S.L.P.</b>   |   |                                      |                                 |                       |                         |                      |                     |                   |               |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00                               | \$250,000.00                    | \$250,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$50,000.00  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                         | \$0.00                               | \$250,000.00                    | \$250,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$50,000.00  |
| 6130   | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00                               | \$250,000.00                    | \$250,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$50,000.00  |
| 6131   | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00                               | \$250,000.00                    | \$250,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$50,000.00  |
| <b>REHABILITACION DE POZO DE AGUA PC</b>   |   | \$0.00                               | \$250,000.00                    | \$250,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$50,000.00  |
| <b>O1905 CONSTRUCCION DE RED DE AGUA ENTUBADA DEL POZO NUEVO A LA PILA DE ALMACENAMIENTO EXISTENTE EN LA LOCALIDAD DE EL CUAREJO, MUNICIPIO DE CEDRAL S.L.P.</b> |   |                                      |                                 |                       |                         |                      |                     |                   |               |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00                               | \$416,666.70                    | \$416,666.70          | \$500,000.00            | \$500,000.00         | \$500,000.00        | \$500,000.00      | -\$83,333.30  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                         | \$0.00                               | \$416,666.70                    | \$416,666.70          | \$500,000.00            | \$500,000.00         | \$500,000.00        | \$500,000.00      | -\$83,333.30  |



**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/oct./2024**

**U. Administrativa: 02, 03, 04**

Fecha y 02/ene./2025

hora de Impresión 02:24 p. m.

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

| Ejercicio del Presupuesto   |  | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio          |
|---|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-----------------------|
| 6130  | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00                               | \$416,666.70                    | \$416,666.70          | \$500,000.00            | \$500,000.00         | \$500,000.00        | \$500,000.00        | -\$83,333.30          |
| 6131  | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00                               | \$416,666.70                    | \$416,666.70          | \$500,000.00            | \$500,000.00         | \$500,000.00        | \$500,000.00        | -\$83,333.30          |
| <b>CONSTRUCCION DE RED DE AGUA ENTI</b>   |  | <b>\$0.00</b>                        | <b>\$416,666.70</b>             | <b>\$416,666.70</b>   | <b>\$500,000.00</b>     | <b>\$500,000.00</b>  | <b>\$500,000.00</b> | <b>\$500,000.00</b> | <b>-\$83,333.30</b>   |
| <b>O1906 AMPLIACION DE RED DE AGUA POTABLE EN EL FRACCIONAMIENTO EL BOSQUE, CAB. MAPL, CEDRAL S.L.P.</b>                  |  |                                      |                                 |                       |                         |                      |                     |                     |                       |
| 6000  | INVERSIÓN PÚBLICA  | \$0.00                               | \$666,666.70                    | \$666,666.70          | \$800,000.00            | \$800,000.00         | \$800,000.00        | \$800,000.00        | -\$133,333.30         |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                          | \$0.00                               | \$666,666.70                    | \$666,666.70          | \$800,000.00            | \$800,000.00         | \$800,000.00        | \$800,000.00        | -\$133,333.30         |
| 6120  | Edificación no habitacional  | \$0.00                               | \$666,666.70                    | \$666,666.70          | \$800,000.00            | \$800,000.00         | \$800,000.00        | \$800,000.00        | -\$133,333.30         |
| 6127  | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR                  | \$0.00                               | \$666,666.70                    | \$666,666.70          | \$800,000.00            | \$800,000.00         | \$800,000.00        | \$800,000.00        | -\$133,333.30         |
| <b>AMPLIACION DE RED DE AGUA POTABL</b>   |  | <b>\$0.00</b>                        | <b>\$666,666.70</b>             | <b>\$666,666.70</b>   | <b>\$800,000.00</b>     | <b>\$800,000.00</b>  | <b>\$800,000.00</b> | <b>\$800,000.00</b> | <b>-\$133,333....</b> |
| <b>O1907 AMPLIACION DE RED DE AGUA POTABLE EN EL FRACCIONAMIENTO EL CABALLO, CAB. MPAL. CEDRAL S.L.P.</b>                 |  |                                      |                                 |                       |                         |                      |                     |                     |                       |
| 6000  | INVERSIÓN PÚBLICA  | \$0.00                               | \$250,000.00                    | \$250,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00        | -\$50,000.00          |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                          | \$0.00                               | \$250,000.00                    | \$250,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00        | -\$50,000.00          |
| 6120  | Edificación no habitacional  | \$0.00                               | \$250,000.00                    | \$250,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00        | -\$50,000.00          |
| 6127  | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR                  | \$0.00                               | \$250,000.00                    | \$250,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00        | -\$50,000.00          |
| <b>AMPLIACION DE RED DE AGUA POTABL</b>   |  | <b>\$0.00</b>                        | <b>\$250,000.00</b>             | <b>\$250,000.00</b>   | <b>\$300,000.00</b>     | <b>\$300,000.00</b>  | <b>\$300,000.00</b> | <b>\$300,000.00</b> | <b>-\$50,000.00</b>   |
| <b>O1908 AMPLIACION DE RED DE AGUA POTABLE EN EL FRACCIONAMIENTO EL TECOLOTE, EJIDO VICTORIA SAN MANUEL CEDRAL S.L.P.</b> |  |                                      |                                 |                       |                         |                      |                     |                     |                       |
| 6000  | INVERSIÓN PÚBLICA  | \$0.00                               | \$500,000.00                    | \$500,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00        | -\$100,000.00         |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                          | \$0.00                               | \$500,000.00                    | \$500,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00        | -\$100,000.00         |
| 6120  | Edificación no habitacional  | \$0.00                               | \$500,000.00                    | \$500,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00        | -\$100,000.00         |
| 6127  | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR                  | \$0.00                               | \$500,000.00                    | \$500,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00        | -\$100,000.00         |
| <b>AMPLIACION DE RED DE AGUA POTABL</b>   |  | <b>\$0.00</b>                        | <b>\$500,000.00</b>             | <b>\$500,000.00</b>   | <b>\$600,000.00</b>     | <b>\$600,000.00</b>  | <b>\$600,000.00</b> | <b>\$600,000.00</b> | <b>-\$100,000....</b> |
| <b>O1909 AMPLIACION DE RED DE AGUA POTABLE EN EL FRACCIONAMIENTO LA VID, CAB. MPAL. CEDRAL, S.L.P.</b>                    |  |                                      |                                 |                       |                         |                      |                     |                     |                       |
| 6000  | INVERSIÓN PÚBLICA  | \$0.00                               | \$500,000.00                    | \$500,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00        | -\$100,000.00         |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                          | \$0.00                               | \$500,000.00                    | \$500,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00        | -\$100,000.00         |
| 6130  | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00                               | \$500,000.00                    | \$500,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00        | -\$100,000.00         |
| 6131  | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00                               | \$500,000.00                    | \$500,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00        | -\$100,000.00         |
| <b>AMPLIACION DE RED DE AGUA POTABL</b>   |  | <b>\$0.00</b>                        | <b>\$500,000.00</b>             | <b>\$500,000.00</b>   | <b>\$600,000.00</b>     | <b>\$600,000.00</b>  | <b>\$600,000.00</b> | <b>\$600,000.00</b> | <b>-\$100,000....</b> |



**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/oct./2024**

**U. Administrativa: 02, 03, 04**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y | 02/ene./2025  
hora de Impresión | 02:24 p. m.

| Ejercicio del Presupuesto   |   | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio   |
|---|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| <b>O1910 CONSTRUCCION DE RED DE AGUA POTABLE EN LA COMUNIDAD DE SANTA TERESA, CEDRAL, S.L.P.</b>                        |   |                                |                              |                    |                      |                   |                  |                |                |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00                         | \$616,136.60                 | \$616,136.60       | \$739,363.94         | \$739,363.94      | \$739,363.94     | \$739,363.94   | -\$123,227.34  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                         | \$0.00                         | \$616,136.60                 | \$616,136.60       | \$739,363.94         | \$739,363.94      | \$739,363.94     | \$739,363.94   | -\$123,227.34  |
| 6130  | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00                         | \$616,136.60                 | \$616,136.60       | \$739,363.94         | \$739,363.94      | \$739,363.94     | \$739,363.94   | -\$123,227.34  |
| 6131  | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00                         | \$616,136.60                 | \$616,136.60       | \$739,363.94         | \$739,363.94      | \$739,363.94     | \$739,363.94   | -\$123,227.34  |
| <b>CONSTRUCCION DE RED DE AGUA POT/</b>   |   | \$0.00                         | \$616,136.60                 | \$616,136.60       | \$739,363.94         | \$739,363.94      | \$739,363.94     | \$739,363.94   | -\$123,227.... |
| <b>O2001 ALUMBRADO PUBLICO</b>  |   |                                |                              |                    |                      |                   |                  |                |                |
| 3000  | SERVICIOS GENERALES   | \$0.00                         | \$2,862,740.90               | \$2,862,740.90     | \$3,093,102.00       | \$3,093,102.00    | \$3,093,102.00   | \$3,093,102.00 | -\$230,361.10  |
| 3100  | SERVICIOS BÁSICOS   | \$0.00                         | \$2,862,740.90               | \$2,862,740.90     | \$3,093,102.00       | \$3,093,102.00    | \$3,093,102.00   | \$3,093,102.00 | -\$230,361.10  |
| 3110  | Energía eléctrica   | \$0.00                         | \$2,862,740.90               | \$2,862,740.90     | \$3,093,102.00       | \$3,093,102.00    | \$3,093,102.00   | \$3,093,102.00 | -\$230,361.10  |
| 3111  | Energía eléctrica   | \$0.00                         | \$2,862,740.90               | \$2,862,740.90     | \$3,093,102.00       | \$3,093,102.00    | \$3,093,102.00   | \$3,093,102.00 | -\$230,361.10  |
| <b>ALUMBRADO PUBLICO</b>  |   | \$0.00                         | \$2,862,740.90               | \$2,862,740.90     | \$3,093,102.00       | \$3,093,102.00    | \$3,093,102.00   | \$3,093,102.00 | -\$230,361.... |
| <b>O2002 ADQUISICION DE MATERIAL ELECTRICO PARA REHABILITACION DE LUMINARIAS ZONA RURAL Y URBANA MPIO CEDRAL S.L.P.</b> |   |                                |                              |                    |                      |                   |                  |                |                |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00                         | \$242,509.60                 | \$242,509.60       | \$291,011.54         | \$291,011.54      | \$291,011.54     | \$291,011.54   | -\$48,501.94   |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                         | \$0.00                         | \$242,509.60                 | \$242,509.60       | \$291,011.54         | \$291,011.54      | \$291,011.54     | \$291,011.54   | -\$48,501.94   |
| 6120  | Edificación no habitacional                                       | \$0.00                         | \$242,509.60                 | \$242,509.60       | \$291,011.54         | \$291,011.54      | \$291,011.54     | \$291,011.54   | -\$48,501.94   |
| 6127  | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR                 | \$0.00                         | \$242,509.60                 | \$242,509.60       | \$291,011.54         | \$291,011.54      | \$291,011.54     | \$291,011.54   | -\$48,501.94   |
| <b>ADQUISICION DE MATERIAL ELECTRICO</b>  |   | \$0.00                         | \$242,509.60                 | \$242,509.60       | \$291,011.54         | \$291,011.54      | \$291,011.54     | \$291,011.54   | -\$48,501.94   |
| <b>O2003 ADQUISICION DE 200 LUMINARIAS 52 W PARA VIALIDAD, MUNICIPIO DE CEDRAL</b>                                      |   |                                |                              |                    |                      |                   |                  |                |                |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00                         | \$529,153.30                 | \$529,153.30       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$529,153.30   |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                         | \$0.00                         | \$529,153.30                 | \$529,153.30       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$529,153.30   |
| 6120  | Edificación no habitacional                                       | \$0.00                         | \$529,153.30                 | \$529,153.30       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$529,153.30   |
| 6127  | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR                 | \$0.00                         | \$529,153.30                 | \$529,153.30       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$529,153.30   |
| <b>ADQUISICION DE 200 LUMINARIAS 52 W</b>   |   | \$0.00                         | \$529,153.30                 | \$529,153.30       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$529,153.30   |
| <b>O2101 CONSTRUCCION DE 5 CUARTOS DORMITORIOS DE 4X4 EN LA CABECERA MUNICIPAL DE CEDRAL, S.L.P.</b>                    |   |                                |                              |                    |                      |                   |                  |                |                |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00                         | \$333,333.30                 | \$333,333.30       | \$400,000.00         | \$400,000.00      | \$400,000.00     | \$400,000.00   | -\$66,666.70   |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                         | \$0.00                         | \$333,333.30                 | \$333,333.30       | \$400,000.00         | \$400,000.00      | \$400,000.00     | \$400,000.00   | -\$66,666.70   |





**MUNICIPIO DE CEDRAL  
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**Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/oct./2024**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

**U. Administrativa: 02, 03, 04**

Fecha y hora de Impresión | 02/ene./2025  
02:24 p. m.

| Ejercicio del Presupuesto  |   | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio   |
|--|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 6110   | Edificación habitacional  | \$0.00                         | \$333,333.30                 | \$333,333.30       | \$400,000.00         | \$400,000.00      | \$400,000.00     | \$400,000.00   | -\$66,666.70   |
| 6111   | Edificación habitacional  | \$0.00                         | \$333,333.30                 | \$333,333.30       | \$400,000.00         | \$400,000.00      | \$400,000.00     | \$400,000.00   | -\$66,666.70   |
| <b>CONSTRUCCION DE 5 CUARTOS DORMI</b>   |   | \$0.00                         | \$333,333.30                 | \$333,333.30       | \$400,000.00         | \$400,000.00      | \$400,000.00     | \$400,000.00   | -\$66,666.70   |
| <b>O2201 AMPLIACION DE ABREVADEROS EN DIFERENTES COMUNIDADES DE CEDRAL, SLP</b>  |   |                                |                              |                    |                      |                   |                  |                |                |
| 6000   | <b>INVERSIÓN PÚBLICA</b>  | \$0.00                         | \$1,250,000.00               | \$1,250,000.00     | \$1,500,000.00       | \$1,500,000.00    | \$1,500,000.00   | \$1,500,000.00 | -\$250,000.00  |
| 6100   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                  | \$0.00                         | \$1,250,000.00               | \$1,250,000.00     | \$1,500,000.00       | \$1,500,000.00    | \$1,500,000.00   | \$1,500,000.00 | -\$250,000.00  |
| 6160   | Otras construcciones de ingeniería civil u obra pesada            | \$0.00                         | \$1,250,000.00               | \$1,250,000.00     | \$1,500,000.00       | \$1,500,000.00    | \$1,500,000.00   | \$1,500,000.00 | -\$250,000.00  |
| 6161   | Otras construcciones de ingeniería civil u obra pesada            | \$0.00                         | \$1,250,000.00               | \$1,250,000.00     | \$1,500,000.00       | \$1,500,000.00    | \$1,500,000.00   | \$1,500,000.00 | -\$250,000.00  |
| <b>AMPLIACION DE ABREVADEROS EN DIF</b>  |   | \$0.00                         | \$1,250,000.00               | \$1,250,000.00     | \$1,500,000.00       | \$1,500,000.00    | \$1,500,000.00   | \$1,500,000.00 | -\$250,000.00  |
| <b>O2202 CONSTRUCCION DE COMEDOR PUBLICO EN REFUGIO DE LOS CHAVEZ, SAN ANTONIO DE LOS MONTAÑA, LA CRUCITA, MUNICIPIO CEDRAL, SLP</b> |   |                                |                              |                    |                      |                   |                  |                |                |
| 6000   | <b>INVERSIÓN PÚBLICA</b>  | \$0.00                         | \$500,000.00                 | \$500,000.00       | \$600,000.00         | \$600,000.00      | \$600,000.00     | \$600,000.00   | -\$100,000.00  |
| 6100   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                  | \$0.00                         | \$500,000.00                 | \$500,000.00       | \$600,000.00         | \$600,000.00      | \$600,000.00     | \$600,000.00   | -\$100,000.00  |
| 6120   | Edificación no habitacional                                       | \$0.00                         | \$500,000.00                 | \$500,000.00       | \$600,000.00         | \$600,000.00      | \$600,000.00     | \$600,000.00   | -\$100,000.00  |
| 6127   | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR                 | \$0.00                         | \$500,000.00                 | \$500,000.00       | \$600,000.00         | \$600,000.00      | \$600,000.00     | \$600,000.00   | -\$100,000.00  |
| <b>CONSTRUCCION DE COMEDOR PUBLICO</b>   |   | \$0.00                         | \$500,000.00                 | \$500,000.00       | \$600,000.00         | \$600,000.00      | \$600,000.00     | \$600,000.00   | -\$100,000.00  |
| <b>O2203 ADQUISICION DE SUPLEMENTO VITAMINICO PARA CAPRINOS</b>  |   |                                |                              |                    |                      |                   |                  |                |                |
| 6000   | <b>INVERSIÓN PÚBLICA</b>  | \$0.00                         | \$15,841.70                  | \$15,841.70        | \$19,010.00          | \$19,010.00       | \$19,010.00      | \$19,010.00    | -\$3,168.30    |
| 6300   | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>                | \$0.00                         | \$15,841.70                  | \$15,841.70        | \$19,010.00          | \$19,010.00       | \$19,010.00      | \$19,010.00    | -\$3,168.30    |
| 6320   | Ejecución de proyectos productivos no incluidos en conceptos ante | \$0.00                         | \$15,841.70                  | \$15,841.70        | \$19,010.00          | \$19,010.00       | \$19,010.00      | \$19,010.00    | -\$3,168.30    |
| 6324   | Proyectos productivos y acciones de fomento agropecuario          | \$0.00                         | \$15,841.70                  | \$15,841.70        | \$19,010.00          | \$19,010.00       | \$19,010.00      | \$19,010.00    | -\$3,168.30    |
| <b>ADQUISICION DE SUPLEMENTO VITAMIN</b>   |   | \$0.00                         | \$15,841.70                  | \$15,841.70        | \$19,010.00          | \$19,010.00       | \$19,010.00      | \$19,010.00    | -\$3,168.30    |
| <b>O2204 REHABILITACION DEL PANTEON MUNICIPAL "SAN JUAN BAUTISTA" EN CEDRAL SLP</b>  |   |                                |                              |                    |                      |                   |                  |                |                |
| 6000   | <b>INVERSIÓN PÚBLICA</b>  | \$0.00                         | \$1,350,000.00               | \$1,350,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,350,000.00 |
| 6100   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                  | \$0.00                         | \$1,350,000.00               | \$1,350,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,350,000.00 |
| 6140   | División de terrenos y construcción de obras de urbanización      | \$0.00                         | \$1,350,000.00               | \$1,350,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,350,000.00 |
| 6141   | División de terrenos y construcción de obras de urbanización      | \$0.00                         | \$1,350,000.00               | \$1,350,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,350,000.00 |
| <b>REHABILITACION DEL PANTEON MUNICI</b>   |   | \$0.00                         | \$1,350,000.00               | \$1,350,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,350,000.00 |



**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/oct./2024**

**U. Administrativa: 02, 03, 04**

Fecha y 02/ene./2025

hora de Impresión 02:24 p. m.

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

| Ejercicio del Presupuesto   |  | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio        |
|---|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| <b>O2301 DOTACION UNIFORMES DEPORTIVOS A LIGA MUNICIPAL DE HANDBALL</b>         |  |                                      |                                 |                       |                         |                      |                     |                     |                     |
| 2000  | MATERIALES Y SUMINISTROS                             | \$0.00                               | \$16,820.00                     | \$16,820.00           | \$20,184.00             | \$20,184.00          | \$20,184.00         | \$20,184.00         | -\$3,364.00         |
| 2700  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$0.00                               | \$16,820.00                     | \$16,820.00           | \$20,184.00             | \$20,184.00          | \$20,184.00         | \$20,184.00         | -\$3,364.00         |
| 2710  | Vestuario y uniformes                                | \$0.00                               | \$16,820.00                     | \$16,820.00           | \$20,184.00             | \$20,184.00          | \$20,184.00         | \$20,184.00         | -\$3,364.00         |
| 2711  | Vestuario y uniformes                                | \$0.00                               | \$16,820.00                     | \$16,820.00           | \$20,184.00             | \$20,184.00          | \$20,184.00         | \$20,184.00         | -\$3,364.00         |
| <b>DOTACION UNIFORMES DEPORTIVOS A</b>  |  | <b>\$0.00</b>                        | <b>\$16,820.00</b>              | <b>\$16,820.00</b>    | <b>\$20,184.00</b>      | <b>\$20,184.00</b>   | <b>\$20,184.00</b>  | <b>\$20,184.00</b>  | <b>-\$3,364.00</b>  |
| <b>O2302 DOTACION DE UNIFORMES DEPORTIVOS PARA LIGAS MUNICIPALES DE BEISBOL</b> |  |                                      |                                 |                       |                         |                      |                     |                     |                     |
| 2000  | MATERIALES Y SUMINISTROS                             | \$0.00                               | \$39,633.30                     | \$39,633.30           | \$47,560.00             | \$47,560.00          | \$47,560.00         | \$47,560.00         | -\$7,926.70         |
| 2700  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$0.00                               | \$39,633.30                     | \$39,633.30           | \$47,560.00             | \$47,560.00          | \$47,560.00         | \$47,560.00         | -\$7,926.70         |
| 2710  | Vestuario y uniformes                                | \$0.00                               | \$39,633.30                     | \$39,633.30           | \$47,560.00             | \$47,560.00          | \$47,560.00         | \$47,560.00         | -\$7,926.70         |
| 2711  | Vestuario y uniformes                                | \$0.00                               | \$39,633.30                     | \$39,633.30           | \$47,560.00             | \$47,560.00          | \$47,560.00         | \$47,560.00         | -\$7,926.70         |
| <b>DOTACION DE UNIFORMES DEPORTIVOS</b>   |  | <b>\$0.00</b>                        | <b>\$39,633.30</b>              | <b>\$39,633.30</b>    | <b>\$47,560.00</b>      | <b>\$47,560.00</b>   | <b>\$47,560.00</b>  | <b>\$47,560.00</b>  | <b>-\$7,926.70</b>  |
| <b>O2303 DOTACION DE UNIFORMES DEPORTIVOS LIGAS MUNICIPALES DE FUTBOL</b>       |  |                                      |                                 |                       |                         |                      |                     |                     |                     |
| 2000  | MATERIALES Y SUMINISTROS                             | \$0.00                               | \$356,376.10                    | \$356,376.10          | \$427,651.29            | \$427,651.29         | \$427,651.29        | \$427,651.29        | -\$71,275.19        |
| 2700  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$0.00                               | \$356,376.10                    | \$356,376.10          | \$427,651.29            | \$427,651.29         | \$427,651.29        | \$427,651.29        | -\$71,275.19        |
| 2710  | Vestuario y uniformes                                | \$0.00                               | \$356,376.10                    | \$356,376.10          | \$427,651.29            | \$427,651.29         | \$427,651.29        | \$427,651.29        | -\$71,275.19        |
| 2711  | Vestuario y uniformes                                | \$0.00                               | \$356,376.10                    | \$356,376.10          | \$427,651.29            | \$427,651.29         | \$427,651.29        | \$427,651.29        | -\$71,275.19        |
| <b>DOTACION DE UNIFORMES DEPORTIVOS</b>   |  | <b>\$0.00</b>                        | <b>\$356,376.10</b>             | <b>\$356,376.10</b>   | <b>\$427,651.29</b>     | <b>\$427,651.29</b>  | <b>\$427,651.29</b> | <b>\$427,651.29</b> | <b>-\$71,275.19</b> |
| <b>O2304 DOTACION DE UNIFORMES DEPORTIVOS LIGAS MUNICIPALES DE BASQUETBOL</b>   |  |                                      |                                 |                       |                         |                      |                     |                     |                     |
| 2000  | MATERIALES Y SUMINISTROS                             | \$0.00                               | \$64,977.20                     | \$64,977.20           | \$77,972.62             | \$77,972.62          | \$77,972.62         | \$77,972.62         | -\$12,995.42        |
| 2700  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$0.00                               | \$64,977.20                     | \$64,977.20           | \$77,972.62             | \$77,972.62          | \$77,972.62         | \$77,972.62         | -\$12,995.42        |
| 2710  | Vestuario y uniformes                                | \$0.00                               | \$64,977.20                     | \$64,977.20           | \$77,972.62             | \$77,972.62          | \$77,972.62         | \$77,972.62         | -\$12,995.42        |
| 2711  | Vestuario y uniformes                                | \$0.00                               | \$64,977.20                     | \$64,977.20           | \$77,972.62             | \$77,972.62          | \$77,972.62         | \$77,972.62         | -\$12,995.42        |
| <b>DOTACION DE UNIFORMES DEPORTIVOS</b>   |  | <b>\$0.00</b>                        | <b>\$64,977.20</b>              | <b>\$64,977.20</b>    | <b>\$77,972.62</b>      | <b>\$77,972.62</b>   | <b>\$77,972.62</b>  | <b>\$77,972.62</b>  | <b>-\$12,995.42</b> |
| <b>O2501 PROGRAMA MUNICIPAL ESTIMULOS A LA EDUCACION</b>                        |  |                                      |                                 |                       |                         |                      |                     |                     |                     |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT         | \$0.00                               | \$309,969.00                    | \$309,969.00          | \$371,962.80            | \$371,962.80         | \$371,962.80        | \$371,962.80        | -\$61,993.80        |
| 4400  | AYUDAS SOCIALES                                      | \$0.00                               | \$309,969.00                    | \$309,969.00          | \$371,962.80            | \$371,962.80         | \$371,962.80        | \$371,962.80        | -\$61,993.80        |



**MUNICIPIO DE CEDRAL  
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**U. Administrativa: 02, 03, 04**

Fecha y 02/ene./2025

hora de Impresión 02:24 p. m.

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

| Ejercicio del Presupuesto  |  | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio          |
|--|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-----------------------|
| 4410   | Ayudas sociales a personas                         | \$0.00                               | \$309,969.00                    | \$309,969.00          | \$371,962.80            | \$371,962.80         | \$371,962.80        | \$371,962.80        | -\$61,993.80          |
| 4411   | Ayudas sociales a personas                         | \$0.00                               | \$309,969.00                    | \$309,969.00          | \$371,962.80            | \$371,962.80         | \$371,962.80        | \$371,962.80        | -\$61,993.80          |
| <b>PROGRAMA MUNICIPAL ESTIMULOS A L</b>  |  | <b>\$0.00</b>                        | <b>\$309,969.00</b>             | <b>\$309,969.00</b>   | <b>\$371,962.80</b>     | <b>\$371,962.80</b>  | <b>\$371,962.80</b> | <b>\$371,962.80</b> | <b>-\$61,993.80</b>   |
| <b>O2502 CONSTRUCCION DE CANCHA DEPORTIVA DE USOS MULTIPLES EN LA ESCUELA PRIMARIA 20 DE NOVIEMBRE CAR MPAL CEDRAL S.L.P</b> |  |                                      |                                 |                       |                         |                      |                     |                     |                       |
| 6000   | INVERSIÓN PÚBLICA                                  | \$0.00                               | \$416,666.70                    | \$416,666.70          | \$500,000.00            | \$500,000.00         | \$500,000.00        | \$500,000.00        | -\$83,333.30          |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO          | \$0.00                               | \$416,666.70                    | \$416,666.70          | \$500,000.00            | \$500,000.00         | \$500,000.00        | \$500,000.00        | -\$83,333.30          |
| 6120   | Edificación no habitacional                        | \$0.00                               | \$416,666.70                    | \$416,666.70          | \$500,000.00            | \$500,000.00         | \$500,000.00        | \$500,000.00        | -\$83,333.30          |
| 6122   | CONSTRUCCION Y/O REHABILITACION DE ESCUELAS Y ESPA | \$0.00                               | \$416,666.70                    | \$416,666.70          | \$500,000.00            | \$500,000.00         | \$500,000.00        | \$500,000.00        | -\$83,333.30          |
| <b>CONSTRUCCION DE CANCHA DEPORTIV</b>   |  | <b>\$0.00</b>                        | <b>\$416,666.70</b>             | <b>\$416,666.70</b>   | <b>\$500,000.00</b>     | <b>\$500,000.00</b>  | <b>\$500,000.00</b> | <b>\$500,000.00</b> | <b>-\$83,333.30</b>   |
| <b>O2503 CONSTRUCCION DE BARDA PARA FACHADA EN LA ESCUELA PREPARATORIA JOSE ANTONIO DEPEZ LOPEZ CAR MPAL CEDRAL S.L.P</b>    |  |                                      |                                 |                       |                         |                      |                     |                     |                       |
| 6000   | INVERSIÓN PÚBLICA                                  | \$0.00                               | \$250,000.00                    | \$250,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00        | -\$50,000.00          |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO          | \$0.00                               | \$250,000.00                    | \$250,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00        | -\$50,000.00          |
| 6120   | Edificación no habitacional                        | \$0.00                               | \$250,000.00                    | \$250,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00        | -\$50,000.00          |
| 6122   | CONSTRUCCION Y/O REHABILITACION DE ESCUELAS Y ESPA | \$0.00                               | \$250,000.00                    | \$250,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00        | -\$50,000.00          |
| <b>CONSTRUCCION DE BARDA PARA FACF</b>   |  | <b>\$0.00</b>                        | <b>\$250,000.00</b>             | <b>\$250,000.00</b>   | <b>\$300,000.00</b>     | <b>\$300,000.00</b>  | <b>\$300,000.00</b> | <b>\$300,000.00</b> | <b>-\$50,000.00</b>   |
| <b>O2504 REHABILITACION DE CANCHA EN LA COMUNIDAD DE EJIDO HIDALGO, MUNICIPIO DE CEDRAL</b>                                  |  |                                      |                                 |                       |                         |                      |                     |                     |                       |
| 6000   | INVERSIÓN PÚBLICA                                  | \$0.00                               | \$500,000.00                    | \$500,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00        | -\$100,000.00         |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO          | \$0.00                               | \$500,000.00                    | \$500,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00        | -\$100,000.00         |
| 6120   | Edificación no habitacional                        | \$0.00                               | \$500,000.00                    | \$500,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00        | -\$100,000.00         |
| 6122   | CONSTRUCCION Y/O REHABILITACION DE ESCUELAS Y ESPA | \$0.00                               | \$500,000.00                    | \$500,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00        | -\$100,000.00         |
| <b>REHABILITACION DE CANCHA EN LA CC</b>   |  | <b>\$0.00</b>                        | <b>\$500,000.00</b>             | <b>\$500,000.00</b>   | <b>\$600,000.00</b>     | <b>\$600,000.00</b>  | <b>\$600,000.00</b> | <b>\$600,000.00</b> | <b>-\$100,000....</b> |
| <b>O2701 ADQUISICION DE DESPENSAS PARA APOYO A PERSONAS DE ESCASOS RECURSOS</b>  |  |                                      |                                 |                       |                         |                      |                     |                     |                       |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT       | \$0.00                               | \$336,601.80                    | \$336,601.80          | \$403,922.28            | \$403,922.28         | \$403,922.28        | \$403,922.28        | -\$67,320.48          |
| 4400   | AYUDAS SOCIALES                                    | \$0.00                               | \$336,601.80                    | \$336,601.80          | \$403,922.28            | \$403,922.28         | \$403,922.28        | \$403,922.28        | -\$67,320.48          |
| 4410   | Ayudas sociales a personas                         | \$0.00                               | \$336,601.80                    | \$336,601.80          | \$403,922.28            | \$403,922.28         | \$403,922.28        | \$403,922.28        | -\$67,320.48          |
| 4411   | Ayudas sociales a personas                         | \$0.00                               | \$336,601.80                    | \$336,601.80          | \$403,922.28            | \$403,922.28         | \$403,922.28        | \$403,922.28        | -\$67,320.48          |
| <b>ADQUISICION DE DESPENSAS PARA AP</b>  |  | <b>\$0.00</b>                        | <b>\$336,601.80</b>             | <b>\$336,601.80</b>   | <b>\$403,922.28</b>     | <b>\$403,922.28</b>  | <b>\$403,922.28</b> | <b>\$403,922.28</b> | <b>-\$67,320.48</b>   |



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| Ejercicio del Presupuesto | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio    |
|---------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|-----------------|
| <b>Total Final</b>        | \$49,678,645.61                      | <b>-\$3,862,34...</b>           | \$45,816,295.81       | \$34,526,120.40         | \$34,526,120.40      | \$34,526,120.40     | \$34,526,120.40   | \$11,290,175.41 |