



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/nov./2023

Fecha y hora de Impresión | 20/feb./2024  
11:35 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1001</b>	<b>ADMINISTRACION (RESPONSABILIDAD FINANCIERA Y RENDICION DE CUENTAS)</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$23,736,257.22</b>	<b>-\$10,329,011...</b>	<b>\$13,407,245.23</b>	<b>\$8,732,418.44</b>	<b>\$4,674,826.79</b>	<b>\$8,732,418.44</b>	<b>\$0.00</b>	<b>\$4,674,826.79</b>	<b>\$8,635,031.55</b>	<b>\$8,635,031.55</b>	<b>\$97,386.89</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$20,294,660.39</b>	<b>-\$10,594,908...</b>	<b>\$9,699,752.14</b>	<b>\$8,002,642.80</b>	<b>\$1,697,109.34</b>	<b>\$8,002,642.80</b>	<b>\$0.00</b>	<b>\$1,697,109.34</b>	<b>\$7,929,910.35</b>	<b>\$7,929,910.35</b>	<b>\$72,732.45</b>
1110	Dietas	\$2,342,678.50	-\$2,256,970.75	\$85,707.75	\$0.00	\$85,707.75	\$0.00	\$0.00	\$85,707.75	\$0.00	\$0.00	\$0.00
1111	Dietas	\$2,342,678.50	-\$2,256,970.75	\$85,707.75	\$0.00	\$85,707.75	\$0.00	\$0.00	\$85,707.75	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$17,951,981.89	-\$8,337,937.50	\$9,614,044.39	\$8,002,642.80	\$1,611,401.59	\$8,002,642.80	\$0.00	\$1,611,401.59	\$7,929,910.35	\$7,929,910.35	\$72,732.45
1131	Sueldos base al personal permanente	\$17,951,981.89	-\$8,337,937.50	\$9,614,044.39	\$8,002,642.80	\$1,611,401.59	\$8,002,642.80	\$0.00	\$1,611,401.59	\$7,929,910.35	\$7,929,910.35	\$72,732.45
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,141,596.83</b>	<b>-\$164,103.74</b>	<b>\$2,977,493.09</b>	<b>\$268,096.46</b>	<b>\$2,709,396.63</b>	<b>\$268,096.46</b>	<b>\$0.00</b>	<b>\$2,709,396.63</b>	<b>\$268,096.46</b>	<b>\$268,096.46</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,953,742.98	-\$89,103.74	\$2,864,639.24	\$170,571.52	\$2,694,067.72	\$170,571.52	\$0.00	\$2,694,067.72	\$170,571.52	\$170,571.52	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$370,033.00	-\$89,103.74	\$280,929.26	\$170,571.52	\$110,357.74	\$170,571.52	\$0.00	\$110,357.74	\$170,571.52	\$170,571.52	\$0.00
1323	Gratificación de fin de año	\$2,583,709.98	\$0.00	\$2,583,709.98	\$0.00	\$2,583,709.98	\$0.00	\$0.00	\$2,583,709.98	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$187,853.85	-\$90,000.00	\$97,853.85	\$82,524.94	\$15,328.91	\$82,524.94	\$0.00	\$15,328.91	\$82,524.94	\$82,524.94	\$0.00
1341	Compensaciones	\$187,853.85	-\$90,000.00	\$97,853.85	\$82,524.94	\$15,328.91	\$82,524.94	\$0.00	\$15,328.91	\$82,524.94	\$82,524.94	\$0.00
1370	Honorarios especiales	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
1371	Honorarios especiales	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$480,000.00</b>	<b>\$461,679.18</b>	<b>\$18,320.82</b>	<b>\$461,679.18</b>	<b>\$0.00</b>	<b>\$18,320.82</b>	<b>\$437,024.74</b>	<b>\$437,024.74</b>	<b>\$24,654.44</b>
1520	Indemnizaciones	\$0.00	\$480,000.00	\$480,000.00	\$461,679.18	\$18,320.82	\$461,679.18	\$0.00	\$18,320.82	\$437,024.74	\$437,024.74	\$24,654.44
1521	Indemnizaciones	\$0.00	\$480,000.00	\$480,000.00	\$461,679.18	\$18,320.82	\$461,679.18	\$0.00	\$18,320.82	\$437,024.74	\$437,024.74	\$24,654.44
<b>1600</b>	<b>PREVISIONES</b>	<b>\$300,000.00</b>	<b>-\$50,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de segurida	\$300,000.00	-\$50,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$300,000.00	-\$50,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,786,910.57</b>	<b>-\$187,715.00</b>	<b>\$7,599,195.57</b>	<b>\$6,428,429.30</b>	<b>\$1,170,766.27</b>	<b>\$6,428,429.30</b>	<b>\$0.00</b>	<b>\$1,170,766.27</b>	<b>\$6,428,429.30</b>	<b>\$6,377,053.76</b>	<b>\$51,375.54</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,347,493.61</b>	<b>\$40,000.00</b>	<b>\$1,387,493.61</b>	<b>\$1,108,527.22</b>	<b>\$278,966.39</b>	<b>\$1,108,527.22</b>	<b>\$0.00</b>	<b>\$278,966.39</b>	<b>\$1,108,527.22</b>	<b>\$1,108,527.22</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$704,472.08	-\$40,000.00	\$664,472.08	\$568,359.16	\$96,112.92	\$568,359.16	\$0.00	\$96,112.92	\$568,359.16	\$568,359.16	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$704,472.08	-\$40,000.00	\$664,472.08	\$568,359.16	\$96,112.92	\$568,359.16	\$0.00	\$96,112.92	\$568,359.16	\$568,359.16	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$95,403.15	\$20,000.00	\$115,403.15	\$55,121.39	\$60,281.76	\$55,121.39	\$0.00	\$60,281.76	\$55,121.39	\$55,121.39	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$95,403.15	\$20,000.00	\$115,403.15	\$55,121.39	\$60,281.76	\$55,121.39	\$0.00	\$60,281.76	\$55,121.39	\$55,121.39	\$0.00
2130	Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$25,574.39	\$0.00	\$25,574.39	\$0.00	\$25,574.39	\$0.00	\$0.00	\$25,574.39	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/nov./2023

Fecha y hora de Impresión | 20/feb./2024  
11:35 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$25,574.39	\$0.00	\$25,574.39	\$0.00	\$25,574.39	\$0.00	\$0.00	\$25,574.39	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$414,364.61	\$40,000.00	\$454,364.61	\$381,506.67	\$72,857.94	\$381,506.67	\$0.00	\$72,857.94	\$381,506.67	\$381,506.67	\$0.00
2161	Material de limpieza	\$414,364.61	\$40,000.00	\$454,364.61	\$381,506.67	\$72,857.94	\$381,506.67	\$0.00	\$72,857.94	\$381,506.67	\$381,506.67	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$87,679.38	\$20,000.00	\$107,679.38	\$103,540.00	\$4,139.38	\$103,540.00	\$0.00	\$4,139.38	\$103,540.00	\$103,540.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$87,679.38	\$20,000.00	\$107,679.38	\$103,540.00	\$4,139.38	\$103,540.00	\$0.00	\$4,139.38	\$103,540.00	\$103,540.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$933,465.31</b>	<b>\$31,860.00</b>	<b>\$965,325.31</b>	<b>\$856,899.06</b>	<b>\$108,426.25</b>	<b>\$856,899.06</b>	<b>\$0.00</b>	<b>\$108,426.25</b>	<b>\$856,899.06</b>	<b>\$856,898.94</b>	<b>\$0.12</b>
2210	Productos alimenticios para personas	\$846,231.89	\$57,000.00	\$903,231.89	\$844,164.80	\$59,067.09	\$844,164.80	\$0.00	\$59,067.09	\$844,164.80	\$844,164.68	\$0.12
2211	Productos alimenticios para personas	\$316,837.08	\$575,000.00	\$891,837.08	\$844,164.80	\$47,672.28	\$844,164.80	\$0.00	\$47,672.28	\$844,164.80	\$844,164.68	\$0.12
2212	ALIMENTACION EN EVENTOS OFICIALES	\$529,394.81	-\$518,000.00	\$11,394.81	\$0.00	\$11,394.81	\$0.00	\$0.00	\$11,394.81	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$87,233.42	-\$25,140.00	\$62,093.42	\$12,734.26	\$49,359.16	\$12,734.26	\$0.00	\$49,359.16	\$12,734.26	\$12,734.26	\$0.00
2231	Utensilios para el servicio de alimentación	\$87,233.42	-\$25,140.00	\$62,093.42	\$12,734.26	\$49,359.16	\$12,734.26	\$0.00	\$49,359.16	\$12,734.26	\$12,734.26	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$12,662.08</b>	<b>\$0.00</b>	<b>\$12,662.08</b>	<b>\$0.00</b>	<b>\$12,662.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,662.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2320	Insumos textiles adquiridos como materia prima	\$2,245.05	\$0.00	\$2,245.05	\$0.00	\$2,245.05	\$0.00	\$0.00	\$2,245.05	\$0.00	\$0.00	\$0.00
2321	Insumos textiles adquiridos como materia prima	\$2,245.05	\$0.00	\$2,245.05	\$0.00	\$2,245.05	\$0.00	\$0.00	\$2,245.05	\$0.00	\$0.00	\$0.00
2360	Productos metálicos y a base de minerales no metálicos :	\$10,417.03	\$0.00	\$10,417.03	\$0.00	\$10,417.03	\$0.00	\$0.00	\$10,417.03	\$0.00	\$0.00	\$0.00
2361	Productos metálicos y a base de minerales no metálicos :	\$10,417.03	\$0.00	\$10,417.03	\$0.00	\$10,417.03	\$0.00	\$0.00	\$10,417.03	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$858,127.29</b>	<b>-\$28,500.00</b>	<b>\$829,627.29</b>	<b>\$573,874.28</b>	<b>\$255,753.01</b>	<b>\$573,874.28</b>	<b>\$0.00</b>	<b>\$255,753.01</b>	<b>\$573,874.28</b>	<b>\$573,874.28</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$9,650.16	-\$9,650.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$9,650.16	-\$9,650.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$7,041.94	\$0.00	\$7,041.94	\$0.00	\$7,041.94	\$0.00	\$0.00	\$7,041.94	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$7,041.94	\$0.00	\$7,041.94	\$0.00	\$7,041.94	\$0.00	\$0.00	\$7,041.94	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$4,041.09	\$0.00	\$4,041.09	\$600.00	\$3,441.09	\$600.00	\$0.00	\$3,441.09	\$600.00	\$600.00	\$0.00
2431	Cal, yeso y productos de yeso	\$4,041.09	\$0.00	\$4,041.09	\$600.00	\$3,441.09	\$600.00	\$0.00	\$3,441.09	\$600.00	\$600.00	\$0.00
2440	Madera y productos de madera	\$46,719.01	-\$349.84	\$46,369.17	\$10,086.40	\$36,282.77	\$10,086.40	\$0.00	\$36,282.77	\$10,086.40	\$10,086.40	\$0.00
2441	Madera y productos de madera	\$46,719.01	-\$349.84	\$46,369.17	\$10,086.40	\$36,282.77	\$10,086.40	\$0.00	\$36,282.77	\$10,086.40	\$10,086.40	\$0.00
2450	Vidrio y productos de vidrio	\$5,670.54	\$11,000.00	\$16,670.54	\$15,493.27	\$1,177.27	\$15,493.27	\$0.00	\$1,177.27	\$15,493.27	\$15,493.27	\$0.00
2451	Vidrio y productos de vidrio	\$5,670.54	\$11,000.00	\$16,670.54	\$15,493.27	\$1,177.27	\$15,493.27	\$0.00	\$1,177.27	\$15,493.27	\$15,493.27	\$0.00
2460	Material eléctrico y electrónico	\$305,141.37	-\$61,320.00	\$243,821.37	\$135,199.98	\$108,621.39	\$135,199.98	\$0.00	\$108,621.39	\$135,199.98	\$135,199.98	\$0.00
2461	Material eléctrico y electrónico	\$305,141.37	-\$61,320.00	\$243,821.37	\$135,199.98	\$108,621.39	\$135,199.98	\$0.00	\$108,621.39	\$135,199.98	\$135,199.98	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/nov./2023

Fecha y hora de Impresión | 20/feb./2024  
11:35 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2470	Artículos metálicos para la construcción	\$14,765.50	\$9,320.00	\$24,085.50	\$10,798.00	\$13,287.50	\$10,798.00	\$0.00	\$13,287.50	\$10,798.00	\$10,798.00	\$0.00
2471	Artículos metálicos para la construcción	\$14,765.50	\$9,320.00	\$24,085.50	\$10,798.00	\$13,287.50	\$10,798.00	\$0.00	\$13,287.50	\$10,798.00	\$10,798.00	\$0.00
2480	Materiales complementarios	\$206,364.11	-\$1,000.00	\$205,364.11	\$157,016.62	\$48,347.49	\$157,016.62	\$0.00	\$48,347.49	\$157,016.62	\$157,016.62	\$0.00
2481	Materiales complementarios	\$206,364.11	-\$1,000.00	\$205,364.11	\$157,016.62	\$48,347.49	\$157,016.62	\$0.00	\$48,347.49	\$157,016.62	\$157,016.62	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$258,733.57	\$23,500.00	\$282,233.57	\$244,680.01	\$37,553.56	\$244,680.01	\$0.00	\$37,553.56	\$244,680.01	\$244,680.01	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$258,733.57	\$23,500.00	\$282,233.57	\$244,680.01	\$37,553.56	\$244,680.01	\$0.00	\$37,553.56	\$244,680.01	\$244,680.01	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$48,951.08</b>	<b>\$63,000.00</b>	<b>\$111,951.08</b>	<b>\$70,839.66</b>	<b>\$41,111.42</b>	<b>\$70,839.66</b>	<b>\$0.00</b>	<b>\$41,111.42</b>	<b>\$70,839.66</b>	<b>\$70,839.66</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$16,837.86	\$12,000.00	\$28,837.86	\$27,712.07	\$1,125.79	\$27,712.07	\$0.00	\$1,125.79	\$27,712.07	\$27,712.07	\$0.00
2511	Productos químicos básicos	\$16,837.86	\$12,000.00	\$28,837.86	\$27,712.07	\$1,125.79	\$27,712.07	\$0.00	\$1,125.79	\$27,712.07	\$27,712.07	\$0.00
2530	Medicinas y productos farmacéuticos	\$12,626.30	\$50,000.00	\$62,626.30	\$32,968.59	\$29,657.71	\$32,968.59	\$0.00	\$29,657.71	\$32,968.59	\$32,968.59	\$0.00
2531	Medicinas y productos farmacéuticos	\$12,626.30	\$50,000.00	\$62,626.30	\$32,968.59	\$29,657.71	\$32,968.59	\$0.00	\$29,657.71	\$32,968.59	\$32,968.59	\$0.00
2540	Materiales, accesorios y suministros médicos	\$13,349.09	\$0.00	\$13,349.09	\$9,200.00	\$4,149.09	\$9,200.00	\$0.00	\$4,149.09	\$9,200.00	\$9,200.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$13,349.09	\$0.00	\$13,349.09	\$9,200.00	\$4,149.09	\$9,200.00	\$0.00	\$4,149.09	\$9,200.00	\$9,200.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$525.21	\$1,000.00	\$1,525.21	\$959.00	\$566.21	\$959.00	\$0.00	\$566.21	\$959.00	\$959.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$525.21	\$1,000.00	\$1,525.21	\$959.00	\$566.21	\$959.00	\$0.00	\$566.21	\$959.00	\$959.00	\$0.00
2590	Otros productos químicos	\$5,612.62	\$0.00	\$5,612.62	\$0.00	\$5,612.62	\$0.00	\$0.00	\$5,612.62	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$5,612.62	\$0.00	\$5,612.62	\$0.00	\$5,612.62	\$0.00	\$0.00	\$5,612.62	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,699,062.33</b>	<b>-\$300,000.00</b>	<b>\$3,399,062.33</b>	<b>\$3,367,242.61</b>	<b>\$31,819.72</b>	<b>\$3,367,242.61</b>	<b>\$0.00</b>	<b>\$31,819.72</b>	<b>\$3,367,242.61</b>	<b>\$3,315,867.19</b>	<b>\$51,375.42</b>
2610	Combustibles, lubricantes y aditivos	\$3,699,062.33	-\$300,000.00	\$3,399,062.33	\$3,367,242.61	\$31,819.72	\$3,367,242.61	\$0.00	\$31,819.72	\$3,367,242.61	\$3,315,867.19	\$51,375.42
2611	Combustibles, lubricantes y aditivos	\$3,699,062.33	-\$300,000.00	\$3,399,062.33	\$3,367,242.61	\$31,819.72	\$3,367,242.61	\$0.00	\$31,819.72	\$3,367,242.61	\$3,315,867.19	\$51,375.42
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$145,542.91</b>	<b>\$6,000.00</b>	<b>\$151,542.91</b>	<b>\$24,114.13</b>	<b>\$127,428.78</b>	<b>\$24,114.13</b>	<b>\$0.00</b>	<b>\$127,428.78</b>	<b>\$24,114.13</b>	<b>\$24,114.13</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$73,314.31	-\$1,000.00	\$72,314.31	\$0.00	\$72,314.31	\$0.00	\$0.00	\$72,314.31	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$73,314.31	-\$1,000.00	\$72,314.31	\$0.00	\$72,314.31	\$0.00	\$0.00	\$72,314.31	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$52,228.60	-\$5,000.00	\$47,228.60	\$12,526.12	\$34,702.48	\$12,526.12	\$0.00	\$34,702.48	\$12,526.12	\$12,526.12	\$0.00
2731	Artículos deportivos	\$52,228.60	-\$5,000.00	\$47,228.60	\$12,526.12	\$34,702.48	\$12,526.12	\$0.00	\$34,702.48	\$12,526.12	\$12,526.12	\$0.00
2740	Productos textiles	\$0.00	\$12,000.00	\$12,000.00	\$11,588.01	\$411.99	\$11,588.01	\$0.00	\$411.99	\$11,588.01	\$11,588.01	\$0.00
2741	Productos textiles	\$0.00	\$12,000.00	\$12,000.00	\$11,588.01	\$411.99	\$11,588.01	\$0.00	\$411.99	\$11,588.01	\$11,588.01	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$206,361.27</b>	<b>-\$90,075.00</b>	<b>\$116,286.27</b>	<b>\$22,504.00</b>	<b>\$93,782.27</b>	<b>\$22,504.00</b>	<b>\$0.00</b>	<b>\$93,782.27</b>	<b>\$22,504.00</b>	<b>\$22,504.00</b>	<b>\$0.00</b>
2810	Sustancias y materiales explosivos	\$206,361.27	-\$90,075.00	\$116,286.27	\$22,504.00	\$93,782.27	\$22,504.00	\$0.00	\$93,782.27	\$22,504.00	\$22,504.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/nov./2023

Fecha y hora de Impresión | 20/feb./2024  
11:35 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2811	Sustancias y materiales explosivos	\$206,361.27	-\$90,075.00	\$116,286.27	\$22,504.00	\$93,782.27	\$22,504.00	\$0.00	\$93,782.27	\$22,504.00	\$22,504.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$535,244.69</b>	<b>\$90,000.00</b>	<b>\$625,244.69</b>	<b>\$404,428.34</b>	<b>\$220,816.35</b>	<b>\$404,428.34</b>	<b>\$0.00</b>	<b>\$220,816.35</b>	<b>\$404,428.34</b>	<b>\$404,428.34</b>	<b>\$0.00</b>
2910	Herramientas menores	\$178,267.95	\$0.00	\$178,267.95	\$57,542.73	\$120,725.22	\$57,542.73	\$0.00	\$120,725.22	\$57,542.73	\$57,542.73	\$0.00
2911	Herramientas menores	\$178,267.95	\$0.00	\$178,267.95	\$57,542.73	\$120,725.22	\$57,542.73	\$0.00	\$120,725.22	\$57,542.73	\$57,542.73	\$0.00
2920	Refacciones y accesorios menores de edificios	\$98,544.46	-\$20,000.00	\$78,544.46	\$0.00	\$78,544.46	\$0.00	\$0.00	\$78,544.46	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$98,544.46	-\$20,000.00	\$78,544.46	\$0.00	\$78,544.46	\$0.00	\$0.00	\$78,544.46	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,236.28	\$0.00	\$1,236.28	\$0.00	\$1,236.28	\$0.00	\$0.00	\$1,236.28	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,236.28	\$0.00	\$1,236.28	\$0.00	\$1,236.28	\$0.00	\$0.00	\$1,236.28	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$257,196.00	\$100,140.00	\$357,336.00	\$337,025.61	\$20,310.39	\$337,025.61	\$0.00	\$20,310.39	\$337,025.61	\$337,025.61	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$257,196.00	\$100,140.00	\$357,336.00	\$337,025.61	\$20,310.39	\$337,025.61	\$0.00	\$20,310.39	\$337,025.61	\$337,025.61	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,973,867.96</b>	<b>\$1,047,605.00</b>	<b>\$8,021,472.96</b>	<b>\$6,081,444.67</b>	<b>\$1,940,028.29</b>	<b>\$6,081,444.67</b>	<b>\$0.00</b>	<b>\$1,940,028.29</b>	<b>\$6,081,444.67</b>	<b>\$5,363,024.65</b>	<b>\$718,420.02</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$853,349.41</b>	<b>\$105,000.00</b>	<b>\$958,349.41</b>	<b>\$870,869.97</b>	<b>\$87,479.44</b>	<b>\$870,869.97</b>	<b>\$0.00</b>	<b>\$87,479.44</b>	<b>\$870,869.97</b>	<b>\$870,869.97</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$748,731.02	\$100,000.00	\$848,731.02	\$798,767.78	\$49,963.24	\$798,767.78	\$0.00	\$49,963.24	\$798,767.78	\$798,767.78	\$0.00
3111	Energía eléctrica	\$748,731.02	\$45,924.00	\$794,655.02	\$754,472.78	\$40,182.24	\$754,472.78	\$0.00	\$40,182.24	\$754,472.78	\$754,472.78	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$0.00	\$54,076.00	\$54,076.00	\$44,295.00	\$9,781.00	\$44,295.00	\$0.00	\$9,781.00	\$44,295.00	\$44,295.00	\$0.00
3120	Gas	\$26,799.90	\$5,000.00	\$31,799.90	\$13,365.19	\$18,434.71	\$13,365.19	\$0.00	\$18,434.71	\$13,365.19	\$13,365.19	\$0.00
3121	Gas	\$26,799.90	\$5,000.00	\$31,799.90	\$13,365.19	\$18,434.71	\$13,365.19	\$0.00	\$18,434.71	\$13,365.19	\$13,365.19	\$0.00
3140	Telefonía tradicional	\$70,403.20	-\$2,000.00	\$68,403.20	\$51,137.00	\$17,266.20	\$51,137.00	\$0.00	\$17,266.20	\$51,137.00	\$51,137.00	\$0.00
3141	Telefonía tradicional	\$70,403.20	-\$2,000.00	\$68,403.20	\$51,137.00	\$17,266.20	\$51,137.00	\$0.00	\$17,266.20	\$51,137.00	\$51,137.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$7,415.29	\$2,000.00	\$9,415.29	\$7,600.00	\$1,815.29	\$7,600.00	\$0.00	\$1,815.29	\$7,600.00	\$7,600.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$7,415.29	\$2,000.00	\$9,415.29	\$7,600.00	\$1,815.29	\$7,600.00	\$0.00	\$1,815.29	\$7,600.00	\$7,600.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$590,334.83</b>	<b>\$230,000.00</b>	<b>\$820,334.83</b>	<b>\$630,082.40</b>	<b>\$190,252.43</b>	<b>\$630,082.40</b>	<b>\$0.00</b>	<b>\$190,252.43</b>	<b>\$630,082.40</b>	<b>\$630,082.40</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$136,390.91	\$130,000.00	\$266,390.91	\$192,614.40	\$73,776.51	\$192,614.40	\$0.00	\$73,776.51	\$192,614.40	\$192,614.40	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$136,390.91	\$130,000.00	\$266,390.91	\$192,614.40	\$73,776.51	\$192,614.40	\$0.00	\$73,776.51	\$192,614.40	\$192,614.40	\$0.00
3250	Arrendamiento de equipo de transporte	\$7,812.77	\$0.00	\$7,812.77	\$0.00	\$7,812.77	\$0.00	\$0.00	\$7,812.77	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$7,812.77	\$0.00	\$7,812.77	\$0.00	\$7,812.77	\$0.00	\$0.00	\$7,812.77	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$388,848.01	\$100,000.00	\$488,848.01	\$428,968.00	\$59,880.01	\$428,968.00	\$0.00	\$59,880.01	\$428,968.00	\$428,968.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$388,848.01	\$100,000.00	\$488,848.01	\$428,968.00	\$59,880.01	\$428,968.00	\$0.00	\$59,880.01	\$428,968.00	\$428,968.00	\$0.00
3290	Otros arrendamientos	\$57,283.14	\$0.00	\$57,283.14	\$8,500.00	\$48,783.14	\$8,500.00	\$0.00	\$48,783.14	\$8,500.00	\$8,500.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/nov./2023

Fecha y hora de Impresión | 20/feb./2024  
11:35 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3291	Otros arrendamientos	\$57,283.14	\$0.00	\$57,283.14	\$8,500.00	\$48,783.14	\$8,500.00	\$0.00	\$48,783.14	\$8,500.00	\$8,500.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$697,980.25</b>	<b>\$25,500.00</b>	<b>\$723,480.25</b>	<b>\$500,462.92</b>	<b>\$223,017.33</b>	<b>\$500,462.92</b>	<b>\$0.00</b>	<b>\$223,017.33</b>	<b>\$500,462.92</b>	<b>\$500,462.92</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$23,535.26	\$23,535.26	\$22,960.26	\$575.00	\$22,960.26	\$0.00	\$575.00	\$22,960.26	\$22,960.26	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$23,535.26	\$23,535.26	\$22,960.26	\$575.00	\$22,960.26	\$0.00	\$575.00	\$22,960.26	\$22,960.26	\$0.00
3340	Servicios de capacitación	\$100,000.00	-\$23,535.26	\$76,464.74	\$0.00	\$76,464.74	\$0.00	\$0.00	\$76,464.74	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	-\$23,535.26	\$76,464.74	\$0.00	\$76,464.74	\$0.00	\$0.00	\$76,464.74	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$597,980.25	\$17,700.00	\$615,680.25	\$469,702.66	\$145,977.59	\$469,702.66	\$0.00	\$145,977.59	\$469,702.66	\$469,702.66	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$597,980.25	\$17,700.00	\$615,680.25	\$469,702.66	\$145,977.59	\$469,702.66	\$0.00	\$145,977.59	\$469,702.66	\$469,702.66	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$43,503.14</b>	<b>\$10,500.00</b>	<b>\$54,003.14</b>	<b>\$8,953.60</b>	<b>\$45,049.54</b>	<b>\$8,953.60</b>	<b>\$0.00</b>	<b>\$45,049.54</b>	<b>\$8,953.60</b>	<b>\$8,953.60</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$15,014.54	\$1,144.55	\$16,159.09	\$4,129.60	\$12,029.49	\$4,129.60	\$0.00	\$12,029.49	\$4,129.60	\$4,129.60	\$0.00
3411	Servicios financieros y bancarios	\$15,014.54	\$1,144.55	\$16,159.09	\$4,129.60	\$12,029.49	\$4,129.60	\$0.00	\$12,029.49	\$4,129.60	\$4,129.60	\$0.00
3450	Seguro de bienes patrimoniales	\$27,844.05	-\$2,000.00	\$25,844.05	\$0.00	\$25,844.05	\$0.00	\$0.00	\$25,844.05	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$27,844.05	-\$2,000.00	\$25,844.05	\$0.00	\$25,844.05	\$0.00	\$0.00	\$25,844.05	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$12,000.00	\$12,000.00	\$4,824.00	\$7,176.00	\$4,824.00	\$0.00	\$7,176.00	\$4,824.00	\$4,824.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$12,000.00	\$12,000.00	\$4,824.00	\$7,176.00	\$4,824.00	\$0.00	\$7,176.00	\$4,824.00	\$4,824.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$644.55	-\$644.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$644.55	-\$644.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$773,290.99</b>	<b>-\$140,000.00</b>	<b>\$633,290.99</b>	<b>\$344,781.49</b>	<b>\$288,509.50</b>	<b>\$344,781.49</b>	<b>\$0.00</b>	<b>\$288,509.50</b>	<b>\$344,781.49</b>	<b>\$284,781.49</b>	<b>\$60,000.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$103,313.06	\$68,200.00	\$171,513.06	\$170,056.00	\$1,457.06	\$170,056.00	\$0.00	\$1,457.06	\$170,056.00	\$110,056.00	\$60,000.00
3511	Conservación y mantenimiento menor de inmuebles	\$103,313.06	\$68,200.00	\$171,513.06	\$170,056.00	\$1,457.06	\$170,056.00	\$0.00	\$1,457.06	\$170,056.00	\$110,056.00	\$60,000.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,800.00	\$5,800.00	\$5,472.80	\$327.20	\$5,472.80	\$0.00	\$327.20	\$5,472.80	\$5,472.80	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,800.00	\$5,800.00	\$5,472.80	\$327.20	\$5,472.80	\$0.00	\$327.20	\$5,472.80	\$5,472.80	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$6,959.65	\$1,000.00	\$7,959.65	\$6,150.00	\$1,809.65	\$6,150.00	\$0.00	\$1,809.65	\$6,150.00	\$6,150.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$6,959.65	\$1,000.00	\$7,959.65	\$6,150.00	\$1,809.65	\$6,150.00	\$0.00	\$1,809.65	\$6,150.00	\$6,150.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$651,730.99	-\$276,000.00	\$375,730.99	\$120,181.68	\$255,549.31	\$120,181.68	\$0.00	\$255,549.31	\$120,181.68	\$120,181.68	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$651,730.99	-\$276,000.00	\$375,730.99	\$120,181.68	\$255,549.31	\$120,181.68	\$0.00	\$255,549.31	\$120,181.68	\$120,181.68	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$6,287.29	\$50,000.00	\$56,287.29	\$30,161.01	\$26,126.28	\$30,161.01	\$0.00	\$26,126.28	\$30,161.01	\$30,161.01	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$6,287.29	\$50,000.00	\$56,287.29	\$30,161.01	\$26,126.28	\$30,161.01	\$0.00	\$26,126.28	\$30,161.01	\$30,161.01	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$11,000.00	\$16,000.00	\$12,760.00	\$3,240.00	\$12,760.00	\$0.00	\$3,240.00	\$12,760.00	\$12,760.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/nov./2023

Fecha y hora de Impresión | 20/feb./2024  
11:35 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3591	Servicios de jardinería y fumigación	\$5,000.00	\$11,000.00	\$16,000.00	\$12,760.00	\$3,240.00	\$12,760.00	\$0.00	\$3,240.00	\$12,760.00	\$12,760.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$512,144.74</b>	<b>\$24,500.00</b>	<b>\$536,644.74</b>	<b>\$296,034.01</b>	<b>\$240,610.73</b>	<b>\$296,034.01</b>	<b>\$0.00</b>	<b>\$240,610.73</b>	<b>\$296,034.01</b>	<b>\$296,034.01</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$215,252.89	\$50,000.00	\$265,252.89	\$198,820.00	\$66,432.89	\$198,820.00	\$0.00	\$66,432.89	\$198,820.00	\$198,820.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$188,962.50	\$50,000.00	\$238,962.50	\$198,820.00	\$40,142.50	\$198,820.00	\$0.00	\$40,142.50	\$198,820.00	\$198,820.00	\$0.00
3612	INFORME DE GOBIERNO	\$26,290.39	\$0.00	\$26,290.39	\$0.00	\$26,290.39	\$0.00	\$0.00	\$26,290.39	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, reproducción y producción de p	\$66,100.86	-\$50,000.00	\$16,100.86	\$0.00	\$16,100.86	\$0.00	\$0.00	\$16,100.86	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, reproducción y producción de p	\$66,100.86	-\$50,000.00	\$16,100.86	\$0.00	\$16,100.86	\$0.00	\$0.00	\$16,100.86	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$0.00	\$4,500.00	\$4,500.00	\$4,240.01	\$259.99	\$4,240.01	\$0.00	\$259.99	\$4,240.01	\$4,240.01	\$0.00
3641	Servicios de revelado de fotografías	\$0.00	\$4,500.00	\$4,500.00	\$4,240.01	\$259.99	\$4,240.01	\$0.00	\$259.99	\$4,240.01	\$4,240.01	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$207,801.69	\$20,000.00	\$227,801.69	\$81,374.00	\$146,427.69	\$81,374.00	\$0.00	\$146,427.69	\$81,374.00	\$81,374.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$207,801.69	\$20,000.00	\$227,801.69	\$81,374.00	\$146,427.69	\$81,374.00	\$0.00	\$146,427.69	\$81,374.00	\$81,374.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$22,989.30	\$0.00	\$22,989.30	\$11,600.00	\$11,389.30	\$11,600.00	\$0.00	\$11,389.30	\$11,600.00	\$11,600.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$22,989.30	\$0.00	\$22,989.30	\$11,600.00	\$11,389.30	\$11,600.00	\$0.00	\$11,389.30	\$11,600.00	\$11,600.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$352,918.61</b>	<b>\$47,030.00</b>	<b>\$399,948.61</b>	<b>\$357,662.92</b>	<b>\$42,285.69</b>	<b>\$357,662.92</b>	<b>\$0.00</b>	<b>\$42,285.69</b>	<b>\$357,662.92</b>	<b>\$357,662.92</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$8,097.91	-\$5,000.00	\$3,097.91	\$0.00	\$3,097.91	\$0.00	\$0.00	\$3,097.91	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$8,097.91	-\$5,000.00	\$3,097.91	\$0.00	\$3,097.91	\$0.00	\$0.00	\$3,097.91	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3740	Autotransporte	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
3741	Autotransporte	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
3750	Viáticos en el país	\$334,820.70	\$0.00	\$334,820.70	\$306,935.63	\$27,885.07	\$306,935.63	\$0.00	\$27,885.07	\$306,935.63	\$306,935.63	\$0.00
3751	Viáticos en el país	\$334,820.70	\$0.00	\$334,820.70	\$306,935.63	\$27,885.07	\$306,935.63	\$0.00	\$27,885.07	\$306,935.63	\$306,935.63	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$32,890.00	\$32,890.00	\$31,587.29	\$1,302.71	\$31,587.29	\$0.00	\$1,302.71	\$31,587.29	\$31,587.29	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$32,890.00	\$32,890.00	\$31,587.29	\$1,302.71	\$31,587.29	\$0.00	\$1,302.71	\$31,587.29	\$31,587.29	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,634,007.40</b>	<b>\$1,200,000.00</b>	<b>\$2,834,007.40</b>	<b>\$2,570,749.36</b>	<b>\$263,258.04</b>	<b>\$2,570,749.36</b>	<b>\$0.00</b>	<b>\$263,258.04</b>	<b>\$2,570,749.36</b>	<b>\$1,912,329.34</b>	<b>\$658,420.02</b>
3810	Gastos de ceremonial	\$9,350.41	\$0.00	\$9,350.41	\$0.00	\$9,350.41	\$0.00	\$0.00	\$9,350.41	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$9,350.41	\$0.00	\$9,350.41	\$0.00	\$9,350.41	\$0.00	\$0.00	\$9,350.41	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,607,217.34	\$1,200,000.00	\$2,807,217.34	\$2,565,648.93	\$241,568.41	\$2,565,648.93	\$0.00	\$241,568.41	\$2,565,648.93	\$1,907,228.91	\$658,420.02
3821	Gastos de orden social y cultural	\$1,607,217.34	\$1,200,000.00	\$2,807,217.34	\$2,565,648.93	\$241,568.41	\$2,565,648.93	\$0.00	\$241,568.41	\$2,565,648.93	\$1,907,228.91	\$658,420.02
3850	Gastos de representación	\$17,439.65	\$0.00	\$17,439.65	\$5,100.43	\$12,339.22	\$5,100.43	\$0.00	\$12,339.22	\$5,100.43	\$5,100.43	\$0.00
3851	Gastos de representación	\$17,439.65	\$0.00	\$17,439.65	\$5,100.43	\$12,339.22	\$5,100.43	\$0.00	\$12,339.22	\$5,100.43	\$5,100.43	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/nov./2023

Fecha y hora de Impresión | 20/feb./2024  
11:35 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,516,338.59</b>	<b>-\$454,925.00</b>	<b>\$1,061,413.59</b>	<b>\$501,848.00</b>	<b>\$559,565.59</b>	<b>\$501,848.00</b>	<b>\$0.00</b>	<b>\$559,565.59</b>	<b>\$501,848.00</b>	<b>\$501,848.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$131,674.90	-\$100,000.00	\$31,674.90	\$0.00	\$31,674.90	\$0.00	\$0.00	\$31,674.90	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$131,674.90	-\$100,000.00	\$31,674.90	\$0.00	\$31,674.90	\$0.00	\$0.00	\$31,674.90	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$10,541.63	\$0.00	\$10,541.63	\$1,372.00	\$9,169.63	\$1,372.00	\$0.00	\$9,169.63	\$1,372.00	\$1,372.00	\$0.00
3921	Impuestos y derechos	\$3,248.59	\$0.00	\$3,248.59	\$1,372.00	\$1,876.59	\$1,372.00	\$0.00	\$1,876.59	\$1,372.00	\$1,372.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$7,293.04	\$0.00	\$7,293.04	\$0.00	\$7,293.04	\$0.00	\$0.00	\$7,293.04	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,075.00	\$2,075.00	\$2,075.00	\$0.00	\$2,075.00	\$0.00	\$0.00	\$2,075.00	\$2,075.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,075.00	\$2,075.00	\$2,075.00	\$0.00	\$2,075.00	\$0.00	\$0.00	\$2,075.00	\$2,075.00	\$0.00
3960	Otros gastos por responsabilidades	\$174,122.06	-\$120,000.00	\$54,122.06	\$0.00	\$54,122.06	\$0.00	\$0.00	\$54,122.06	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$174,122.06	-\$120,000.00	\$54,122.06	\$0.00	\$54,122.06	\$0.00	\$0.00	\$54,122.06	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,200,000.00	-\$243,000.00	\$957,000.00	\$492,401.00	\$464,599.00	\$492,401.00	\$0.00	\$464,599.00	\$492,401.00	\$492,401.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,200,000.00	-\$243,000.00	\$957,000.00	\$492,401.00	\$464,599.00	\$492,401.00	\$0.00	\$464,599.00	\$492,401.00	\$492,401.00	\$0.00
3990	Otros servicios generales	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
3991	Otros servicios generales	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,172,841.06</b>	<b>-\$2,642,668.42</b>	<b>\$530,172.64</b>	<b>\$437,608.89</b>	<b>\$92,563.75</b>	<b>\$437,608.89</b>	<b>\$0.00</b>	<b>\$92,563.75</b>	<b>\$437,608.89</b>	<b>\$437,608.89</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,418,917.64</b>	<b>-\$888,745.00</b>	<b>\$530,172.64</b>	<b>\$437,608.89</b>	<b>\$92,563.75</b>	<b>\$437,608.89</b>	<b>\$0.00</b>	<b>\$92,563.75</b>	<b>\$437,608.89</b>	<b>\$437,608.89</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,358,781.33	-\$872,745.00	\$486,036.33	\$434,138.16	\$51,898.17	\$434,138.16	\$0.00	\$51,898.17	\$434,138.16	\$434,138.16	\$0.00
4411	Ayudas sociales a personas	\$1,358,781.33	-\$872,745.00	\$486,036.33	\$434,138.16	\$51,898.17	\$434,138.16	\$0.00	\$51,898.17	\$434,138.16	\$434,138.16	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$40,604.39	-\$16,000.00	\$24,604.39	\$3,470.73	\$21,133.66	\$3,470.73	\$0.00	\$21,133.66	\$3,470.73	\$3,470.73	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$40,604.39	-\$16,000.00	\$24,604.39	\$3,470.73	\$21,133.66	\$3,470.73	\$0.00	\$21,133.66	\$3,470.73	\$3,470.73	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$19,531.92	\$0.00	\$19,531.92	\$0.00	\$19,531.92	\$0.00	\$0.00	\$19,531.92	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$19,531.92	\$0.00	\$19,531.92	\$0.00	\$19,531.92	\$0.00	\$0.00	\$19,531.92	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,753,923.42</b>	<b>-\$1,753,923.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4510	Pensiones	\$1,753,923.42	-\$1,753,923.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4511	Pensiones	\$1,753,923.42	-\$1,753,923.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$462,680.06</b>	<b>\$193,000.00</b>	<b>\$655,680.06</b>	<b>\$452,183.89</b>	<b>\$203,496.17</b>	<b>\$452,183.89</b>	<b>\$0.00</b>	<b>\$203,496.17</b>	<b>\$452,183.89</b>	<b>\$272,183.89</b>	<b>\$180,000.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$336,396.78</b>	<b>-\$162,494.00</b>	<b>\$173,902.78</b>	<b>\$61,184.47</b>	<b>\$112,718.31</b>	<b>\$61,184.47</b>	<b>\$0.00</b>	<b>\$112,718.31</b>	<b>\$61,184.47</b>	<b>\$61,184.47</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$29,470.43	-\$13,000.00	\$16,470.43	\$5,522.00	\$10,948.43	\$5,522.00	\$0.00	\$10,948.43	\$5,522.00	\$5,522.00	\$0.00
5111	Muebles de oficina y estantería	\$29,470.43	-\$13,000.00	\$16,470.43	\$5,522.00	\$10,948.43	\$5,522.00	\$0.00	\$10,948.43	\$5,522.00	\$5,522.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$152,525.69	-\$97,000.00	\$55,525.69	\$0.00	\$55,525.69	\$0.00	\$0.00	\$55,525.69	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$152,525.69	-\$97,000.00	\$55,525.69	\$0.00	\$55,525.69	\$0.00	\$0.00	\$55,525.69	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/nov./2023

Fecha y hora de Impresión | 20/feb./2024  
11:35 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5150	Equipo de cómputo y de tecnologías de la información	\$146,089.49	-\$87,494.00	\$58,595.49	\$16,168.00	\$42,427.49	\$16,168.00	\$0.00	\$42,427.49	\$16,168.00	\$16,168.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$146,089.49	-\$87,494.00	\$58,595.49	\$16,168.00	\$42,427.49	\$16,168.00	\$0.00	\$42,427.49	\$16,168.00	\$16,168.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$8,311.17	\$35,000.00	\$43,311.17	\$39,494.47	\$3,816.70	\$39,494.47	\$0.00	\$3,816.70	\$39,494.47	\$39,494.47	\$0.00
5191	Otros mobiliarios y equipos de administración	\$8,311.17	\$35,000.00	\$43,311.17	\$39,494.47	\$3,816.70	\$39,494.47	\$0.00	\$3,816.70	\$39,494.47	\$39,494.47	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$38,540.97</b>	<b>\$1,450.00</b>	<b>\$39,990.97</b>	<b>\$0.00</b>	<b>\$39,990.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,990.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$19,139.26	\$0.00	\$19,139.26	\$0.00	\$19,139.26	\$0.00	\$0.00	\$19,139.26	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$19,139.26	\$0.00	\$19,139.26	\$0.00	\$19,139.26	\$0.00	\$0.00	\$19,139.26	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$19,401.71	\$0.00	\$19,401.71	\$0.00	\$19,401.71	\$0.00	\$0.00	\$19,401.71	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$19,401.71	\$0.00	\$19,401.71	\$0.00	\$19,401.71	\$0.00	\$0.00	\$19,401.71	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$31,150.05</b>	<b>-\$7,568.00</b>	<b>\$23,582.05</b>	<b>\$0.00</b>	<b>\$23,582.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,582.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$31,150.05	-\$7,568.00	\$23,582.05	\$0.00	\$23,582.05	\$0.00	\$0.00	\$23,582.05	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$31,150.05	-\$7,568.00	\$23,582.05	\$0.00	\$23,582.05	\$0.00	\$0.00	\$23,582.05	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$49,704.00</b>	<b>\$10,568.00</b>	<b>\$60,272.00</b>	<b>\$34,543.02</b>	<b>\$25,728.98</b>	<b>\$34,543.02</b>	<b>\$0.00</b>	<b>\$25,728.98</b>	<b>\$34,543.02</b>	<b>\$34,543.02</b>	<b>\$0.00</b>
5620	Maquinaria y equipo industrial	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$1,683.79	\$0.00	\$1,683.79	\$0.00	\$1,683.79	\$0.00	\$0.00	\$1,683.79	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$1,683.79	\$0.00	\$1,683.79	\$0.00	\$1,683.79	\$0.00	\$0.00	\$1,683.79	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$19,838.12	\$0.00	\$19,838.12	\$0.00	\$19,838.12	\$0.00	\$0.00	\$19,838.12	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$19,838.12	\$0.00	\$19,838.12	\$0.00	\$19,838.12	\$0.00	\$0.00	\$19,838.12	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$28,182.09	\$0.00	\$28,182.09	\$25,843.02	\$2,339.07	\$25,843.02	\$0.00	\$2,339.07	\$25,843.02	\$25,843.02	\$0.00
5671	Herramientas y máquinas-herramienta	\$28,182.09	\$0.00	\$28,182.09	\$25,843.02	\$2,339.07	\$25,843.02	\$0.00	\$2,339.07	\$25,843.02	\$25,843.02	\$0.00
5690	Otros equipos	\$0.00	\$5,000.00	\$5,000.00	\$3,132.00	\$1,868.00	\$3,132.00	\$0.00	\$1,868.00	\$3,132.00	\$3,132.00	\$0.00
5691	Otros equipos	\$0.00	\$5,000.00	\$5,000.00	\$3,132.00	\$1,868.00	\$3,132.00	\$0.00	\$1,868.00	\$3,132.00	\$3,132.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$6,888.26</b>	<b>\$351,044.00</b>	<b>\$357,932.26</b>	<b>\$356,456.40</b>	<b>\$1,475.86</b>	<b>\$356,456.40</b>	<b>\$0.00</b>	<b>\$1,475.86</b>	<b>\$356,456.40</b>	<b>\$176,456.40</b>	<b>\$180,000.00</b>
5910	Software	\$6,888.26	\$350,000.00	\$356,888.26	\$355,412.40	\$1,475.86	\$355,412.40	\$0.00	\$1,475.86	\$355,412.40	\$175,412.40	\$180,000.00
5911	Software	\$6,888.26	\$350,000.00	\$356,888.26	\$355,412.40	\$1,475.86	\$355,412.40	\$0.00	\$1,475.86	\$355,412.40	\$175,412.40	\$180,000.00
5970	Licencias informáticas e intelectuales	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
<b>ADMINISTRACION (RESPONSABILIDAD)</b>		<b>\$42,132,556.87</b>	<b>-\$11,918,790.00</b>	<b>\$30,213,766.46</b>	<b>\$22,132,085.19</b>	<b>\$8,081,681.27</b>	<b>\$22,132,085.19</b>	<b>\$0.00</b>	<b>\$8,081,681.27</b>	<b>\$22,034,698.30</b>	<b>\$21,084,902.74</b>	<b>\$1,047,182.45</b>





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/nov./2023

Fecha y hora de Impresión | 20/feb./2024  
11:35 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1002 PRESIDENCIA</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$2,256,970.75	\$2,256,970.75	\$1,799,862.75	\$457,108.00	\$1,799,862.75	\$0.00	\$457,108.00	\$1,799,862.75	\$1,799,862.75	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$2,256,970.75	\$2,256,970.75	\$1,799,862.75	\$457,108.00	\$1,799,862.75	\$0.00	\$457,108.00	\$1,799,862.75	\$1,799,862.75	\$0.00
1110	Dietas	\$0.00	\$2,256,970.75	\$2,256,970.75	\$1,799,862.75	\$457,108.00	\$1,799,862.75	\$0.00	\$457,108.00	\$1,799,862.75	\$1,799,862.75	\$0.00
1111	Dietas	\$0.00	\$2,256,970.75	\$2,256,970.75	\$1,799,862.75	\$457,108.00	\$1,799,862.75	\$0.00	\$457,108.00	\$1,799,862.75	\$1,799,862.75	\$0.00
<b>PRESIDENCIA</b>		<b>\$0.00</b>	<b>\$2,256,970.75</b>	<b>\$2,256,970.75</b>	<b>\$1,799,862.75</b>	<b>\$457,108.00</b>	<b>\$1,799,862.75</b>	<b>\$0.00</b>	<b>\$457,108.00</b>	<b>\$1,799,862.75</b>	<b>\$1,799,862.75</b>	<b>\$0.00</b>
<b>A1003 PROTECCION CIVIL</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$673,933.20	\$673,933.20	\$572,793.85	\$101,139.35	\$572,793.85	\$0.00	\$101,139.35	\$572,793.85	\$572,793.85	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$650,000.00	\$650,000.00	\$556,872.45	\$93,127.55	\$556,872.45	\$0.00	\$93,127.55	\$556,872.45	\$556,872.45	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$650,000.00	\$650,000.00	\$556,872.45	\$93,127.55	\$556,872.45	\$0.00	\$93,127.55	\$556,872.45	\$556,872.45	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$650,000.00	\$650,000.00	\$556,872.45	\$93,127.55	\$556,872.45	\$0.00	\$93,127.55	\$556,872.45	\$556,872.45	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$23,933.20	\$23,933.20	\$15,921.40	\$8,011.80	\$15,921.40	\$0.00	\$8,011.80	\$15,921.40	\$15,921.40	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$13,933.20	\$13,933.20	\$8,805.40	\$5,127.80	\$8,805.40	\$0.00	\$5,127.80	\$8,805.40	\$8,805.40	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$13,933.20	\$13,933.20	\$8,805.40	\$5,127.80	\$8,805.40	\$0.00	\$5,127.80	\$8,805.40	\$8,805.40	\$0.00
1340	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$7,116.00	\$2,884.00	\$7,116.00	\$0.00	\$2,884.00	\$7,116.00	\$7,116.00	\$0.00
1341	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$7,116.00	\$2,884.00	\$7,116.00	\$0.00	\$2,884.00	\$7,116.00	\$7,116.00	\$0.00
<b>PROTECCION CIVIL</b>		<b>\$0.00</b>	<b>\$673,933.20</b>	<b>\$673,933.20</b>	<b>\$572,793.85</b>	<b>\$101,139.35</b>	<b>\$572,793.85</b>	<b>\$0.00</b>	<b>\$101,139.35</b>	<b>\$572,793.85</b>	<b>\$572,793.85</b>	<b>\$0.00</b>
<b>A1004 CONTRALORIA INTERNA</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$619,234.16	\$619,234.16	\$596,696.22	\$22,537.94	\$596,696.22	\$0.00	\$22,537.94	\$596,696.22	\$596,696.22	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$600,000.00	\$600,000.00	\$584,342.74	\$15,657.26	\$584,342.74	\$0.00	\$15,657.26	\$584,342.74	\$584,342.74	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$600,000.00	\$600,000.00	\$584,342.74	\$15,657.26	\$584,342.74	\$0.00	\$15,657.26	\$584,342.74	\$584,342.74	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$600,000.00	\$600,000.00	\$584,342.74	\$15,657.26	\$584,342.74	\$0.00	\$15,657.26	\$584,342.74	\$584,342.74	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$19,234.16	\$19,234.16	\$12,353.48	\$6,880.68	\$12,353.48	\$0.00	\$6,880.68	\$12,353.48	\$12,353.48	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$19,234.16	\$19,234.16	\$12,353.48	\$6,880.68	\$12,353.48	\$0.00	\$6,880.68	\$12,353.48	\$12,353.48	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$19,234.16	\$19,234.16	\$12,353.48	\$6,880.68	\$12,353.48	\$0.00	\$6,880.68	\$12,353.48	\$12,353.48	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$50,043.22	\$50,043.22	\$50,043.22	\$0.00	\$50,043.22	\$0.00	\$0.00	\$50,043.22	\$50,043.22	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$49,114.22	\$49,114.22	\$49,114.22	\$0.00	\$49,114.22	\$0.00	\$0.00	\$49,114.22	\$49,114.22	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$36,685.21	\$36,685.21	\$36,685.21	\$0.00	\$36,685.21	\$0.00	\$0.00	\$36,685.21	\$36,685.21	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/nov./2023**

Fecha y hora de Impresión | 20/feb./2024  
11:35 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$36,685.21	\$36,685.21	\$36,685.21	\$0.00	\$36,685.21	\$0.00	\$0.00	\$36,685.21	\$36,685.21	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$12,209.00	\$12,209.00	\$12,209.00	\$0.00	\$12,209.00	\$0.00	\$0.00	\$12,209.00	\$12,209.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$12,209.00	\$12,209.00	\$12,209.00	\$0.00	\$12,209.00	\$0.00	\$0.00	\$12,209.00	\$12,209.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$220.01	\$220.01	\$220.01	\$0.00	\$220.01	\$0.00	\$0.00	\$220.01	\$220.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$220.01	\$220.01	\$220.01	\$0.00	\$220.01	\$0.00	\$0.00	\$220.01	\$220.01	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$929.00</b>	<b>\$929.00</b>	<b>\$929.00</b>	<b>\$0.00</b>	<b>\$929.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$929.00</b>	<b>\$929.00</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$929.00	\$929.00	\$929.00	\$0.00	\$929.00	\$0.00	\$0.00	\$929.00	\$929.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$929.00	\$929.00	\$929.00	\$0.00	\$929.00	\$0.00	\$0.00	\$929.00	\$929.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$19,563.40</b>	<b>\$19,563.40</b>	<b>\$19,563.40</b>	<b>\$0.00</b>	<b>\$19,563.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,563.40</b>	<b>\$19,563.40</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$75.40</b>	<b>\$75.40</b>	<b>\$75.40</b>	<b>\$0.00</b>	<b>\$75.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.40</b>	<b>\$75.40</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$75.40	\$75.40	\$75.40	\$0.00	\$75.40	\$0.00	\$0.00	\$75.40	\$75.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$75.40	\$75.40	\$75.40	\$0.00	\$75.40	\$0.00	\$0.00	\$75.40	\$75.40	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$19,488.00</b>	<b>\$19,488.00</b>	<b>\$19,488.00</b>	<b>\$0.00</b>	<b>\$19,488.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,488.00</b>	<b>\$19,488.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$19,488.00	\$19,488.00	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$19,488.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$19,488.00	\$19,488.00	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$19,488.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$29,220.01</b>	<b>\$29,220.01</b>	<b>\$29,220.01</b>	<b>\$0.00</b>	<b>\$29,220.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,220.01</b>	<b>\$29,220.01</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$29,220.01</b>	<b>\$29,220.01</b>	<b>\$29,220.01</b>	<b>\$0.00</b>	<b>\$29,220.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,220.01</b>	<b>\$29,220.01</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$9,350.01	\$9,350.01	\$9,350.01	\$0.00	\$9,350.01	\$0.00	\$0.00	\$9,350.01	\$9,350.01	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$9,350.01	\$9,350.01	\$9,350.01	\$0.00	\$9,350.01	\$0.00	\$0.00	\$9,350.01	\$9,350.01	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$17,130.00	\$17,130.00	\$17,130.00	\$0.00	\$17,130.00	\$0.00	\$0.00	\$17,130.00	\$17,130.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$17,130.00	\$17,130.00	\$17,130.00	\$0.00	\$17,130.00	\$0.00	\$0.00	\$17,130.00	\$17,130.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$2,740.00	\$2,740.00	\$2,740.00	\$0.00	\$2,740.00	\$0.00	\$0.00	\$2,740.00	\$2,740.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$2,740.00	\$2,740.00	\$2,740.00	\$0.00	\$2,740.00	\$0.00	\$0.00	\$2,740.00	\$2,740.00	\$0.00
<b>CONTRALORIA INTERNA</b>		<b>\$0.00</b>	<b>\$718,060.79</b>	<b>\$718,060.79</b>	<b>\$695,522.85</b>	<b>\$22,537.94</b>	<b>\$695,522.85</b>	<b>\$0.00</b>	<b>\$22,537.94</b>	<b>\$695,522.85</b>	<b>\$695,522.85</b>	<b>\$0.00</b>
<b>A1005 COMUNICACION SOCIAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>COMUNICACION SOCIAL</b>		<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/nov./2023

Fecha y hora de Impresión | 20/feb./2024  
11:35 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1006 TRANSPARENCIA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$206,528.52</b>	<b>\$206,528.52</b>	<b>\$189,400.52</b>	<b>\$17,128.00</b>	<b>\$189,400.52</b>	<b>\$0.00</b>	<b>\$17,128.00</b>	<b>\$189,400.52</b>	<b>\$189,400.52</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$185,400.00</b>	<b>\$14,600.00</b>	<b>\$185,400.00</b>	<b>\$0.00</b>	<b>\$14,600.00</b>	<b>\$185,400.00</b>	<b>\$185,400.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$200,000.00	\$200,000.00	\$185,400.00	\$14,600.00	\$185,400.00	\$0.00	\$14,600.00	\$185,400.00	\$185,400.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$200,000.00	\$200,000.00	\$185,400.00	\$14,600.00	\$185,400.00	\$0.00	\$14,600.00	\$185,400.00	\$185,400.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$6,528.52</b>	<b>\$6,528.52</b>	<b>\$4,000.52</b>	<b>\$2,528.00</b>	<b>\$4,000.52</b>	<b>\$0.00</b>	<b>\$2,528.00</b>	<b>\$4,000.52</b>	<b>\$4,000.52</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$6,528.52	\$6,528.52	\$4,000.52	\$2,528.00	\$4,000.52	\$0.00	\$2,528.00	\$4,000.52	\$4,000.52	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$6,528.52	\$6,528.52	\$4,000.52	\$2,528.00	\$4,000.52	\$0.00	\$2,528.00	\$4,000.52	\$4,000.52	\$0.00
<b>TRANSPARENCIA</b>		<b>\$0.00</b>	<b>\$206,528.52</b>	<b>\$206,528.52</b>	<b>\$189,400.52</b>	<b>\$17,128.00</b>	<b>\$189,400.52</b>	<b>\$0.00</b>	<b>\$17,128.00</b>	<b>\$189,400.52</b>	<b>\$189,400.52</b>	<b>\$0.00</b>
<b>A1007 CULTURA Y DEPORTE</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$879,786.12</b>	<b>\$879,786.12</b>	<b>\$793,112.96</b>	<b>\$86,673.16</b>	<b>\$793,112.96</b>	<b>\$0.00</b>	<b>\$86,673.16</b>	<b>\$793,112.96</b>	<b>\$793,112.96</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$774,161.65</b>	<b>\$75,838.35</b>	<b>\$774,161.65</b>	<b>\$0.00</b>	<b>\$75,838.35</b>	<b>\$774,161.65</b>	<b>\$774,161.65</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$850,000.00	\$850,000.00	\$774,161.65	\$75,838.35	\$774,161.65	\$0.00	\$75,838.35	\$774,161.65	\$774,161.65	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$850,000.00	\$850,000.00	\$774,161.65	\$75,838.35	\$774,161.65	\$0.00	\$75,838.35	\$774,161.65	\$774,161.65	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$29,786.12</b>	<b>\$29,786.12</b>	<b>\$18,951.31</b>	<b>\$10,834.81</b>	<b>\$18,951.31</b>	<b>\$0.00</b>	<b>\$10,834.81</b>	<b>\$18,951.31</b>	<b>\$18,951.31</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$19,786.12	\$19,786.12	\$14,206.12	\$5,580.00	\$14,206.12	\$0.00	\$5,580.00	\$14,206.12	\$14,206.12	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$19,786.12	\$19,786.12	\$14,206.12	\$5,580.00	\$14,206.12	\$0.00	\$5,580.00	\$14,206.12	\$14,206.12	\$0.00
1340	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$4,745.19	\$5,254.81	\$4,745.19	\$0.00	\$5,254.81	\$4,745.19	\$4,745.19	\$0.00
1341	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$4,745.19	\$5,254.81	\$4,745.19	\$0.00	\$5,254.81	\$4,745.19	\$4,745.19	\$0.00
<b>CULTURA Y DEPORTE</b>		<b>\$0.00</b>	<b>\$879,786.12</b>	<b>\$879,786.12</b>	<b>\$793,112.96</b>	<b>\$86,673.16</b>	<b>\$793,112.96</b>	<b>\$0.00</b>	<b>\$86,673.16</b>	<b>\$793,112.96</b>	<b>\$793,112.96</b>	<b>\$0.00</b>
<b>A1008 OBRAS PUBLICAS</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$5,512,559.24</b>	<b>\$5,512,559.24</b>	<b>\$4,883,976.89</b>	<b>\$628,582.35</b>	<b>\$4,883,976.89</b>	<b>\$0.00</b>	<b>\$628,582.35</b>	<b>\$4,883,976.89</b>	<b>\$4,883,976.89</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$5,257,937.50</b>	<b>\$5,257,937.50</b>	<b>\$4,653,172.98</b>	<b>\$604,764.52</b>	<b>\$4,653,172.98</b>	<b>\$0.00</b>	<b>\$604,764.52</b>	<b>\$4,653,172.98</b>	<b>\$4,653,172.98</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$5,257,937.50	\$5,257,937.50	\$4,653,172.98	\$604,764.52	\$4,653,172.98	\$0.00	\$604,764.52	\$4,653,172.98	\$4,653,172.98	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$5,257,937.50	\$5,257,937.50	\$4,653,172.98	\$604,764.52	\$4,653,172.98	\$0.00	\$604,764.52	\$4,653,172.98	\$4,653,172.98	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$254,621.74</b>	<b>\$254,621.74</b>	<b>\$230,803.91</b>	<b>\$23,817.83</b>	<b>\$230,803.91</b>	<b>\$0.00</b>	<b>\$23,817.83</b>	<b>\$230,803.91</b>	<b>\$230,803.91</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$114,621.74	\$114,621.74	\$109,664.70	\$4,957.04	\$109,664.70	\$0.00	\$4,957.04	\$109,664.70	\$109,664.70	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$114,621.74	\$114,621.74	\$109,664.70	\$4,957.04	\$109,664.70	\$0.00	\$4,957.04	\$109,664.70	\$109,664.70	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/nov./2023

Fecha y hora de Impresión | 20/feb./2024  
11:35 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1340	Compensaciones	\$0.00	\$140,000.00	\$140,000.00	\$121,139.21	\$18,860.79	\$121,139.21	\$0.00	\$18,860.79	\$121,139.21	\$121,139.21	\$0.00
1341	Compensaciones	\$0.00	\$140,000.00	\$140,000.00	\$121,139.21	\$18,860.79	\$121,139.21	\$0.00	\$18,860.79	\$121,139.21	\$121,139.21	\$0.00
<b>OBRAS PUBLICAS</b>		<b>\$0.00</b>	<b>\$5,512,559.24</b>	<b>\$5,512,559.24</b>	<b>\$4,883,976.89</b>	<b>\$628,582.35</b>	<b>\$4,883,976.89</b>	<b>\$0.00</b>	<b>\$628,582.35</b>	<b>\$4,883,976.89</b>	<b>\$4,883,976.89</b>	<b>\$0.00</b>
<b>F1001 ADEFAS</b>												
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,000,000.00</b>	<b>-\$1,030,000.00</b>	<b>\$970,000.00</b>	<b>\$0.00</b>	<b>\$970,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$970,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	-\$1,030,000.00	\$970,000.00	\$0.00	\$970,000.00	\$0.00	\$0.00	\$970,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$2,000,000.00	-\$1,030,000.00	\$970,000.00	\$0.00	\$970,000.00	\$0.00	\$0.00	\$970,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,000,000.00	-\$1,030,000.00	\$970,000.00	\$0.00	\$970,000.00	\$0.00	\$0.00	\$970,000.00	\$0.00	\$0.00	\$0.00
<b>ADEFAS</b>		<b>\$2,000,000.00</b>	<b>-\$1,030,000.00</b>	<b>\$970,000.00</b>	<b>\$0.00</b>	<b>\$970,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$970,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1101 SEGURIDAD PUBLICA MUNICIPAL</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$2,600,000.00	\$2,600,000.00	\$1,831,791.46	\$768,208.54	\$1,831,791.46	\$0.00	\$768,208.54	\$1,831,791.46	\$1,831,791.46	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$2,445,237.51	\$2,445,237.51	\$1,728,924.89	\$716,312.62	\$1,728,924.89	\$0.00	\$716,312.62	\$1,728,924.89	\$1,728,924.89	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$2,445,237.51	\$2,445,237.51	\$1,728,924.89	\$716,312.62	\$1,728,924.89	\$0.00	\$716,312.62	\$1,728,924.89	\$1,728,924.89	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$2,445,237.51	\$2,445,237.51	\$1,728,924.89	\$716,312.62	\$1,728,924.89	\$0.00	\$716,312.62	\$1,728,924.89	\$1,728,924.89	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$54,762.49	\$54,762.49	\$48,560.75	\$6,201.74	\$48,560.75	\$0.00	\$6,201.74	\$48,560.75	\$48,560.75	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$34,458.20	\$34,458.20	\$34,458.20	\$0.00	\$34,458.20	\$0.00	\$0.00	\$34,458.20	\$34,458.20	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$34,458.20	\$34,458.20	\$34,458.20	\$0.00	\$34,458.20	\$0.00	\$0.00	\$34,458.20	\$34,458.20	\$0.00
1340	Compensaciones	\$0.00	\$20,304.29	\$20,304.29	\$14,102.55	\$6,201.74	\$14,102.55	\$0.00	\$6,201.74	\$14,102.55	\$14,102.55	\$0.00
1341	Compensaciones	\$0.00	\$20,304.29	\$20,304.29	\$14,102.55	\$6,201.74	\$14,102.55	\$0.00	\$6,201.74	\$14,102.55	\$14,102.55	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$100,000.00	\$100,000.00	\$54,305.82	\$45,694.18	\$54,305.82	\$0.00	\$45,694.18	\$54,305.82	\$54,305.82	\$0.00
1520	Indemnizaciones	\$0.00	\$100,000.00	\$100,000.00	\$54,305.82	\$45,694.18	\$54,305.82	\$0.00	\$45,694.18	\$54,305.82	\$54,305.82	\$0.00
1521	Indemnizaciones	\$0.00	\$100,000.00	\$100,000.00	\$54,305.82	\$45,694.18	\$54,305.82	\$0.00	\$45,694.18	\$54,305.82	\$54,305.82	\$0.00
<b>SEGURIDAD PUBLICA MUNICIPAL</b>		<b>\$0.00</b>	<b>\$2,600,000.00</b>	<b>\$2,600,000.00</b>	<b>\$1,831,791.46</b>	<b>\$768,208.54</b>	<b>\$1,831,791.46</b>	<b>\$0.00</b>	<b>\$768,208.54</b>	<b>\$1,831,791.46</b>	<b>\$1,831,791.46</b>	<b>\$0.00</b>
<b>O1102 GASTOS DE OPERACION SEGURIDAD PUBLICA</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,612,909.59	\$1,612,909.59	\$1,525,846.92	\$87,062.67	\$1,525,846.92	\$0.00	\$87,062.67	\$1,525,846.92	\$1,525,846.92	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$3,725.80	\$3,725.80	\$3,725.80	\$0.00	\$3,725.80	\$0.00	\$0.00	\$3,725.80	\$3,725.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,725.80	\$3,725.80	\$3,725.80	\$0.00	\$3,725.80	\$0.00	\$0.00	\$3,725.80	\$3,725.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,725.80	\$3,725.80	\$3,725.80	\$0.00	\$3,725.80	\$0.00	\$0.00	\$3,725.80	\$3,725.80	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/nov./2023

Fecha y hora de Impresión | 20/feb./2024  
11:35 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$1,432,771.09	\$1,432,771.09	\$1,345,708.42	\$87,062.67	\$1,345,708.42	\$0.00	\$87,062.67	\$1,345,708.42	\$1,345,708.42	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,432,771.09	\$1,432,771.09	\$1,345,708.42	\$87,062.67	\$1,345,708.42	\$0.00	\$87,062.67	\$1,345,708.42	\$1,345,708.42	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,432,771.09	\$1,432,771.09	\$1,345,708.42	\$87,062.67	\$1,345,708.42	\$0.00	\$87,062.67	\$1,345,708.42	\$1,345,708.42	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$0.00	\$176,412.70	\$176,412.70	\$176,412.70	\$0.00	\$176,412.70	\$0.00	\$0.00	\$176,412.70	\$176,412.70	\$0.00
2910	Herramientas menores	\$0.00	\$498.00	\$498.00	\$498.00	\$0.00	\$498.00	\$0.00	\$0.00	\$498.00	\$498.00	\$0.00
2911	Herramientas menores	\$0.00	\$498.00	\$498.00	\$498.00	\$0.00	\$498.00	\$0.00	\$0.00	\$498.00	\$498.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$175,914.70	\$175,914.70	\$175,914.70	\$0.00	\$175,914.70	\$0.00	\$0.00	\$175,914.70	\$175,914.70	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$175,914.70	\$175,914.70	\$175,914.70	\$0.00	\$175,914.70	\$0.00	\$0.00	\$175,914.70	\$175,914.70	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$136,090.42	\$136,090.42	\$136,090.42	\$0.00	\$136,090.42	\$0.00	\$0.00	\$136,090.42	\$136,090.42	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$0.00	\$136,090.42	\$136,090.42	\$136,090.42	\$0.00	\$136,090.42	\$0.00	\$0.00	\$136,090.42	\$136,090.42	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$135,740.42	\$135,740.42	\$135,740.42	\$0.00	\$135,740.42	\$0.00	\$0.00	\$135,740.42	\$135,740.42	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$135,740.42	\$135,740.42	\$135,740.42	\$0.00	\$135,740.42	\$0.00	\$0.00	\$135,740.42	\$135,740.42	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	\$0.00	\$999.99	\$999.99	\$999.99	\$0.00	\$999.99	\$0.00	\$0.00	\$999.99	\$999.99	\$0.00
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$0.00	\$999.99	\$999.99	\$999.99	\$0.00	\$999.99	\$0.00	\$0.00	\$999.99	\$999.99	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$999.99	\$999.99	\$999.99	\$0.00	\$999.99	\$0.00	\$0.00	\$999.99	\$999.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$999.99	\$999.99	\$999.99	\$0.00	\$999.99	\$0.00	\$0.00	\$999.99	\$999.99	\$0.00
<b>GASTOS DE OPERACION SEGURIDAI</b>		\$0.00	\$1,750,000.00	\$1,750,000.00	\$1,662,937.33	\$87,062.67	\$1,662,937.33	\$0.00	\$87,062.67	\$1,662,937.33	\$1,662,937.33	\$0.00
<b>O1401 GASTOS INDIRECTOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$265,993.66	\$265,993.66	\$265,993.66	\$0.00	\$265,993.66	\$0.00	\$0.00	\$265,993.66	\$265,993.66	\$0.00
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$0.00	\$261,255.66	\$261,255.66	\$261,255.66	\$0.00	\$261,255.66	\$0.00	\$0.00	\$261,255.66	\$261,255.66	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$230,943.47	\$230,943.47	\$230,943.47	\$0.00	\$230,943.47	\$0.00	\$0.00	\$230,943.47	\$230,943.47	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$230,943.47	\$230,943.47	\$230,943.47	\$0.00	\$230,943.47	\$0.00	\$0.00	\$230,943.47	\$230,943.47	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$30,312.19	\$30,312.19	\$30,312.19	\$0.00	\$30,312.19	\$0.00	\$0.00	\$30,312.19	\$30,312.19	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$30,312.19	\$30,312.19	\$30,312.19	\$0.00	\$30,312.19	\$0.00	\$0.00	\$30,312.19	\$30,312.19	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$470.00	\$470.00	\$470.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00	\$470.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$470.00	\$470.00	\$470.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00	\$470.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$470.00	\$470.00	\$470.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00	\$470.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$0.00	\$4,268.00	\$4,268.00	\$4,268.00	\$0.00	\$4,268.00	\$0.00	\$0.00	\$4,268.00	\$4,268.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/nov./2023

Fecha y hora de Impresión | 20/feb./2024  
11:35 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,268.00	\$4,268.00	\$4,268.00	\$0.00	\$4,268.00	\$0.00	\$0.00	\$4,268.00	\$4,268.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,268.00	\$4,268.00	\$4,268.00	\$0.00	\$4,268.00	\$0.00	\$0.00	\$4,268.00	\$4,268.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,205.80</b>	<b>\$1,205.80</b>	<b>\$597.40</b>	<b>\$608.40</b>	<b>\$597.40</b>	<b>\$0.00</b>	<b>\$608.40</b>	<b>\$597.40</b>	<b>\$597.40</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$0.00</b>	<b>\$1,205.80</b>	<b>\$1,205.80</b>	<b>\$597.40</b>	<b>\$608.40</b>	<b>\$597.40</b>	<b>\$0.00</b>	<b>\$608.40</b>	<b>\$597.40</b>	<b>\$597.40</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$1,205.80	\$1,205.80	\$597.40	\$608.40	\$597.40	\$0.00	\$608.40	\$597.40	\$597.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,205.80	\$1,205.80	\$597.40	\$608.40	\$597.40	\$0.00	\$608.40	\$597.40	\$597.40	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$72,882.33</b>	<b>\$72,882.33</b>	<b>\$72,882.33</b>	<b>\$0.00</b>	<b>\$72,882.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,882.33</b>	<b>\$72,882.33</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$41,383.03</b>	<b>\$41,383.03</b>	<b>\$41,383.03</b>	<b>\$0.00</b>	<b>\$41,383.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,383.03</b>	<b>\$41,383.03</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$21,980.03	\$21,980.03	\$21,980.03	\$0.00	\$21,980.03	\$0.00	\$0.00	\$21,980.03	\$21,980.03	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$21,980.03	\$21,980.03	\$21,980.03	\$0.00	\$21,980.03	\$0.00	\$0.00	\$21,980.03	\$21,980.03	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$19,403.00	\$19,403.00	\$19,403.00	\$0.00	\$19,403.00	\$0.00	\$0.00	\$19,403.00	\$19,403.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$19,403.00	\$19,403.00	\$19,403.00	\$0.00	\$19,403.00	\$0.00	\$0.00	\$19,403.00	\$19,403.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$31,499.30</b>	<b>\$31,499.30</b>	<b>\$31,499.30</b>	<b>\$0.00</b>	<b>\$31,499.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,499.30</b>	<b>\$31,499.30</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$0.00	\$31,499.30	\$31,499.30	\$31,499.30	\$0.00	\$31,499.30	\$0.00	\$0.00	\$31,499.30	\$31,499.30	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$31,499.30	\$31,499.30	\$31,499.30	\$0.00	\$31,499.30	\$0.00	\$0.00	\$31,499.30	\$31,499.30	\$0.00
<b>GASTOS INDIRECTOS</b>		<b>\$0.00</b>	<b>\$340,081.79</b>	<b>\$340,081.79</b>	<b>\$339,473.39</b>	<b>\$608.40</b>	<b>\$339,473.39</b>	<b>\$0.00</b>	<b>\$608.40</b>	<b>\$339,473.39</b>	<b>\$339,473.39</b>	<b>\$0.00</b>
<b>O1402 ELABORACION DE PROYECTO PARA LA CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO PARA DIFERENTES COMUNIDADES</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
<b>ELABORACION DE PROYECTO PARA</b>		<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>
<b>O1403 ELABORACION DE PROYECTO PARA LA CONSTRUCCION DE CUARTOS DORMITORIOS DE 4X4 EN MUNICIPIO DE CEDRAL S.L.P.</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
<b>ELABORACION DE PROYECTO PARA</b>		<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/nov./2023

Fecha y hora de Impresión | 20/feb./2024  
11:35 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1404 ELABORACION DE PROYECTO PARA SISTEMA DE AGUA POTABLE EN LA CALLE GALEANA AL NORTE DE CEDRAL S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
<b>ELABORACION DE PROYECTO PARA</b>		\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
<b>O1405 ELABORACION DE PROYECTO DE SISTEMA DE ALCANTARILLADO Y DRENAJE EN CALLE GALEANA AL NORTE DE CEDRAL S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
<b>ELABORACION DE PROYECTO DE SI</b>		\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
<b>O1406 ELABORACION DE PROYECTO PARA LA CONSTRUCCION DE DIFERENTES CALLES EN LA COLONIA EMILIANO ZARATA MUNICIPIO DE CEDRAL S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
<b>ELABORACION DE PROYECTO PARA</b>		\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
<b>O1407 ELABORACION DE PROYECTO PARA LA CONSTRUCCIÓN DE DIFERENTES CALLES EN LA COLONIA VALLE DE LOS SILLARES MUNICIPIO DE CEDRAL S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
<b>ELABORACION DE PROYECTO PARA</b>		\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
<b>O1408 ELABORACION DE PROYECTO PARA ANDADOR URBANO EN LA CABECERA MUNICIPAL DE CEDRAL S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/nov./2023

Fecha y hora de Impresión | 20/feb./2024  
11:35 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
<b>ELABORACION DE PROYECTO PARA</b>		<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>
<b>O1409 ELABORACION DE PROYECTO PARA RED DE AGUA ENTUBADA EN LA COMUNIDAD DE PRESA VERDE, MUNICIPIO DE CEDRAL, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
<b>ELABORACION DE PROYECTO PARA</b>		<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>
<b>O1410 ELABORACION DE PROYECTO PRODUCTIVO PARA LA INTRODUCCION DE DRENAJE EN EL FRAC DEÑA EN LA CAB. MPAL CEDRAL, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
<b>ELABORACION DE PROYECTO PROD</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>O1411 ELABORACION DE ESTUDIO EN VIDEO Y AFORO PARA EXPLORACION DE POZO EN EJIDO JOYAS DEL ALTO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
<b>ELABORACION DE ESTUDIO EN VIDE</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>O1501 REHABILITACION DE RELLENO SANITARIO EN LA CABECERA MUNICIPAL DE CEDRAL, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,300,000.01	\$1,300,000.01	\$1,300,000.01	\$0.00	\$1,300,000.00	\$0.01	\$0.01	\$1,300,000.00	\$1,300,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,300,000.01	\$1,300,000.01	\$1,300,000.01	\$0.00	\$1,300,000.00	\$0.01	\$0.01	\$1,300,000.00	\$1,300,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,300,000.01	\$1,300,000.01	\$1,300,000.01	\$0.00	\$1,300,000.00	\$0.01	\$0.01	\$1,300,000.00	\$1,300,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$1,300,000.01	\$1,300,000.01	\$1,300,000.01	\$0.00	\$1,300,000.00	\$0.01	\$0.01	\$1,300,000.00	\$1,300,000.00	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/nov./2023

Fecha y hora de Impresión | 20/feb./2024  
11:35 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	<b>REHABILITACION DE RELLENO SANIT</b>	\$0.00	\$1,300,000.01	\$1,300,000.01	\$1,300,000.01	\$0.00	\$1,300,000.00	\$0.01	\$0.01	\$1,300,000.00	\$1,300,000.00	\$0.00
	<b>O1601 CONSTRUCCION DE DRENAJE SANITARIO EN LA CALLE GALEANA ENTRE BOULEVARD FLORES MAGON Y CALLE CEDROS EN LA CARRETERA CEDRAL SLR</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
	<b>CONSTRUCCION DE DRENAJE SANIT</b>	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
	<b>O1701 DISMUNUCION DE LA MARGINACION SOCIAL EN EL MUNICIPIO</b>											
1000	<b>SERVICIOS PERSONALES</b>	\$2,915,670.97	-\$2,915,670.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$2,481,422.10	-\$2,481,422.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$2,481,422.10	-\$2,481,422.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$2,481,422.10	-\$2,481,422.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$434,248.87	-\$434,248.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$434,248.87	-\$434,248.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$434,248.87	-\$434,248.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	\$2,457,845.83	-\$1,846,541.82	\$611,304.01	\$0.00	\$611,304.01	\$0.00	\$0.00	\$611,304.01	\$0.00	\$0.00	\$0.00
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$485,000.00	-\$245,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$390,000.00	-\$210,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$390,000.00	-\$210,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$95,000.00	-\$35,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$95,000.00	-\$35,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$165,000.00	-\$80,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$85,000.00	-\$25,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$85,000.00	-\$25,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/nov./2023

Fecha y | 20/feb./2024  
hora de Impresión | 11:35 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2481	Materiales complementarios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,291,541.82</b>	<b>-\$1,291,541.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,291,541.82	-\$1,291,541.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,291,541.82	-\$1,291,541.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$80,000.00</b>	<b>-\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$436,304.01</b>	<b>-\$150,000.00</b>	<b>\$286,304.01</b>	<b>\$0.00</b>	<b>\$286,304.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286,304.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$436,304.01	-\$150,000.00	\$286,304.01	\$0.00	\$286,304.01	\$0.00	\$0.00	\$286,304.01	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$436,304.01	-\$150,000.00	\$286,304.01	\$0.00	\$286,304.01	\$0.00	\$0.00	\$286,304.01	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,485,332.37</b>	<b>-\$4,020,166.81</b>	<b>\$465,165.56</b>	<b>\$0.00</b>	<b>\$465,165.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$465,165.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,848,908.81</b>	<b>-\$3,848,908.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,848,908.81	-\$3,848,908.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$3,848,908.81	-\$3,848,908.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$434,723.56</b>	<b>\$0.00</b>	<b>\$434,723.56</b>	<b>\$0.00</b>	<b>\$434,723.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$434,723.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$434,723.56	\$0.00	\$434,723.56	\$0.00	\$434,723.56	\$0.00	\$0.00	\$434,723.56	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$434,723.56	\$0.00	\$434,723.56	\$0.00	\$434,723.56	\$0.00	\$0.00	\$434,723.56	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$1,700.00</b>	<b>-\$1,258.00</b>	<b>\$442.00</b>	<b>\$0.00</b>	<b>\$442.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$1,700.00	-\$1,258.00	\$442.00	\$0.00	\$442.00	\$0.00	\$0.00	\$442.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$1,700.00	-\$1,258.00	\$442.00	\$0.00	\$442.00	\$0.00	\$0.00	\$442.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$180,000.00</b>	<b>-\$150,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$180,000.00	-\$150,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$180,000.00	-\$150,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$696,616.27</b>	<b>-\$696,616.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/nov./2023

Fecha y hora de Impresión | 20/feb./2024  
11:35 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$696,616.27	-\$696,616.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$696,616.27	-\$696,616.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$696,616.27	-\$696,616.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$41,997,030.80	-\$29,671,575.94	\$12,325,455.11	\$0.00	\$12,325,455.11	\$0.00	\$0.00	\$12,325,455.11	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$41,997,030.80	-\$29,671,575.94	\$12,325,455.11	\$0.00	\$12,325,455.11	\$0.00	\$0.00	\$12,325,455.11	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$41,997,030.80	-\$29,671,575.94	\$12,325,455.11	\$0.00	\$12,325,455.11	\$0.00	\$0.00	\$12,325,455.11	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$41,997,030.80	-\$29,671,575.94	\$12,325,455.11	\$0.00	\$12,325,455.11	\$0.00	\$0.00	\$12,325,455.11	\$0.00	\$0.00	\$0.00
<b>DISMINUCION DE LA MARGINACION</b>		<b>\$52,577,496.24</b>	<b>-\$39,175,571.94</b>	<b>\$13,401,924.68</b>	<b>\$0.00</b>	<b>\$13,401,924.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,401,924.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1702 SEGUNDA ETAPA DE LA PAVIMENTACION DE CALLE ACCESO A LA CAPILLA DE LA COMUNIDAD DE CERRO DE FLORES CEDRAL S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$598,655.94	\$598,655.94	\$598,655.94	\$0.00	\$598,655.94	\$0.00	\$0.00	\$598,655.94	\$598,655.94	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$598,655.94	\$598,655.94	\$598,655.94	\$0.00	\$598,655.94	\$0.00	\$0.00	\$598,655.94	\$598,655.94	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$598,655.94	\$598,655.94	\$598,655.94	\$0.00	\$598,655.94	\$0.00	\$0.00	\$598,655.94	\$598,655.94	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$598,655.94	\$598,655.94	\$598,655.94	\$0.00	\$598,655.94	\$0.00	\$0.00	\$598,655.94	\$598,655.94	\$0.00
<b>SEGUNDA ETAPA DE LA PAVIMENTACION</b>		<b>\$0.00</b>	<b>\$598,655.94</b>	<b>\$598,655.94</b>	<b>\$598,655.94</b>	<b>\$0.00</b>	<b>\$598,655.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$598,655.94</b>	<b>\$598,655.94</b>	<b>\$0.00</b>
<b>O1703 AMPLIACION DE RES DE DISTRIBUCION ELECTRICA EN EL LIBRAMIENTO FLORES MAGON ESQUINA AQUELES CEDRAL CAR. MPAL S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$105,427.13	\$105,427.13	\$105,427.13	\$0.00	\$105,427.13	\$0.00	\$0.00	\$105,427.13	\$105,427.13	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$105,427.13	\$105,427.13	\$105,427.13	\$0.00	\$105,427.13	\$0.00	\$0.00	\$105,427.13	\$105,427.13	\$0.00
6120	Edificación no habitacional	\$0.00	\$105,427.13	\$105,427.13	\$105,427.13	\$0.00	\$105,427.13	\$0.00	\$0.00	\$105,427.13	\$105,427.13	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$105,427.13	\$105,427.13	\$105,427.13	\$0.00	\$105,427.13	\$0.00	\$0.00	\$105,427.13	\$105,427.13	\$0.00
<b>AMPLIACION DE RES DE DISTRIBUCION</b>		<b>\$0.00</b>	<b>\$105,427.13</b>	<b>\$105,427.13</b>	<b>\$105,427.13</b>	<b>\$0.00</b>	<b>\$105,427.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,427.13</b>	<b>\$105,427.13</b>	<b>\$0.00</b>
<b>O1704 PAVIMENTACION DE LA CALLE JOSEFA ORTIZ DE DOMINGUEZ DE REFORMA AL ART. 127 A YICOTENCATI</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,222,500.00	\$1,222,500.00	\$1,222,500.00	\$0.00	\$1,222,500.00	\$0.00	\$0.00	\$1,222,500.00	\$1,222,500.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,222,500.00	\$1,222,500.00	\$1,222,500.00	\$0.00	\$1,222,500.00	\$0.00	\$0.00	\$1,222,500.00	\$1,222,500.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,222,500.00	\$1,222,500.00	\$1,222,500.00	\$0.00	\$1,222,500.00	\$0.00	\$0.00	\$1,222,500.00	\$1,222,500.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/nov./2023

Fecha y hora de Impresión | 20/feb./2024  
11:35 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,222,500.00	\$1,222,500.00	\$1,222,500.00	\$0.00	\$1,222,500.00	\$0.00	\$0.00	\$1,222,500.00	\$1,222,500.00	\$0.00
<b>PAVIMENTACION DE LA CALLE JOSE</b>		<b>\$0.00</b>	<b>\$1,222,500.00</b>	<b>\$1,222,500.00</b>	<b>\$1,222,500.00</b>	<b>\$0.00</b>	<b>\$1,222,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,222,500.00</b>	<b>\$1,222,500.00</b>	<b>\$0.00</b>
<b>O1705 PAVIMENTACION DE LA CALLE ENCINAL ENTRE PROLONGACION LOREDO DE TEJADA Y VICENTE CUERRERO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	\$1,550,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	\$1,550,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	\$1,550,000.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	\$1,550,000.00	\$0.00
<b>PAVIMENTACION DE LA CALLE ENCI</b>		<b>\$0.00</b>	<b>\$1,550,000.00</b>	<b>\$1,550,000.00</b>	<b>\$1,550,000.00</b>	<b>\$0.00</b>	<b>\$1,550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,550,000.00</b>	<b>\$1,550,000.00</b>	<b>\$0.00</b>
<b>O1706 CONSTRUCCION DE SUBESTACION DE 10KVA PARA ALIMENTAR ACCESO A LA COMUNIDAD DE SAN ISIDRO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$188,131.67	\$188,131.67	\$188,131.67	\$0.00	\$188,131.67	\$0.00	\$0.00	\$188,131.67	\$188,131.67	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$188,131.67	\$188,131.67	\$188,131.67	\$0.00	\$188,131.67	\$0.00	\$0.00	\$188,131.67	\$188,131.67	\$0.00
6120	Edificación no habitacional	\$0.00	\$188,131.67	\$188,131.67	\$188,131.67	\$0.00	\$188,131.67	\$0.00	\$0.00	\$188,131.67	\$188,131.67	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$188,131.67	\$188,131.67	\$188,131.67	\$0.00	\$188,131.67	\$0.00	\$0.00	\$188,131.67	\$188,131.67	\$0.00
<b>CONSTRUCCION DE SUBESTACION D</b>		<b>\$0.00</b>	<b>\$188,131.67</b>	<b>\$188,131.67</b>	<b>\$188,131.67</b>	<b>\$0.00</b>	<b>\$188,131.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,131.67</b>	<b>\$188,131.67</b>	<b>\$0.00</b>
<b>O1707 PAVIMENTACION DE LA CALLE NARANJO ENTRE MINA Y GENERAL ANAYA EN LA COLONIA PROGRESO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,339,829.90	\$1,339,829.90	\$1,339,829.90	\$0.00	\$1,339,829.90	\$0.00	\$0.00	\$1,339,829.90	\$1,339,829.90	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,339,829.90	\$1,339,829.90	\$1,339,829.90	\$0.00	\$1,339,829.90	\$0.00	\$0.00	\$1,339,829.90	\$1,339,829.90	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,339,829.90	\$1,339,829.90	\$1,339,829.90	\$0.00	\$1,339,829.90	\$0.00	\$0.00	\$1,339,829.90	\$1,339,829.90	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$1,339,829.90	\$1,339,829.90	\$1,339,829.90	\$0.00	\$1,339,829.90	\$0.00	\$0.00	\$1,339,829.90	\$1,339,829.90	\$0.00
<b>PAVIMENTACION DE LA CALLE NARA</b>		<b>\$0.00</b>	<b>\$1,339,829.90</b>	<b>\$1,339,829.90</b>	<b>\$1,339,829.90</b>	<b>\$0.00</b>	<b>\$1,339,829.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,339,829.90</b>	<b>\$1,339,829.90</b>	<b>\$0.00</b>
<b>O1708 REHABILITACION DE CALLES (BACHEO) EN LA CAB MPAL DE CEDRAL SLP</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
<b>REHABILITACION DE CALLES (BACHI</b>		<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/nov./2023

Fecha y hora de Impresión | 20/feb./2024  
11:35 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1710 PAVIMENTACION DE CALLE JUAN SARABIA ENTRE CALLE ECOBEDO Y CALLE VICTORIA EN LA COLONIA EL DOLLAR</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,423,746.14	\$1,423,746.14	\$1,423,746.14	\$0.00	\$1,423,746.14	\$0.00	\$0.00	\$1,423,746.14	\$1,423,746.14	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,423,746.14	\$1,423,746.14	\$1,423,746.14	\$0.00	\$1,423,746.14	\$0.00	\$0.00	\$1,423,746.14	\$1,423,746.14	\$0.00
6120 Edificación no habitacional	\$0.00	\$1,423,746.14	\$1,423,746.14	\$1,423,746.14	\$0.00	\$1,423,746.14	\$0.00	\$0.00	\$1,423,746.14	\$1,423,746.14	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$1,423,746.14	\$1,423,746.14	\$1,423,746.14	\$0.00	\$1,423,746.14	\$0.00	\$0.00	\$1,423,746.14	\$1,423,746.14	\$0.00
<b>PAVIMENTACION DE CALLE JUAN SA</b>	<b>\$0.00</b>	<b>\$1,423,746.14</b>	<b>\$1,423,746.14</b>	<b>\$1,423,746.14</b>	<b>\$0.00</b>	<b>\$1,423,746.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,423,746.14</b>	<b>\$1,423,746.14</b>	<b>\$0.00</b>
<b>O1711 PAVIMENTACION DE LA CALLE FRENTE A LA CLINICA EN LA COMUNIDAD DE SAN ISIDRO MUICIPIO DE CEDRAL S.L.P</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$756,377.61	\$756,377.61	\$756,377.61	\$0.00	\$756,377.61	\$0.00	\$0.00	\$756,377.61	\$756,377.61	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$756,377.61	\$756,377.61	\$756,377.61	\$0.00	\$756,377.61	\$0.00	\$0.00	\$756,377.61	\$756,377.61	\$0.00
6120 Edificación no habitacional	\$0.00	\$756,377.61	\$756,377.61	\$756,377.61	\$0.00	\$756,377.61	\$0.00	\$0.00	\$756,377.61	\$756,377.61	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$756,377.61	\$756,377.61	\$756,377.61	\$0.00	\$756,377.61	\$0.00	\$0.00	\$756,377.61	\$756,377.61	\$0.00
<b>PAVIMENTACION DE LA CALLE FREN</b>	<b>\$0.00</b>	<b>\$756,377.61</b>	<b>\$756,377.61</b>	<b>\$756,377.61</b>	<b>\$0.00</b>	<b>\$756,377.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$756,377.61</b>	<b>\$756,377.61</b>	<b>\$0.00</b>
<b>O1712 REHABILITACION DE VIALIDADES URBANAS EN LA CABECERA MUNICIPAL</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
<b>REHABILITACION DE VIALIDADES UR</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>
<b>O1713 MEJORAMIENTO DE PANTEON EN COMUNIDAD DE EL BLANCO, CEDRAL, SLP</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$248,410.89	\$248,410.89	\$248,410.89	\$0.00	\$248,410.89	\$0.00	\$0.00	\$248,410.89	\$248,410.89	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$248,410.89	\$248,410.89	\$248,410.89	\$0.00	\$248,410.89	\$0.00	\$0.00	\$248,410.89	\$248,410.89	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$248,410.89	\$248,410.89	\$248,410.89	\$0.00	\$248,410.89	\$0.00	\$0.00	\$248,410.89	\$248,410.89	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$248,410.89	\$248,410.89	\$248,410.89	\$0.00	\$248,410.89	\$0.00	\$0.00	\$248,410.89	\$248,410.89	\$0.00
<b>MEJORAMIENTO DE PANTEON EN CC</b>	<b>\$0.00</b>	<b>\$248,410.89</b>	<b>\$248,410.89</b>	<b>\$248,410.89</b>	<b>\$0.00</b>	<b>\$248,410.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,410.89</b>	<b>\$248,410.89</b>	<b>\$0.00</b>
<b>O1714 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN EL BLVD DE LA LUZ COLONIA PROGRESO, CAR MBLA CEDRAL S.L.P</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$109,726.72	\$109,726.72	\$109,726.72	\$0.00	\$109,726.72	\$0.00	\$0.00	\$109,726.72	\$109,726.72	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/nov./2023

Fecha y hora de Impresión | 20/feb./2024  
11:35 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$109,726.72	\$109,726.72	\$109,726.72	\$0.00	\$109,726.72	\$0.00	\$0.00	\$109,726.72	\$109,726.72	\$0.00
6120	Edificación no habitacional	\$0.00	\$109,726.72	\$109,726.72	\$109,726.72	\$0.00	\$109,726.72	\$0.00	\$0.00	\$109,726.72	\$109,726.72	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$109,726.72	\$109,726.72	\$109,726.72	\$0.00	\$109,726.72	\$0.00	\$0.00	\$109,726.72	\$109,726.72	\$0.00
<b>AMPLIACION DE RED DE DISTRIBUCI</b>		<b>\$0.00</b>	<b>\$109,726.72</b>	<b>\$109,726.72</b>	<b>\$109,726.72</b>	<b>\$0.00</b>	<b>\$109,726.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,726.72</b>	<b>\$109,726.72</b>	<b>\$0.00</b>
<b>O1715 REHABILITACION DEL PANTEON MUNICIPAL SAN JUAN BAUTISTA, EN CAB. MPAL. DE CEDRAL, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
<b>REHABILITACION DEL PANTEON MUI</b>		<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
<b>O1801 REHABILITACION DE CAMINOS RURALES DE DIFERENTES COMUNIDADES DE CEDRAL, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00
<b>REHABILITACION DE CAMINOS RURA</b>		<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$1,400,000.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>
<b>O1802 CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO PARA LA COMUNIDAD DE SAN ANTONIO DEL SOTO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$494,720.00	\$494,720.00	\$494,720.00	\$0.00	\$494,720.00	\$0.00	\$0.00	\$494,720.00	\$494,720.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$494,720.00	\$494,720.00	\$494,720.00	\$0.00	\$494,720.00	\$0.00	\$0.00	\$494,720.00	\$494,720.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$494,720.00	\$494,720.00	\$494,720.00	\$0.00	\$494,720.00	\$0.00	\$0.00	\$494,720.00	\$494,720.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$494,720.00	\$494,720.00	\$494,720.00	\$0.00	\$494,720.00	\$0.00	\$0.00	\$494,720.00	\$494,720.00	\$0.00
<b>CONSTRUCCION DE CENTRO DE DES</b>		<b>\$0.00</b>	<b>\$494,720.00</b>	<b>\$494,720.00</b>	<b>\$494,720.00</b>	<b>\$0.00</b>	<b>\$494,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$494,720.00</b>	<b>\$494,720.00</b>	<b>\$0.00</b>
<b>O1803 CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO PARA LA COMUNIDAD DE EL SALADITO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$494,720.00	\$494,720.00	\$494,720.00	\$0.00	\$494,720.00	\$0.00	\$0.00	\$494,720.00	\$494,720.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$494,720.00	\$494,720.00	\$494,720.00	\$0.00	\$494,720.00	\$0.00	\$0.00	\$494,720.00	\$494,720.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$494,720.00	\$494,720.00	\$494,720.00	\$0.00	\$494,720.00	\$0.00	\$0.00	\$494,720.00	\$494,720.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$494,720.00	\$494,720.00	\$494,720.00	\$0.00	\$494,720.00	\$0.00	\$0.00	\$494,720.00	\$494,720.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/nov./2023

Fecha y hora de Impresión | 20/feb./2024  
11:35 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONSTRUCCION DE CENTRO DE DES</b>		\$0.00	\$494,720.00	\$494,720.00	\$494,720.00	\$0.00	\$494,720.00	\$0.00	\$0.00	\$494,720.00	\$494,720.00	\$0.00
<b>01804 CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO PARA LA COMUNIDAD NORIA DE DOLORES</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$494,720.00	\$494,720.00	\$494,720.00	\$0.00	\$494,720.00	\$0.00	\$0.00	\$494,720.00	\$494,720.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$494,720.00	\$494,720.00	\$494,720.00	\$0.00	\$494,720.00	\$0.00	\$0.00	\$494,720.00	\$494,720.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$494,720.00	\$494,720.00	\$494,720.00	\$0.00	\$494,720.00	\$0.00	\$0.00	\$494,720.00	\$494,720.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$494,720.00	\$494,720.00	\$494,720.00	\$0.00	\$494,720.00	\$0.00	\$0.00	\$494,720.00	\$494,720.00	\$0.00
<b>CONSTRUCCION DE CENTRO DE DES</b>		\$0.00	\$494,720.00	\$494,720.00	\$494,720.00	\$0.00	\$494,720.00	\$0.00	\$0.00	\$494,720.00	\$494,720.00	\$0.00
<b>01805 REHABILITACION DE ABREVADEROS EN DIFERENTES COMUNIDADES DE CEDRAL SLP</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,399,971.10	\$1,399,971.10	\$1,399,971.10	\$0.00	\$1,399,971.10	\$0.00	\$0.00	\$1,399,971.10	\$1,399,971.10	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$1,399,971.10	\$1,399,971.10	\$1,399,971.10	\$0.00	\$1,399,971.10	\$0.00	\$0.00	\$1,399,971.10	\$1,399,971.10	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$1,399,971.10	\$1,399,971.10	\$1,399,971.10	\$0.00	\$1,399,971.10	\$0.00	\$0.00	\$1,399,971.10	\$1,399,971.10	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$1,399,971.10	\$1,399,971.10	\$1,399,971.10	\$0.00	\$1,399,971.10	\$0.00	\$0.00	\$1,399,971.10	\$1,399,971.10	\$0.00
<b>REHABILITACION DE ABREVADEROS</b>		\$0.00	\$1,399,971.10	\$1,399,971.10	\$1,399,971.10	\$0.00	\$1,399,971.10	\$0.00	\$0.00	\$1,399,971.10	\$1,399,971.10	\$0.00
<b>01806 PROGRAMA MUNICIPAL SEMILLA DE MAIZ CRIOLLO (ADQUISICION DE 25 TONELADAS SEMILLA DE MAIZ)</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$380,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$380,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$380,000.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$380,000.00	\$0.00
<b>PROGRAMA MUNICIPAL SEMILLA DE</b>		\$0.00	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$380,000.00	\$0.00
<b>01807 REHABILITACION DE CAMINOS RANCHO NUEVO Y NORIA DE DOLORES (BACHEO)</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
<b>REHABILITACION DE CAMINOS RANC</b>		\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
<b>01808 MANTENIMIENTO DE DIFERENTES CAMINOS RURALES EN EL MUNICIPIO DE CEDRAL, S.L.P.</b>												



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/nov./2023

Fecha y hora de Impresión | 20/feb./2024  
11:35 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
	<b>MANTENIMIENTO DE DIFERENTES CA</b>	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
	<b>O1809 CONSTRUCCION DE COMEDOR PUBLICO EN LA COMUNIDAD DE RINCONADA</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
6120	Edificación no habitacional	\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
	<b>CONSTRUCCION DE COMEDOR PUBLI</b>	\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
	<b>O1810 ADQUISICION DE PANEL SOLAR EN LA COMUNIDAD DE EL BLANCO MUNICIPIO DE CEDRAL, S.L.P.</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00
	<b>ADQUISICION DE PANEL SOLAR EN I</b>	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00
	<b>O1811 PROGRAMA MUNICIPAL ADQUISICION DE PACAS AVENA</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$182,000.00	\$182,000.00	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$182,000.00	\$182,000.00	\$0.00
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'</b>	\$0.00	\$182,000.00	\$182,000.00	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$182,000.00	\$182,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$182,000.00	\$182,000.00	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$182,000.00	\$182,000.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$182,000.00	\$182,000.00	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$182,000.00	\$182,000.00	\$0.00
	<b>PROGRAMA MUNICIPAL ADQUISICIO</b>	\$0.00	\$182,000.00	\$182,000.00	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$182,000.00	\$182,000.00	\$0.00
	<b>O1812 CONSTRUCCION DE COMEDOR PUBLICO EN LA COMUNIDAD DE LA CRUZ, MUNICIPIO DE CEDRAL, S.L.P.</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
6120	Edificación no habitacional	\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/nov./2023

Fecha y hora de Impresión | 20/feb./2024  
11:35 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
<b>CONSTRUCCION DE COMEDOR PUBL</b>		<b>\$0.00</b>	<b>\$149,944.60</b>	<b>\$149,944.60</b>	<b>\$149,944.60</b>	<b>\$0.00</b>	<b>\$149,944.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,944.60</b>	<b>\$149,944.60</b>	<b>\$0.00</b>
<b>O1813 CONSTRUCCION DE COMEDOR PUBLICO EN LA COMUNIDAD DE SANTA TERESA, MUNICIPIO DE CEDRAL S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
6120	Edificación no habitacional	\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
<b>CONSTRUCCION DE COMEDOR PUBL</b>		<b>\$0.00</b>	<b>\$149,944.60</b>	<b>\$149,944.60</b>	<b>\$149,944.60</b>	<b>\$0.00</b>	<b>\$149,944.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,944.60</b>	<b>\$149,944.60</b>	<b>\$0.00</b>
<b>O1815 CONSTRUCCION DE COMEDOR COMEDOR PUBLICO EN LA COMUNIDAD DE LA BOQUILLA, MUNICIPIO DE CEDRAL S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
6120	Edificación no habitacional	\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$149,944.60	\$149,944.60	\$149,944.60	\$0.00	\$149,944.60	\$0.00	\$0.00	\$149,944.60	\$149,944.60	\$0.00
<b>CONSTRUCCION DE COMEDOR COMI</b>		<b>\$0.00</b>	<b>\$149,944.60</b>	<b>\$149,944.60</b>	<b>\$149,944.60</b>	<b>\$0.00</b>	<b>\$149,944.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,944.60</b>	<b>\$149,944.60</b>	<b>\$0.00</b>
<b>O1816 PROGRAMA MUNICIPAL DE SEMILLA DE AVENA (ADQUISICION 520 BULTOS DE 40KG/CU)</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$416,000.00	\$416,000.00	\$413,000.00	\$3,000.00	\$413,000.00	\$0.00	\$3,000.00	\$413,000.00	\$413,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$416,000.00	\$416,000.00	\$413,000.00	\$3,000.00	\$413,000.00	\$0.00	\$3,000.00	\$413,000.00	\$413,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$416,000.00	\$416,000.00	\$413,000.00	\$3,000.00	\$413,000.00	\$0.00	\$3,000.00	\$413,000.00	\$413,000.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$416,000.00	\$416,000.00	\$413,000.00	\$3,000.00	\$413,000.00	\$0.00	\$3,000.00	\$413,000.00	\$413,000.00	\$0.00
<b>PROGRAMA MUNICIPAL DE SEMILLA</b>		<b>\$0.00</b>	<b>\$416,000.00</b>	<b>\$416,000.00</b>	<b>\$413,000.00</b>	<b>\$3,000.00</b>	<b>\$413,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$413,000.00</b>	<b>\$413,000.00</b>	<b>\$0.00</b>
<b>O1817 REHABILITACION DE CENTRO DE DESARROLLO COMUNITARIO EN LA COLONIA EMILIANO ZAPATA EN LA CARECERA MUNICIPAL DE CEDRAL S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$748,552.43	\$748,552.43	\$748,552.43	\$0.00	\$748,552.43	\$0.00	\$0.00	\$748,552.43	\$748,552.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$748,552.43	\$748,552.43	\$748,552.43	\$0.00	\$748,552.43	\$0.00	\$0.00	\$748,552.43	\$748,552.43	\$0.00
6120	Edificación no habitacional	\$0.00	\$748,552.43	\$748,552.43	\$748,552.43	\$0.00	\$748,552.43	\$0.00	\$0.00	\$748,552.43	\$748,552.43	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$748,552.43	\$748,552.43	\$748,552.43	\$0.00	\$748,552.43	\$0.00	\$0.00	\$748,552.43	\$748,552.43	\$0.00
<b>REHABILITACION DE CENTRO DE DE!</b>		<b>\$0.00</b>	<b>\$748,552.43</b>	<b>\$748,552.43</b>	<b>\$748,552.43</b>	<b>\$0.00</b>	<b>\$748,552.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$748,552.43</b>	<b>\$748,552.43</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/nov./2023

Fecha y hora de Impresión | 20/feb./2024  
11:35 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1818 CONSTRUCCION DE COMEDOR PUBLICO EN LA COMUNIDAD DE NORIA DE DOLORES MUNICIPIO DE CEDRAL S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$399,999.99	\$0.01	\$0.01	\$399,999.99	\$399,999.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$399,999.99	\$0.01	\$0.01	\$399,999.99	\$399,999.99	\$0.00
6120	Edificación no habitacional	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$399,999.99	\$0.01	\$0.01	\$399,999.99	\$399,999.99	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$399,999.99	\$0.01	\$0.01	\$399,999.99	\$399,999.99	\$0.00
<b>CONSTRUCCION DE COMEDOR PUBL</b>		<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$399,999.99</b>	<b>\$0.01</b>	<b>\$0.01</b>	<b>\$399,999.99</b>	<b>\$399,999.99</b>	<b>\$0.00</b>
<b>O1819 PROGRAMA MUNICIPAL DE APOYO A PRODUCTORES CON IMPLEMENTOS AGRICOLAS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
<b>PROGRAMA MUNICIPAL DE APOYO A</b>		<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1901 DOTACION DE AGUA POTABLE PARA LAS LOCALIDADES Y LA CABECERA MUNICIPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$974,400.00	\$974,400.00	\$893,200.00	\$81,200.00	\$893,200.00	\$0.00	\$81,200.00	\$893,200.00	\$893,200.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$974,400.00	\$974,400.00	\$893,200.00	\$81,200.00	\$893,200.00	\$0.00	\$81,200.00	\$893,200.00	\$893,200.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$974,400.00	\$974,400.00	\$893,200.00	\$81,200.00	\$893,200.00	\$0.00	\$81,200.00	\$893,200.00	\$893,200.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI'	\$0.00	\$974,400.00	\$974,400.00	\$893,200.00	\$81,200.00	\$893,200.00	\$0.00	\$81,200.00	\$893,200.00	\$893,200.00	\$0.00
<b>DOTACION DE AGUA POTABLE PARA</b>		<b>\$0.00</b>	<b>\$974,400.00</b>	<b>\$974,400.00</b>	<b>\$893,200.00</b>	<b>\$81,200.00</b>	<b>\$893,200.00</b>	<b>\$0.00</b>	<b>\$81,200.00</b>	<b>\$893,200.00</b>	<b>\$893,200.00</b>	<b>\$0.00</b>
<b>O1902 PROFUNDIZACION DE POZO NUEVO DE LA COMUNIDAD DE SAN ISIDRO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$682,096.30	\$682,096.30	\$682,096.30	\$0.00	\$682,096.30	\$0.00	\$0.00	\$682,096.30	\$682,096.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$682,096.30	\$682,096.30	\$682,096.30	\$0.00	\$682,096.30	\$0.00	\$0.00	\$682,096.30	\$682,096.30	\$0.00
6120	Edificación no habitacional	\$0.00	\$682,096.30	\$682,096.30	\$682,096.30	\$0.00	\$682,096.30	\$0.00	\$0.00	\$682,096.30	\$682,096.30	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$682,096.30	\$682,096.30	\$682,096.30	\$0.00	\$682,096.30	\$0.00	\$0.00	\$682,096.30	\$682,096.30	\$0.00
<b>PROFUNDIZACION DE POZO NUEVO</b>		<b>\$0.00</b>	<b>\$682,096.30</b>	<b>\$682,096.30</b>	<b>\$682,096.30</b>	<b>\$0.00</b>	<b>\$682,096.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$682,096.30</b>	<b>\$682,096.30</b>	<b>\$0.00</b>
<b>O1903 REHABILITACION DE POZO DE AGUA POTABLE EN LA COMUNIDAD DE SANTA RITA DEL SOTOL MUNICIPIO DE CEDRAL S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/nov./2023

Fecha y hora de Impresión | 20/feb./2024  
11:35 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
<b>REHABILITACION DE POZO DE AGUA</b>		<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
<b>O1904 REHABILITACION DE POZO DE AGUA POTABLE EN LA COMUNIDAD DE SAN LORENZO MUNICIPIO DE CEDRAL, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$149,999.99	\$149,999.99	\$149,999.99	\$0.00	\$149,999.99	\$0.00	\$0.00	\$149,999.99	\$149,999.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$149,999.99	\$149,999.99	\$149,999.99	\$0.00	\$149,999.99	\$0.00	\$0.00	\$149,999.99	\$149,999.99	\$0.00
6120	Edificación no habitacional	\$0.00	\$149,999.99	\$149,999.99	\$149,999.99	\$0.00	\$149,999.99	\$0.00	\$0.00	\$149,999.99	\$149,999.99	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$149,999.99	\$149,999.99	\$149,999.99	\$0.00	\$149,999.99	\$0.00	\$0.00	\$149,999.99	\$149,999.99	\$0.00
<b>REHABILITACION DE POZO DE AGUA</b>		<b>\$0.00</b>	<b>\$149,999.99</b>	<b>\$149,999.99</b>	<b>\$149,999.99</b>	<b>\$0.00</b>	<b>\$149,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,999.99</b>	<b>\$149,999.99</b>	<b>\$0.00</b>
<b>O1905 REHABILITACION DEL POZO DE LA COMUNIDAD DE PALO BLANCO, MUNICIPIO DE CEDRAL, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$375,000.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$375,000.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$375,000.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$375,000.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00
<b>REHABILITACION DEL POZO DE LA C</b>		<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>	<b>\$0.00</b>
<b>O1906 REHABILITACION DE POZO PROFUNDO DE LA COMUNIDAD DE JESUS MARIA, CEDRAL, SLP</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
<b>REHABILITACION DE POZO PROFUNO</b>		<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
<b>O1907 SEGUNDA ETAPA DE LA CONSTRUCCION DE POZO PROFUNDO EN LA COMUNIDAD DE JESUS MARIA, INSTALACION DE PANEL SOLAR Y BOMBA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/nov./2023

Fecha y hora de Impresión | 20/feb./2024  
11:35 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>SEGUNDA ETAPA DE LA CONSTRUCC</b>	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
<b>O1908 CONSTRUCCION DE SISITEMA DE AGUA POTABLE EN EL ANEXO EL PROGRESO DE COMUNIDAD EL CUAREJO CEDRAL S.L.P.</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$294,545.27	\$294,545.27	\$294,545.27	\$0.00	\$294,545.27	\$0.00	\$0.00	\$294,545.27	\$294,545.27	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$294,545.27	\$294,545.27	\$294,545.27	\$0.00	\$294,545.27	\$0.00	\$0.00	\$294,545.27	\$294,545.27	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$294,545.27	\$294,545.27	\$294,545.27	\$0.00	\$294,545.27	\$0.00	\$0.00	\$294,545.27	\$294,545.27	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$294,545.27	\$294,545.27	\$294,545.27	\$0.00	\$294,545.27	\$0.00	\$0.00	\$294,545.27	\$294,545.27	\$0.00
<b>CONSTRUCCION DE SISITEMA DE AG</b>	\$0.00	\$294,545.27	\$294,545.27	\$294,545.27	\$0.00	\$294,545.27	\$0.00	\$0.00	\$294,545.27	\$294,545.27	\$0.00
<b>O1909 REHABILITACION DE SISTEMA DE AGUA POTABLE EN LA COMUNIDAD DE SALTILLITO, MUNICIPIO DE CEDRAL S.L.P.</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$263,756.38	\$263,756.38	\$263,756.38	\$0.00	\$263,756.38	\$0.00	\$0.00	\$263,756.38	\$263,756.38	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$263,756.38	\$263,756.38	\$263,756.38	\$0.00	\$263,756.38	\$0.00	\$0.00	\$263,756.38	\$263,756.38	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$263,756.38	\$263,756.38	\$263,756.38	\$0.00	\$263,756.38	\$0.00	\$0.00	\$263,756.38	\$263,756.38	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$263,756.38	\$263,756.38	\$263,756.38	\$0.00	\$263,756.38	\$0.00	\$0.00	\$263,756.38	\$263,756.38	\$0.00
<b>REHABILITACION DE SISTEMA DE AG</b>	\$0.00	\$263,756.38	\$263,756.38	\$263,756.38	\$0.00	\$263,756.38	\$0.00	\$0.00	\$263,756.38	\$263,756.38	\$0.00
<b>O1910 REHABILITACION DE POZO 1 EN LA COMUNIDAD DE SAN ISIDRO</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
<b>REHABILITACION DE POZO 1 EN LA C</b>	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
<b>O1911 REHABILITACION DE POZO EN LA COMUNIDAD DE NORIA DE DOLORES</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
<b>REHABILITACION DE POZO EN LA CC</b>	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
<b>O2001 ALUMBRADO PUBLICO</b>											



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/nov./2023

Fecha y hora de Impresión | 20/feb./2024  
11:35 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$3,950,000.00	\$3,950,000.00	\$3,573,103.00	\$376,897.00	\$3,573,103.00	\$0.00	\$376,897.00	\$3,573,103.00	\$3,573,103.00	\$0.00
3100	<b>SERVICIOS BÁSICOS</b>	\$0.00	\$3,950,000.00	\$3,950,000.00	\$3,573,103.00	\$376,897.00	\$3,573,103.00	\$0.00	\$376,897.00	\$3,573,103.00	\$3,573,103.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,950,000.00	\$3,950,000.00	\$3,573,103.00	\$376,897.00	\$3,573,103.00	\$0.00	\$376,897.00	\$3,573,103.00	\$3,573,103.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,950,000.00	\$3,950,000.00	\$3,573,103.00	\$376,897.00	\$3,573,103.00	\$0.00	\$376,897.00	\$3,573,103.00	\$3,573,103.00	\$0.00
<b>ALUMBRADO PUBLICO</b>		\$0.00	\$3,950,000.00	\$3,950,000.00	\$3,573,103.00	\$376,897.00	\$3,573,103.00	\$0.00	\$376,897.00	\$3,573,103.00	\$3,573,103.00	\$0.00
<b>O2002 ADQUISICION DE 722 LUMINARIAS LED 50W 600 KMV CON FOTOCELDA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$999,998.88	\$999,998.88	\$999,998.88	\$0.00	\$999,998.88	\$0.00	\$0.00	\$999,998.88	\$999,998.88	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$999,998.88	\$999,998.88	\$999,998.88	\$0.00	\$999,998.88	\$0.00	\$0.00	\$999,998.88	\$999,998.88	\$0.00
6120	Edificación no habitacional	\$0.00	\$999,998.88	\$999,998.88	\$999,998.88	\$0.00	\$999,998.88	\$0.00	\$0.00	\$999,998.88	\$999,998.88	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$999,998.88	\$999,998.88	\$999,998.88	\$0.00	\$999,998.88	\$0.00	\$0.00	\$999,998.88	\$999,998.88	\$0.00
<b>ADQUISICION DE 722 LUMINARIAS LE</b>		\$0.00	\$999,998.88	\$999,998.88	\$999,998.88	\$0.00	\$999,998.88	\$0.00	\$0.00	\$999,998.88	\$999,998.88	\$0.00
<b>O2003 ADQUISICION DE MATERIAL PARA REHABILITACION DE LUMINARIAS EN ZONA RURAL</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$144,976.80	\$144,976.80	\$144,976.80	\$0.00	\$144,976.80	\$0.00	\$0.00	\$144,976.80	\$144,976.80	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$144,976.80	\$144,976.80	\$144,976.80	\$0.00	\$144,976.80	\$0.00	\$0.00	\$144,976.80	\$144,976.80	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$144,976.80	\$144,976.80	\$144,976.80	\$0.00	\$144,976.80	\$0.00	\$0.00	\$144,976.80	\$144,976.80	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$144,976.80	\$144,976.80	\$144,976.80	\$0.00	\$144,976.80	\$0.00	\$0.00	\$144,976.80	\$144,976.80	\$0.00
<b>ADQUISICION DE MATERIAL PARA RI</b>		\$0.00	\$144,976.80	\$144,976.80	\$144,976.80	\$0.00	\$144,976.80	\$0.00	\$0.00	\$144,976.80	\$144,976.80	\$0.00
<b>O2101 CONSTRUCCION DE 16 CUARTOS DORMITORIOS 4X4 EN LA CAB MPAL Y DIFERENTES COMUNIDADES DEL MUNICIPIO DE CEDRAL SLP</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,360,000.00	\$1,360,000.00	\$1,360,000.00	\$0.00	\$1,360,000.00	\$0.00	\$0.00	\$1,360,000.00	\$1,360,000.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,360,000.00	\$1,360,000.00	\$1,360,000.00	\$0.00	\$1,360,000.00	\$0.00	\$0.00	\$1,360,000.00	\$1,360,000.00	\$0.00
6110	Edificación habitacional	\$0.00	\$1,360,000.00	\$1,360,000.00	\$1,360,000.00	\$0.00	\$1,360,000.00	\$0.00	\$0.00	\$1,360,000.00	\$1,360,000.00	\$0.00
6111	Edificación habitacional	\$0.00	\$1,360,000.00	\$1,360,000.00	\$1,360,000.00	\$0.00	\$1,360,000.00	\$0.00	\$0.00	\$1,360,000.00	\$1,360,000.00	\$0.00
<b>CONSTRUCCION DE 16 CUARTOS DO</b>		\$0.00	\$1,360,000.00	\$1,360,000.00	\$1,360,000.00	\$0.00	\$1,360,000.00	\$0.00	\$0.00	\$1,360,000.00	\$1,360,000.00	\$0.00
<b>O2301 APOYO AL DEPORTE (LIGA MUNICIPAL DE BEISBOL "GUILERMO MEMO SANDOVAL" CEDRAL SLP), PERTENECIENTES A ESTATAL PRIMER FUERZA ZONA NORTE</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$337,310.17	\$337,310.17	\$337,310.17	\$0.00	\$337,310.17	\$0.00	\$0.00	\$337,310.17	\$337,310.17	\$0.00
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$0.00	\$337,310.17	\$337,310.17	\$337,310.17	\$0.00	\$337,310.17	\$0.00	\$0.00	\$337,310.17	\$337,310.17	\$0.00
2710	Vestuario y uniformes	\$0.00	\$237,310.97	\$237,310.97	\$237,310.97	\$0.00	\$237,310.97	\$0.00	\$0.00	\$237,310.97	\$237,310.97	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/nov./2023

Fecha y hora de Impresión | 20/feb./2024  
11:35 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2711	Vestuario y uniformes	\$0.00	\$237,310.97	\$237,310.97	\$237,310.97	\$0.00	\$237,310.97	\$0.00	\$0.00	\$237,310.97	\$237,310.97	\$0.00
2730	Artículos deportivos	\$0.00	\$99,999.20	\$99,999.20	\$99,999.20	\$0.00	\$99,999.20	\$0.00	\$0.00	\$99,999.20	\$99,999.20	\$0.00
2731	Artículos deportivos	\$0.00	\$99,999.20	\$99,999.20	\$99,999.20	\$0.00	\$99,999.20	\$0.00	\$0.00	\$99,999.20	\$99,999.20	\$0.00
<b>APOYO AL DEPORTE (LIGA MUNICIPAL)</b>		<b>\$0.00</b>	<b>\$337,310.17</b>	<b>\$337,310.17</b>	<b>\$337,310.17</b>	<b>\$0.00</b>	<b>\$337,310.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337,310.17</b>	<b>\$337,310.17</b>	<b>\$0.00</b>
<b>O2302 APOYO AL DEPORTE (LIGAS MUNICIPALES DE FUTBOL CEDRAL SLP)</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$283,214.09</b>	<b>\$283,214.09</b>	<b>\$283,214.09</b>	<b>\$0.00</b>	<b>\$283,214.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283,214.09</b>	<b>\$283,214.09</b>	<b>\$0.00</b>
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$283,214.09</b>	<b>\$283,214.09</b>	<b>\$283,214.09</b>	<b>\$0.00</b>	<b>\$283,214.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283,214.09</b>	<b>\$283,214.09</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$283,214.09	\$283,214.09	\$283,214.09	\$0.00	\$283,214.09	\$0.00	\$0.00	\$283,214.09	\$283,214.09	\$0.00
2711	Vestuario y uniformes	\$0.00	\$283,214.09	\$283,214.09	\$283,214.09	\$0.00	\$283,214.09	\$0.00	\$0.00	\$283,214.09	\$283,214.09	\$0.00
<b>APOYO AL DEPORTE (LIGAS MUNICIPALES)</b>		<b>\$0.00</b>	<b>\$283,214.09</b>	<b>\$283,214.09</b>	<b>\$283,214.09</b>	<b>\$0.00</b>	<b>\$283,214.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283,214.09</b>	<b>\$283,214.09</b>	<b>\$0.00</b>
<b>O2303 APOYO AL DEPORTE (LIGAS MUNICIPALES DE BASQUETBOL Y HANDBALL CEDRAL SLP)</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$15,718.81</b>	<b>\$15,718.81</b>	<b>\$15,718.81</b>	<b>\$0.00</b>	<b>\$15,718.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,718.81</b>	<b>\$15,718.81</b>	<b>\$0.00</b>
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$15,718.81</b>	<b>\$15,718.81</b>	<b>\$15,718.81</b>	<b>\$0.00</b>	<b>\$15,718.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,718.81</b>	<b>\$15,718.81</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$15,718.81	\$15,718.81	\$15,718.81	\$0.00	\$15,718.81	\$0.00	\$0.00	\$15,718.81	\$15,718.81	\$0.00
2711	Vestuario y uniformes	\$0.00	\$15,718.81	\$15,718.81	\$15,718.81	\$0.00	\$15,718.81	\$0.00	\$0.00	\$15,718.81	\$15,718.81	\$0.00
<b>APOYO AL DEPORTE (LIGAS MUNICIPALES)</b>		<b>\$0.00</b>	<b>\$15,718.81</b>	<b>\$15,718.81</b>	<b>\$15,718.81</b>	<b>\$0.00</b>	<b>\$15,718.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,718.81</b>	<b>\$15,718.81</b>	<b>\$0.00</b>
<b>O2401 PROMOCION Y DIFUSION DE EVENTOS CULTURALES Y ARTISTICOS</b>												
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$496,647.60</b>	<b>\$496,647.60</b>	<b>\$496,647.60</b>	<b>\$0.00</b>	<b>\$496,647.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496,647.60</b>	<b>\$496,647.60</b>	<b>\$0.00</b>
3800	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$496,647.60</b>	<b>\$496,647.60</b>	<b>\$496,647.60</b>	<b>\$0.00</b>	<b>\$496,647.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496,647.60</b>	<b>\$496,647.60</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$496,647.60	\$496,647.60	\$496,647.60	\$0.00	\$496,647.60	\$0.00	\$0.00	\$496,647.60	\$496,647.60	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$496,647.60	\$496,647.60	\$496,647.60	\$0.00	\$496,647.60	\$0.00	\$0.00	\$496,647.60	\$496,647.60	\$0.00
<b>PROMOCION Y DIFUSION DE EVENTOS</b>		<b>\$0.00</b>	<b>\$496,647.60</b>	<b>\$496,647.60</b>	<b>\$496,647.60</b>	<b>\$0.00</b>	<b>\$496,647.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496,647.60</b>	<b>\$496,647.60</b>	<b>\$0.00</b>
<b>O2501 PROGRAMA MUNICIPAL DE ESTIMULOS A LA EDUCACION</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$554,457.09</b>	<b>\$554,457.09</b>	<b>\$554,457.09</b>	<b>\$0.00</b>	<b>\$554,457.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$554,457.09</b>	<b>\$554,457.09</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$554,457.09</b>	<b>\$554,457.09</b>	<b>\$554,457.09</b>	<b>\$0.00</b>	<b>\$554,457.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$554,457.09</b>	<b>\$554,457.09</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$554,457.09	\$554,457.09	\$554,457.09	\$0.00	\$554,457.09	\$0.00	\$0.00	\$554,457.09	\$554,457.09	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$554,457.09	\$554,457.09	\$554,457.09	\$0.00	\$554,457.09	\$0.00	\$0.00	\$554,457.09	\$554,457.09	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/nov./2023

Fecha y hora de Impresión | 20/feb./2024  
11:35 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PROGRAMA MUNICIPAL DE ESTIMUL</b>												
		\$0.00	\$554,457.09	\$554,457.09	\$554,457.09	\$0.00	\$554,457.09	\$0.00	\$0.00	\$554,457.09	\$554,457.09	\$0.00
<b>O2502 REHABILITACION DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA BENITO JUAREZ EN NORIA DE DOLORES MUNICIPIO DE CEDRAL S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$260,873.82	\$260,873.82	\$260,873.82	\$0.00	\$260,873.82	\$0.00	\$0.00	\$260,873.82	\$260,873.82	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$260,873.82	\$260,873.82	\$260,873.82	\$0.00	\$260,873.82	\$0.00	\$0.00	\$260,873.82	\$260,873.82	\$0.00
6120	Edificación no habitacional	\$0.00	\$260,873.82	\$260,873.82	\$260,873.82	\$0.00	\$260,873.82	\$0.00	\$0.00	\$260,873.82	\$260,873.82	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELA	\$0.00	\$260,873.82	\$260,873.82	\$260,873.82	\$0.00	\$260,873.82	\$0.00	\$0.00	\$260,873.82	\$260,873.82	\$0.00
<b>REHABILITACION DE BARDA PERIME</b>												
		\$0.00	\$260,873.82	\$260,873.82	\$260,873.82	\$0.00	\$260,873.82	\$0.00	\$0.00	\$260,873.82	\$260,873.82	\$0.00
<b>P1001 PENSIONES Y JUBILACIONES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,753,923.42	\$1,753,923.42	\$1,332,742.05	\$421,181.37	\$1,332,742.05	\$0.00	\$421,181.37	\$1,332,742.05	\$1,332,742.05	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$1,753,923.42	\$1,753,923.42	\$1,332,742.05	\$421,181.37	\$1,332,742.05	\$0.00	\$421,181.37	\$1,332,742.05	\$1,332,742.05	\$0.00
4510	Pensiones	\$0.00	\$1,753,923.42	\$1,753,923.42	\$1,332,742.05	\$421,181.37	\$1,332,742.05	\$0.00	\$421,181.37	\$1,332,742.05	\$1,332,742.05	\$0.00
4511	Pensiones	\$0.00	\$1,753,923.42	\$1,753,923.42	\$1,332,742.05	\$421,181.37	\$1,332,742.05	\$0.00	\$421,181.37	\$1,332,742.05	\$1,332,742.05	\$0.00
<b>PENSIONES Y JUBILACIONES</b>												
		\$0.00	\$1,753,923.42	\$1,753,923.42	\$1,332,742.05	\$421,181.37	\$1,332,742.05	\$0.00	\$421,181.37	\$1,332,742.05	\$1,332,742.05	\$0.00
<b>S1002 AYUDA EN DEPORTE</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$85,000.00	\$85,000.00	\$61,160.01	\$23,839.99	\$61,160.01	\$0.00	\$23,839.99	\$61,160.01	\$61,160.01	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$85,000.00	\$85,000.00	\$61,160.01	\$23,839.99	\$61,160.01	\$0.00	\$23,839.99	\$61,160.01	\$61,160.01	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$85,000.00	\$85,000.00	\$61,160.01	\$23,839.99	\$61,160.01	\$0.00	\$23,839.99	\$61,160.01	\$61,160.01	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$85,000.00	\$85,000.00	\$61,160.01	\$23,839.99	\$61,160.01	\$0.00	\$23,839.99	\$61,160.01	\$61,160.01	\$0.00
<b>AYUDA EN DEPORTE</b>												
		\$0.00	\$85,000.00	\$85,000.00	\$61,160.01	\$23,839.99	\$61,160.01	\$0.00	\$23,839.99	\$61,160.01	\$61,160.01	\$0.00
<b>S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$12,000.00	\$12,000.00	\$6,573.67	\$5,426.33	\$6,573.67	\$0.00	\$5,426.33	\$6,573.67	\$6,573.67	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$12,000.00	\$12,000.00	\$6,573.67	\$5,426.33	\$6,573.67	\$0.00	\$5,426.33	\$6,573.67	\$6,573.67	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$12,000.00	\$12,000.00	\$6,573.67	\$5,426.33	\$6,573.67	\$0.00	\$5,426.33	\$6,573.67	\$6,573.67	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$12,000.00	\$12,000.00	\$6,573.67	\$5,426.33	\$6,573.67	\$0.00	\$5,426.33	\$6,573.67	\$6,573.67	\$0.00
<b>ASUNTOS RELIGIOSOS Y OTRAS MAI</b>												
		\$0.00	\$12,000.00	\$12,000.00	\$6,573.67	\$5,426.33	\$6,573.67	\$0.00	\$5,426.33	\$6,573.67	\$6,573.67	\$0.00
<b>S1005 AYUDA EN EDUCACION BASICA</b>												



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/nov./2023

Fecha y hora de Impresión | 20/feb./2024  
11:35 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$17,695.00	\$17,695.00	\$12,983.26	\$4,711.74	\$12,983.26	\$0.00	\$4,711.74	\$12,983.26	\$12,983.26	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$17,695.00	\$17,695.00	\$12,983.26	\$4,711.74	\$12,983.26	\$0.00	\$4,711.74	\$12,983.26	\$12,983.26	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$13,695.00	\$13,695.00	\$8,983.26	\$4,711.74	\$8,983.26	\$0.00	\$4,711.74	\$8,983.26	\$8,983.26	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$13,695.00	\$13,695.00	\$8,983.26	\$4,711.74	\$8,983.26	\$0.00	\$4,711.74	\$8,983.26	\$8,983.26	\$0.00
<b>AYUDA EN EDUCACION BASICA</b>		<b>\$0.00</b>	<b>\$17,695.00</b>	<b>\$17,695.00</b>	<b>\$12,983.26</b>	<b>\$4,711.74</b>	<b>\$12,983.26</b>	<b>\$0.00</b>	<b>\$4,711.74</b>	<b>\$12,983.26</b>	<b>\$12,983.26</b>	<b>\$0.00</b>
<b>S1006 AYUDA EN EDUCACION MEDIA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$39,000.00	\$39,000.00	\$30,294.37	\$8,705.63	\$30,294.37	\$0.00	\$8,705.63	\$30,294.37	\$30,294.37	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$39,000.00	\$39,000.00	\$30,294.37	\$8,705.63	\$30,294.37	\$0.00	\$8,705.63	\$30,294.37	\$30,294.37	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$24,000.00	\$24,000.00	\$15,294.37	\$8,705.63	\$15,294.37	\$0.00	\$8,705.63	\$15,294.37	\$15,294.37	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$24,000.00	\$24,000.00	\$15,294.37	\$8,705.63	\$15,294.37	\$0.00	\$8,705.63	\$15,294.37	\$15,294.37	\$0.00
<b>AYUDA EN EDUCACION MEDIA</b>		<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$30,294.37</b>	<b>\$8,705.63</b>	<b>\$30,294.37</b>	<b>\$0.00</b>	<b>\$8,705.63</b>	<b>\$30,294.37</b>	<b>\$30,294.37</b>	<b>\$0.00</b>
<b>S1007 AYUDA EN EDUCACION SUPERIOR</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,000.00	\$1,000.00	\$900.00	\$100.00	\$900.00	\$0.00	\$100.00	\$900.00	\$900.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,000.00	\$1,000.00	\$900.00	\$100.00	\$900.00	\$0.00	\$100.00	\$900.00	\$900.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$1,000.00	\$1,000.00	\$900.00	\$100.00	\$900.00	\$0.00	\$100.00	\$900.00	\$900.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$1,000.00	\$1,000.00	\$900.00	\$100.00	\$900.00	\$0.00	\$100.00	\$900.00	\$900.00	\$0.00
<b>AYUDA EN EDUCACION SUPERIOR</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$900.00</b>	<b>\$100.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>
<b>S1012 AYUDA A GRUPOS VULNERABLES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,158,144.00	\$141,856.00	\$1,158,144.00	\$0.00	\$141,856.00	\$1,158,144.00	\$1,158,144.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,158,144.00	\$141,856.00	\$1,158,144.00	\$0.00	\$141,856.00	\$1,158,144.00	\$1,158,144.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,158,144.00	\$141,856.00	\$1,158,144.00	\$0.00	\$141,856.00	\$1,158,144.00	\$1,158,144.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,158,144.00	\$141,856.00	\$1,158,144.00	\$0.00	\$141,856.00	\$1,158,144.00	\$1,158,144.00	\$0.00
<b>AYUDA A GRUPOS VULNERABLES</b>		<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$1,300,000.00</b>	<b>\$1,158,144.00</b>	<b>\$141,856.00</b>	<b>\$1,158,144.00</b>	<b>\$0.00</b>	<b>\$141,856.00</b>	<b>\$1,158,144.00</b>	<b>\$1,158,144.00</b>	<b>\$0.00</b>





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/nov./2023

Fecha y hora de Impresión | 20/feb./2024  
11:35 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$285,000.00	\$285,000.00	\$255,804.60	\$29,195.40	\$255,804.60	\$0.00	\$29,195.40	\$225,804.60	\$225,804.60	\$30,000.00
4400 AYUDAS SOCIALES	\$0.00	\$285,000.00	\$285,000.00	\$255,804.60	\$29,195.40	\$255,804.60	\$0.00	\$29,195.40	\$225,804.60	\$225,804.60	\$30,000.00
4410 Ayudas sociales a personas	\$0.00	\$285,000.00	\$285,000.00	\$255,804.60	\$29,195.40	\$255,804.60	\$0.00	\$29,195.40	\$225,804.60	\$225,804.60	\$30,000.00
4411 Ayudas sociales a personas	\$0.00	\$285,000.00	\$285,000.00	\$255,804.60	\$29,195.40	\$255,804.60	\$0.00	\$29,195.40	\$225,804.60	\$225,804.60	\$30,000.00
<b>AYUDA EN ASISTENCIA SOCIAL</b>	<b>\$0.00</b>	<b>\$285,000.00</b>	<b>\$285,000.00</b>	<b>\$255,804.60</b>	<b>\$29,195.40</b>	<b>\$255,804.60</b>	<b>\$0.00</b>	<b>\$29,195.40</b>	<b>\$225,804.60</b>	<b>\$225,804.60</b>	<b>\$30,000.00</b>
<b>S1014 OTROS ASUNTOS SOCIALES</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$101,160.00	\$101,160.00	\$96,373.30	\$4,786.70	\$96,373.30	\$0.00	\$4,786.70	\$96,373.30	\$96,373.30	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$101,160.00	\$101,160.00	\$96,373.30	\$4,786.70	\$96,373.30	\$0.00	\$4,786.70	\$96,373.30	\$96,373.30	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$101,160.00	\$101,160.00	\$96,373.30	\$4,786.70	\$96,373.30	\$0.00	\$4,786.70	\$96,373.30	\$96,373.30	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$101,160.00	\$101,160.00	\$96,373.30	\$4,786.70	\$96,373.30	\$0.00	\$4,786.70	\$96,373.30	\$96,373.30	\$0.00
<b>OTROS ASUNTOS SOCIALES</b>	<b>\$0.00</b>	<b>\$101,160.00</b>	<b>\$101,160.00</b>	<b>\$96,373.30</b>	<b>\$4,786.70</b>	<b>\$96,373.30</b>	<b>\$0.00</b>	<b>\$4,786.70</b>	<b>\$96,373.30</b>	<b>\$96,373.30</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$96,710,053.11</b>	<b>\$0.00</b>	<b>\$96,710,053.11</b>	<b>\$69,336,498.59</b>	<b>\$27,373,554.52</b>	<b>\$69,336,498.57</b>	<b>\$0.02</b>	<b>\$27,373,554.54</b>	<b>\$69,209,111.68</b>	<b>\$68,259,316.12</b>	<b>\$1,077,182.45</b>