



MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 30/sep./2024

U. Administrativa: 02, 03, 04

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 29/sep./2025

hora de Impresión 12:27 p. m.

| Ejercicio del Presupuesto                          |                                                               | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|----------------------------------------------------|---------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| <b>O1101 SUELDOS SEGURIDAD PUBLICA</b>             |                                                               |                                      |                                 |                       |                         |                      |                     |                   |              |
| 1000                                               | SERVICIOS PERSONALES                                          | \$0.00                               | \$1,252,812.51                  | \$1,252,812.51        | \$1,162,298.78          | \$1,162,298.78       | \$1,162,298.78      | \$1,162,298.78    | \$90,513.73  |
| 1100                                               | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN               | \$0.00                               | \$993,396.87                    | \$993,396.87          | \$1,018,105.82          | \$1,018,105.82       | \$1,018,105.82      | \$1,018,105.82    | -\$24,708.95 |
| 1130                                               | Sueldos base al personal permanente                           | \$0.00                               | \$993,396.87                    | \$993,396.87          | \$1,018,105.82          | \$1,018,105.82       | \$1,018,105.82      | \$1,018,105.82    | -\$24,708.95 |
| 1131                                               | Sueldos base al personal permanente                           | \$0.00                               | \$993,396.87                    | \$993,396.87          | \$1,018,105.82          | \$1,018,105.82       | \$1,018,105.82      | \$1,018,105.82    | -\$24,708.95 |
| 1300                                               | REMUNERACIONES ADICIONALES Y ESPECIALES                       | \$0.00                               | \$161,171.64                    | \$161,171.64          | \$13,200.92             | \$13,200.92          | \$13,200.92         | \$13,200.92       | \$147,970.72 |
| 1320                                               | Primas de vacaciones, dominical y gratificación de fin de año | \$0.00                               | \$156,514.05                    | \$156,514.05          | \$13,200.92             | \$13,200.92          | \$13,200.92         | \$13,200.92       | \$143,313.13 |
| 1321                                               | Primas de vacaciones, dominical y gratificación de fin de año | \$0.00                               | \$9,900.72                      | \$9,900.72            | \$13,200.92             | \$13,200.92          | \$13,200.92         | \$13,200.92       | -\$3,300.20  |
| 1323                                               | Gratificación de fin de año                                   | \$0.00                               | \$146,613.33                    | \$146,613.33          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$146,613.33 |
| 1340                                               | Compensaciones                                                | \$0.00                               | \$4,657.59                      | \$4,657.59            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$4,657.59   |
| 1341                                               | Compensaciones                                                | \$0.00                               | \$4,657.59                      | \$4,657.59            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$4,657.59   |
| 1500                                               | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                      | \$0.00                               | \$98,244.00                     | \$98,244.00           | \$130,992.04            | \$130,992.04         | \$130,992.04        | \$130,992.04      | -\$32,748.04 |
| 1520                                               | Indemnizaciones                                               | \$0.00                               | \$98,244.00                     | \$98,244.00           | \$130,992.04            | \$130,992.04         | \$130,992.04        | \$130,992.04      | -\$32,748.04 |
| 1521                                               | Indemnizaciones                                               | \$0.00                               | \$98,244.00                     | \$98,244.00           | \$130,992.04            | \$130,992.04         | \$130,992.04        | \$130,992.04      | -\$32,748.04 |
| <b>SUELDOS SEGURIDAD PUBLICA</b>                   |                                                               | \$0.00                               | \$1,252,812.51                  | \$1,252,812.51        | \$1,162,298.78          | \$1,162,298.78       | \$1,162,298.78      | \$1,162,298.78    | \$90,513.73  |
| <b>O1102 GASTOS DE OPERACION SEGURIDAD PUBLICA</b> |                                                               |                                      |                                 |                       |                         |                      |                     |                   |              |
| 2000                                               | MATERIALES Y SUMINISTROS                                      | \$0.00                               | \$913,324.77                    | \$913,324.77          | \$804,837.51            | \$804,837.51         | \$804,837.51        | \$804,837.51      | \$108,487.26 |
| 2600                                               | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                          | \$0.00                               | \$884,366.73                    | \$884,366.73          | \$766,226.89            | \$766,226.89         | \$766,226.89        | \$766,226.89      | \$118,139.84 |
| 2610                                               | Combustibles, lubricantes y aditivos                          | \$0.00                               | \$884,366.73                    | \$884,366.73          | \$766,226.89            | \$766,226.89         | \$766,226.89        | \$766,226.89      | \$118,139.84 |
| 2611                                               | Combustibles, lubricantes y aditivos                          | \$0.00                               | \$884,366.73                    | \$884,366.73          | \$766,226.89            | \$766,226.89         | \$766,226.89        | \$766,226.89      | \$118,139.84 |
| 2700                                               | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS         | \$0.00                               | \$16,390.98                     | \$16,390.98           | \$21,854.60             | \$21,854.60          | \$21,854.60         | \$21,854.60       | -\$5,463.62  |
| 2710                                               | Vestuario y uniformes                                         | \$0.00                               | \$16,390.98                     | \$16,390.98           | \$21,854.60             | \$21,854.60          | \$21,854.60         | \$21,854.60       | -\$5,463.62  |
| 2711                                               | Vestuario y uniformes                                         | \$0.00                               | \$16,390.98                     | \$16,390.98           | \$21,854.60             | \$21,854.60          | \$21,854.60         | \$21,854.60       | -\$5,463.62  |
| 2900                                               | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                | \$0.00                               | \$12,567.06                     | \$12,567.06           | \$16,756.02             | \$16,756.02          | \$16,756.02         | \$16,756.02       | -\$4,188.96  |
| 2960                                               | Refacciones y accesorios menores de equipo de transporte      | \$0.00                               | \$12,567.06                     | \$12,567.06           | \$16,756.02             | \$16,756.02          | \$16,756.02         | \$16,756.02       | -\$4,188.96  |
| 2961                                               | Refacciones y accesorios menores de equipo de transporte      | \$0.00                               | \$12,567.06                     | \$12,567.06           | \$16,756.02             | \$16,756.02          | \$16,756.02         | \$16,756.02       | -\$4,188.96  |
| 3000                                               | SERVICIOS GENERALES                                           | \$0.00                               | \$48,890.97                     | \$48,890.97           | \$44,004.00             | \$44,004.00          | \$44,004.00         | \$44,004.00       | \$4,886.97   |
| 3500                                               | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO           | \$0.00                               | \$40,538.97                     | \$40,538.97           | \$32,868.00             | \$32,868.00          | \$32,868.00         | \$32,868.00       | \$7,670.97   |
| 3550                                               | Reparación y mantenimiento de equipo de transporte            | \$0.00                               | \$40,538.97                     | \$40,538.97           | \$32,868.00             | \$32,868.00          | \$32,868.00         | \$32,868.00       | \$7,670.97   |
| 3551                                               | Reparación y mantenimiento de equipo de transporte            | \$0.00                               | \$40,538.97                     | \$40,538.97           | \$32,868.00             | \$32,868.00          | \$32,868.00         | \$32,868.00       | \$7,670.97   |



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| Ejercicio del Presupuesto                                                                                       |                                                                     | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 3600                                                                                                            | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                       | \$0.00                               | \$8,352.00                      | \$8,352.00            | \$11,136.00             | \$11,136.00          | \$11,136.00         | \$11,136.00       | -\$2,784.00  |
| 3640                                                                                                            | Servicios de revelado de fotografías                                | \$0.00                               | \$8,352.00                      | \$8,352.00            | \$11,136.00             | \$11,136.00          | \$11,136.00         | \$11,136.00       | -\$2,784.00  |
| 3641                                                                                                            | Servicios de revelado de fotografías                                | \$0.00                               | \$8,352.00                      | \$8,352.00            | \$11,136.00             | \$11,136.00          | \$11,136.00         | \$11,136.00       | -\$2,784.00  |
| GASTOS DE OPERACION SEGURIDAD PI                                                                                |                                                                     | \$0.00                               | \$962,215.74                    | \$962,215.74          | \$848,841.51            | \$848,841.51         | \$848,841.51        | \$848,841.51      | \$113,374.23 |
| O1401 GASTOS INDIRECTOS                                                                                         |                                                                     |                                      |                                 |                       |                         |                      |                     |                   |              |
| 2000                                                                                                            | MATERIALES Y SUMINISTROS                                            | \$0.00                               | \$331,110.00                    | \$331,110.00          | \$324,112.20            | \$324,112.20         | \$324,112.20        | \$324,112.20      | \$6,997.80   |
| 2100                                                                                                            | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO                  | \$0.00                               | \$331,110.00                    | \$331,110.00          | \$324,112.20            | \$324,112.20         | \$324,112.20        | \$324,112.20      | \$6,997.80   |
| 2110                                                                                                            | Materiales, útiles y equipos menores de oficina                     | \$0.00                               | \$300,066.75                    | \$300,066.75          | \$282,721.08            | \$282,721.08         | \$282,721.08        | \$282,721.08      | \$17,345.67  |
| 2111                                                                                                            | Materiales, útiles y equipos menores de oficina                     | \$0.00                               | \$300,066.75                    | \$300,066.75          | \$282,721.08            | \$282,721.08         | \$282,721.08        | \$282,721.08      | \$17,345.67  |
| 2120                                                                                                            | Materiales y útiles de impresión y reproducción                     | \$0.00                               | \$24,431.31                     | \$24,431.31           | \$32,575.12             | \$32,575.12          | \$32,575.12         | \$32,575.12       | -\$8,143.81  |
| 2121                                                                                                            | Materiales y útiles de impresión y reproducción                     | \$0.00                               | \$24,431.31                     | \$24,431.31           | \$32,575.12             | \$32,575.12          | \$32,575.12         | \$32,575.12       | -\$8,143.81  |
| 2140                                                                                                            | Materiales, útiles y equipos menores de tecnologías de la informaci | \$0.00                               | \$6,611.94                      | \$6,611.94            | \$8,816.00              | \$8,816.00           | \$8,816.00          | \$8,816.00        | -\$2,204.06  |
| 2141                                                                                                            | Materiales, útiles y equipos menores de tecnologías de la informaci | \$0.00                               | \$6,611.94                      | \$6,611.94            | \$8,816.00              | \$8,816.00           | \$8,816.00          | \$8,816.00        | -\$2,204.06  |
| 3000                                                                                                            | SERVICIOS GENERALES                                                 | \$0.00                               | \$6,084.00                      | \$6,084.00            | \$5,782.16              | \$5,782.16           | \$5,782.16          | \$5,782.16        | \$301.84     |
| 3400                                                                                                            | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                      | \$0.00                               | \$6,084.00                      | \$6,084.00            | \$5,782.16              | \$5,782.16           | \$5,782.16          | \$5,782.16        | \$301.84     |
| 3410                                                                                                            | Servicios financieros y bancarios                                   | \$0.00                               | \$6,084.00                      | \$6,084.00            | \$5,782.16              | \$5,782.16           | \$5,782.16          | \$5,782.16        | \$301.84     |
| 3411                                                                                                            | Servicios financieros y bancarios                                   | \$0.00                               | \$6,084.00                      | \$6,084.00            | \$5,782.16              | \$5,782.16           | \$5,782.16          | \$5,782.16        | \$301.84     |
| 5000                                                                                                            | BIENES MUEBLES, INMUEBLES E INTANGIBLES                             | \$0.00                               | \$20,242.53                     | \$20,242.53           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$20,242.53  |
| 5100                                                                                                            | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                               | \$0.00                               | \$20,242.53                     | \$20,242.53           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$20,242.53  |
| 5150                                                                                                            | Equipo de cómputo y de tecnologías de la información                | \$0.00                               | \$20,242.53                     | \$20,242.53           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$20,242.53  |
| 5151                                                                                                            | Equipo de cómputo y de tecnología de la información                 | \$0.00                               | \$20,242.53                     | \$20,242.53           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$20,242.53  |
| GASTOS INDIRECTOS                                                                                               |                                                                     | \$0.00                               | \$357,436.53                    | \$357,436.53          | \$329,894.36            | \$329,894.36         | \$329,894.36        | \$329,894.36      | \$27,542.17  |
| O1402 OBLIGACION FINANCIERA (SENTENCIA EXP. 829/2021/2 INDEMNIZACIÓN POR VIUDEZ Y ORFANDAD)                     |                                                                     |                                      |                                 |                       |                         |                      |                     |                   |              |
| 1000                                                                                                            | SERVICIOS PERSONALES                                                | \$0.00                               | \$187,373.88                    | \$187,373.88          | \$249,831.82            | \$249,831.82         | \$249,831.82        | \$249,831.82      | -\$62,457.94 |
| 1500                                                                                                            | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                            | \$0.00                               | \$187,373.88                    | \$187,373.88          | \$249,831.82            | \$249,831.82         | \$249,831.82        | \$249,831.82      | -\$62,457.94 |
| 1520                                                                                                            | Indemnizaciones                                                     | \$0.00                               | \$187,373.88                    | \$187,373.88          | \$249,831.82            | \$249,831.82         | \$249,831.82        | \$249,831.82      | -\$62,457.94 |
| 1521                                                                                                            | Indemnizaciones                                                     | \$0.00                               | \$187,373.88                    | \$187,373.88          | \$249,831.82            | \$249,831.82         | \$249,831.82        | \$249,831.82      | -\$62,457.94 |
| OBLIGACION FINANCIERA (SENTENCIA I                                                                              |                                                                     | \$0.00                               | \$187,373.88                    | \$187,373.88          | \$249,831.82            | \$249,831.82         | \$249,831.82        | \$249,831.82      | -\$62,457.94 |
| O1403 ELABORACION DE PROYECTO DE AMPLIACION DE RED DE AGUA POTABLE EN LA LOCALIDAD DE SANTA TEPESA CEDRAL S I D |                                                                     |                                      |                                 |                       |                         |                      |                     |                   |              |



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|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 6000                                                                                                                                          | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$45,000.00                     | \$45,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$15,000.00 |
| 6100                                                                                                                                          | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                               | \$45,000.00                     | \$45,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$15,000.00 |
| 6120                                                                                                                                          | Edificación no habitacional                       | \$0.00                               | \$45,000.00                     | \$45,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$15,000.00 |
| 6127                                                                                                                                          | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                               | \$45,000.00                     | \$45,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$15,000.00 |
| ELABORACION DE PROYECTO DE AMPL                                                                                                               |                                                   | \$0.00                               | \$45,000.00                     | \$45,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$15,000.00 |
| O1404 ELABORACION DE PROYECTO DE AMPLIACION DE RED DE AGUA POTABLE EN FRACCIONAMIENTO<br>EL BOSQUE CEDRAL S.L.P.                              |                                                   |                                      |                                 |                       |                         |                      |                     |                   |              |
| 6000                                                                                                                                          | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$45,000.00                     | \$45,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$15,000.00 |
| 6100                                                                                                                                          | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                               | \$45,000.00                     | \$45,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$15,000.00 |
| 6120                                                                                                                                          | Edificación no habitacional                       | \$0.00                               | \$45,000.00                     | \$45,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$15,000.00 |
| 6127                                                                                                                                          | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                               | \$45,000.00                     | \$45,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$15,000.00 |
| ELABORACION DE PROYECTO DE AMPL                                                                                                               |                                                   | \$0.00                               | \$45,000.00                     | \$45,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$15,000.00 |
| O1405 ELABORACION DE PROYECTO DE AMPLIACION DE RED DE AGUA POTABLE EN FRACCIONAMIENTO<br>LA VIDA CEDRAL S.L.P.                                |                                                   |                                      |                                 |                       |                         |                      |                     |                   |              |
| 6000                                                                                                                                          | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$45,000.00                     | \$45,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$15,000.00 |
| 6100                                                                                                                                          | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                               | \$45,000.00                     | \$45,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$15,000.00 |
| 6120                                                                                                                                          | Edificación no habitacional                       | \$0.00                               | \$45,000.00                     | \$45,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$15,000.00 |
| 6127                                                                                                                                          | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                               | \$45,000.00                     | \$45,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$15,000.00 |
| ELABORACION DE PROYECTO DE AMPL                                                                                                               |                                                   | \$0.00                               | \$45,000.00                     | \$45,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$15,000.00 |
| O1406 ELABORACION DE PROYECTO DE AMPLIACION DE RED DE AGUA POTABLE ENFRACCIONAMIENTO<br>EL CABALLO CEDRAL S.L.P.                              |                                                   |                                      |                                 |                       |                         |                      |                     |                   |              |
| 6000                                                                                                                                          | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$45,000.00                     | \$45,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$15,000.00 |
| 6100                                                                                                                                          | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                               | \$45,000.00                     | \$45,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$15,000.00 |
| 6120                                                                                                                                          | Edificación no habitacional                       | \$0.00                               | \$45,000.00                     | \$45,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$15,000.00 |
| 6127                                                                                                                                          | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                               | \$45,000.00                     | \$45,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$15,000.00 |
| ELABORACION DE PROYECTO DE AMPL                                                                                                               |                                                   | \$0.00                               | \$45,000.00                     | \$45,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$15,000.00 |
| O1407 ELABORACION DE PROYECTO DE AMPLIACION DE RED DE AGUA POTABLE ENFRACCIONAMIENTO<br>EL TEJOLOTE E.U.D.O.VICTORIA SAN MANUEL CEDRAL S.L.P. |                                                   |                                      |                                 |                       |                         |                      |                     |                   |              |
| 6000                                                                                                                                          | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$45,000.00                     | \$45,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$15,000.00 |
| 6100                                                                                                                                          | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                               | \$45,000.00                     | \$45,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$15,000.00 |
| 6120                                                                                                                                          | Edificación no habitacional                       | \$0.00                               | \$45,000.00                     | \$45,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$15,000.00 |
| 6127                                                                                                                                          | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                               | \$45,000.00                     | \$45,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$15,000.00 |



MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 30/sep./2024

U. Administrativa: 02, 03, 04

Fecha y 29/sep./2025

hora de Impresión 12:27 p. m.

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

| Ejercicio del Presupuesto                                                                                                                                    |                                                                   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| ELABORACION DE PROYECTO DE AMPL                                                                                                                              |                                                                   | \$0.00                               | \$45,000.00                     | \$45,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | -\$15,000.00   |
| O1408 ELABORACION DEL PROYECTO PAVIMENTACION DE PRIVADA PIPILA ENTRE CALLE AGRICULTURA<br>Y CALLE PONCIANO ARRIAGA DE LA CABECERA MUNICIPAL DE CEDRAL S.L.P. |                                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                                                         | INVERSIÓN PÚBLICA                                                 | \$0.00                               | \$43,499.97                     | \$43,499.97           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$43,499.97    |
| 6300                                                                                                                                                         | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                       | \$0.00                               | \$43,499.97                     | \$43,499.97           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$43,499.97    |
| 6320                                                                                                                                                         | Ejecución de proyectos productivos no incluidos en conceptos ante | \$0.00                               | \$43,499.97                     | \$43,499.97           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$43,499.97    |
| 6322                                                                                                                                                         | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO SOC                   | \$0.00                               | \$43,499.97                     | \$43,499.97           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$43,499.97    |
| ELABORACION DEL PROYECTO PAVIME                                                                                                                              |                                                                   | \$0.00                               | \$43,499.97                     | \$43,499.97           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$43,499.97    |
| O1409 ELABORACION DEL PROYECTO CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN ZONA<br>CENTRO DE LA CABECERA MUNICIPAL DE CEDRAL S.L.P.                          |                                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                                                         | INVERSIÓN PÚBLICA                                                 | \$0.00                               | \$43,499.97                     | \$43,499.97           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$43,499.97    |
| 6300                                                                                                                                                         | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                       | \$0.00                               | \$43,499.97                     | \$43,499.97           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$43,499.97    |
| 6320                                                                                                                                                         | Ejecución de proyectos productivos no incluidos en conceptos ante | \$0.00                               | \$43,499.97                     | \$43,499.97           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$43,499.97    |
| 6322                                                                                                                                                         | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO SOC                   | \$0.00                               | \$43,499.97                     | \$43,499.97           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$43,499.97    |
| ELABORACION DEL PROYECTO CONST                                                                                                                               |                                                                   | \$0.00                               | \$43,499.97                     | \$43,499.97           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$43,499.97    |
| O1410 ELABORACION DEL PROYECTO REHABILITACION DEL PANTEON MUNICIPAL SAN JUAN BAUTISTA<br>EN EL MUNICIPIO DE CEDRAL S.L.P.                                    |                                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                                                         | INVERSIÓN PÚBLICA                                                 | \$0.00                               | \$43,499.97                     | \$43,499.97           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$43,499.97    |
| 6300                                                                                                                                                         | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                       | \$0.00                               | \$43,499.97                     | \$43,499.97           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$43,499.97    |
| 6320                                                                                                                                                         | Ejecución de proyectos productivos no incluidos en conceptos ante | \$0.00                               | \$43,499.97                     | \$43,499.97           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$43,499.97    |
| 6322                                                                                                                                                         | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO SOC                   | \$0.00                               | \$43,499.97                     | \$43,499.97           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$43,499.97    |
| ELABORACION DEL PROYECTO REHABI                                                                                                                              |                                                                   | \$0.00                               | \$43,499.97                     | \$43,499.97           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$43,499.97    |
| O1501 REHABILITACION DE RELLENO SANITARIO EN CABECERA MUNICIPAL                                                                                              |                                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                                                         | INVERSIÓN PÚBLICA                                                 | \$0.00                               | \$749,998.98                    | \$749,998.98          | \$999,998.59            | \$999,998.59         | \$999,998.59        | \$999,998.59      | -\$249,999.61  |
| 6100                                                                                                                                                         | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                         | \$0.00                               | \$749,998.98                    | \$749,998.98          | \$999,998.59            | \$999,998.59         | \$999,998.59        | \$999,998.59      | -\$249,999.61  |
| 6160                                                                                                                                                         | Otras construcciones de ingeniería civil u obra pesada            | \$0.00                               | \$749,998.98                    | \$749,998.98          | \$999,998.59            | \$999,998.59         | \$999,998.59        | \$999,998.59      | -\$249,999.61  |
| 6161                                                                                                                                                         | Otras construcciones de ingeniería civil u obra pesada            | \$0.00                               | \$749,998.98                    | \$749,998.98          | \$999,998.59            | \$999,998.59         | \$999,998.59        | \$999,998.59      | -\$249,999.61  |
| REHABILITACION DE RELLENO SANITAF                                                                                                                            |                                                                   | \$0.00                               | \$749,998.98                    | \$749,998.98          | \$999,998.59            | \$999,998.59         | \$999,998.59        | \$999,998.59      | -\$249,999.... |
| O1502 MANTENIMIENTO DE RELLENO SANITARIO MUNICIPAL                                                                                                           |                                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 3000                                                                                                                                                         | SERVICIOS GENERALES                                               | \$0.00                               | \$523,500.03                    | \$523,500.03          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$523,500.03   |



# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 30/sep./2024

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

U. Administrativa: 02, 03, 04

Fecha y 29/sep./2025

hora de Impresión 12:27 p. m.

| Ejercicio del Presupuesto                                      |                                                               | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|----------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 3200                                                           | SERVICIOS DE ARRENDAMIENTO                                    | \$0.00                               | \$523,500.03                    | \$523,500.03          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$523,500.03 |
| 3260                                                           | Arrendamiento de maquinaria, otros equipos y herramientas     | \$0.00                               | \$523,500.03                    | \$523,500.03          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$523,500.03 |
| 3261                                                           | Arrendamiento de maquinaria, otros equipos y herramientas     | \$0.00                               | \$523,500.03                    | \$523,500.03          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$523,500.03 |
| MANTENIMIENTO DE RELLENO SANITAR                               |                                                               | \$0.00                               | \$523,500.03                    | \$523,500.03          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$523,500.03 |
| O1503 REHABILITACION DEL RELLENO SANITARIO MUNICIPIO DE CEDRAL |                                                               |                                      |                                 |                       |                         |                      |                     |                   |              |
| 6000                                                           | INVERSIÓN PÚBLICA                                             | \$0.00                               | \$414,000.00                    | \$414,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$414,000.00 |
| 6100                                                           | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$0.00                               | \$414,000.00                    | \$414,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$414,000.00 |
| 6160                                                           | Otras construcciones de ingeniería civil u obra pesada        | \$0.00                               | \$414,000.00                    | \$414,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$414,000.00 |
| 6161                                                           | Otras construcciones de ingeniería civil u obra pesada        | \$0.00                               | \$414,000.00                    | \$414,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$414,000.00 |
| REHABILITACION DEL RELLENO SANITA                              |                                                               | \$0.00                               | \$414,000.00                    | \$414,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$414,000.00 |
| O1701 DISMINUCION DE LA MARGINACION SOCIAL EN EL MUNICIPIO     |                                                               |                                      |                                 |                       |                         |                      |                     |                   |              |
| 1000                                                           | SERVICIOS PERSONALES                                          | \$2,968,262.36                       | -\$2,226,196.62                 | \$742,065.74          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$742,065.74 |
| 1100                                                           | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN               | \$2,200,000.00                       | -\$1,649,999.97                 | \$550,000.03          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$550,000.03 |
| 1130                                                           | Sueldos base al personal permanente                           | \$2,200,000.00                       | -\$1,649,999.97                 | \$550,000.03          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$550,000.03 |
| 1131                                                           | Sueldos base al personal permanente                           | \$2,200,000.00                       | -\$1,649,999.97                 | \$550,000.03          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$550,000.03 |
| 1300                                                           | REMUNERACIONES ADICIONALES Y ESPECIALES                       | \$668,262.36                         | -\$501,196.68                   | \$167,065.68          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$167,065.68 |
| 1320                                                           | Primas de vacaciones, dominical y gratificación de fin de año | \$600,000.00                         | -\$449,999.91                   | \$150,000.09          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$150,000.09 |
| 1321                                                           | Primas de vacaciones, dominical y gratificación de fin de año | \$100,000.00                         | -\$74,999.97                    | \$25,000.03           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$25,000.03  |
| 1323                                                           | Gratificación de fin de año                                   | \$500,000.00                         | -\$374,999.94                   | \$125,000.06          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$125,000.06 |
| 1340                                                           | Compensaciones                                                | \$68,262.36                          | -\$51,196.77                    | \$17,065.59           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$17,065.59  |
| 1341                                                           | Compensaciones                                                | \$68,262.36                          | -\$51,196.77                    | \$17,065.59           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$17,065.59  |
| 1500                                                           | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                      | \$100,000.00                         | -\$74,999.97                    | \$25,000.03           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$25,000.03  |
| 1520                                                           | Indemnizaciones                                               | \$100,000.00                         | -\$74,999.97                    | \$25,000.03           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$25,000.03  |
| 1521                                                           | Indemnizaciones                                               | \$100,000.00                         | -\$74,999.97                    | \$25,000.03           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$25,000.03  |
| 2000                                                           | MATERIALES Y SUMINISTROS                                      | \$3,264,608.53                       | -\$2,448,456.48                 | \$816,152.05          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$816,152.05 |
| 2100                                                           | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO            | \$474,981.46                         | -\$356,236.11                   | \$118,745.35          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$118,745.35 |
| 2110                                                           | Materiales, útiles y equipos menores de oficina               | \$400,000.00                         | -\$299,999.97                   | \$100,000.03          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$100,000.03 |
| 2111                                                           | Materiales, útiles y equipos menores de oficina               | \$400,000.00                         | -\$299,999.97                   | \$100,000.03          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$100,000.03 |
| 2120                                                           | Materiales y útiles de impresión y reproducción               | \$45,000.00                          | -\$33,750.00                    | \$11,250.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$11,250.00  |
| 2121                                                           | Materiales y útiles de impresión y reproducción               | \$45,000.00                          | -\$33,750.00                    | \$11,250.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$11,250.00  |



# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 30/sep./2024

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

U. Administrativa: 02, 03, 04

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| Ejercicio del Presupuesto |                                                                    | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|---------------------------|--------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 2140                      | Materiales, útiles y equipos menores de tecnologías de la informac | \$29,981.46                          | -\$22,486.14                    | \$7,495.32            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$7,495.32     |
| 2141                      | Materiales, útiles y equipos menores de tecnologías de la informac | \$29,981.46                          | -\$22,486.14                    | \$7,495.32            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$7,495.32     |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA                 | \$195,446.80                         | -\$146,585.16                   | \$48,861.64           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$48,861.64    |
| 2480                      | Materiales complementarios                                         | \$130,446.80                         | -\$97,835.13                    | \$32,611.67           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$32,611.67    |
| 2481                      | Materiales complementarios                                         | \$130,446.80                         | -\$97,835.13                    | \$32,611.67           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$32,611.67    |
| 2490                      | Otros materiales y artículos de construcción y reparación          | \$65,000.00                          | -\$48,750.03                    | \$16,249.97           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$16,249.97    |
| 2491                      | Otros materiales y artículos de construcción y reparación          | \$65,000.00                          | -\$48,750.03                    | \$16,249.97           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$16,249.97    |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                               | \$1,593,451.79                       | -\$1,195,088.85                 | \$398,362.94          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$398,362.94   |
| 2610                      | Combustibles, lubricantes y aditivos                               | \$1,593,451.79                       | -\$1,195,088.85                 | \$398,362.94          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$398,362.94   |
| 2611                      | Combustibles, lubricantes y aditivos                               | \$1,593,451.79                       | -\$1,195,088.85                 | \$398,362.94          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$398,362.94   |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI                | \$621,729.12                         | -\$466,296.84                   | \$155,432.28          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$155,432.28   |
| 2710                      | Vestuario y uniformes                                              | \$200,000.00                         | -\$150,000.03                   | \$49,999.97           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$49,999.97    |
| 2711                      | Vestuario y uniformes                                              | \$200,000.00                         | -\$150,000.03                   | \$49,999.97           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$49,999.97    |
| 2730                      | Artículos deportivos                                               | \$421,729.12                         | -\$316,296.81                   | \$105,432.31          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$105,432.31   |
| 2731                      | Artículos deportivos                                               | \$421,729.12                         | -\$316,296.81                   | \$105,432.31          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$105,432.31   |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                     | \$378,999.36                         | -\$284,249.52                   | \$94,749.84           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$94,749.84    |
| 2910                      | Herramientas menores                                               | \$258,999.36                         | -\$194,249.52                   | \$64,749.84           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$64,749.84    |
| 2911                      | Herramientas menores                                               | \$258,999.36                         | -\$194,249.52                   | \$64,749.84           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$64,749.84    |
| 2960                      | Refacciones y accesorios menores de equipo de transporte           | \$120,000.00                         | -\$90,000.00                    | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$30,000.00    |
| 2961                      | Refacciones y accesorios menores de equipo de transporte           | \$120,000.00                         | -\$90,000.00                    | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$30,000.00    |
| 3000                      | SERVICIOS GENERALES                                                | \$5,101,645.62                       | -\$3,826,234.08                 | \$1,275,411.54        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,275,411.54 |
| 3100                      | SERVICIOS BÁSICOS                                                  | \$4,000,000.00                       | -\$3,000,000.06                 | \$999,999.94          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$999,999.94   |
| 3110                      | Energía eléctrica                                                  | \$4,000,000.00                       | -\$3,000,000.06                 | \$999,999.94          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$999,999.94   |
| 3111                      | Energía eléctrica                                                  | \$4,000,000.00                       | -\$3,000,000.06                 | \$999,999.94          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$999,999.94   |
| 3200                      | SERVICIOS DE ARRENDAMIENTO                                         | \$383,091.37                         | -\$287,318.52                   | \$95,772.85           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$95,772.85    |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herramientas          | \$383,091.37                         | -\$287,318.52                   | \$95,772.85           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$95,772.85    |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herramientas          | \$383,091.37                         | -\$287,318.52                   | \$95,772.85           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$95,772.85    |
| 3400                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | \$2,000.00                           | -\$1,499.94                     | \$500.06              | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$500.06       |
| 3410                      | Servicios financieros y bancarios                                  | \$2,000.00                           | -\$1,499.94                     | \$500.06              | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$500.06       |
| 3411                      | Servicios financieros y bancarios                                  | \$2,000.00                           | -\$1,499.94                     | \$500.06              | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$500.06       |
| 3500                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO                | \$216,554.25                         | -\$162,415.71                   | \$54,138.54           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$54,138.54    |
| 3550                      | Reparación y mantenimiento de equipo de transporte                 | \$216,554.25                         | -\$162,415.71                   | \$54,138.54           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$54,138.54    |



MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 30/sep./2024

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

U. Administrativa: 02, 03, 04

Fecha y 29/sep./2025

hora de Impresión 12:27 p. m.

| Ejercicio del Presupuesto         |                                                                   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio    |
|-----------------------------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|-----------------|
| 3551                              | Reparación y mantenimiento de equipo de transporte                | \$216,554.25                         | -\$162,415.71                   | \$54,138.54           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$54,138.54     |
| 3800                              | SERVICIOS OFICIALES                                               | \$500,000.00                         | -\$374,999.85                   | \$125,000.15          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$125,000.15    |
| 3820                              | Gastos de orden social y cultural                                 | \$500,000.00                         | -\$374,999.85                   | \$125,000.15          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$125,000.15    |
| 3821                              | Gastos de orden social y cultural                                 | \$500,000.00                         | -\$374,999.85                   | \$125,000.15          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$125,000.15    |
| 4000                              | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                      | \$574,682.53                         | -\$431,011.89                   | \$143,670.64          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$143,670.64    |
| 4400                              | AYUDAS SOCIALES                                                   | \$574,682.53                         | -\$431,011.89                   | \$143,670.64          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$143,670.64    |
| 4410                              | Ayudas sociales a personas                                        | \$574,682.53                         | -\$431,011.89                   | \$143,670.64          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$143,670.64    |
| 4411                              | Ayudas sociales a personas                                        | \$574,682.53                         | -\$431,011.89                   | \$143,670.64          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$143,670.64    |
| 5000                              | BIENES MUEBLES, INMUEBLES E INTANGIBLES                           | \$75,562.26                          | -\$56,671.74                    | \$18,890.52           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$18,890.52     |
| 5100                              | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                             | \$43,562.26                          | -\$32,671.71                    | \$10,890.55           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$10,890.55     |
| 5110                              | Muebles de oficina y estantería                                   | \$43,562.26                          | -\$32,671.71                    | \$10,890.55           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$10,890.55     |
| 5111                              | Muebles de oficina y estantería                                   | \$43,562.26                          | -\$32,671.71                    | \$10,890.55           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$10,890.55     |
| 5200                              | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                      | \$32,000.00                          | -\$24,000.03                    | \$7,999.97            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$7,999.97      |
| 5230                              | Cámaras fotográficas y de video                                   | \$32,000.00                          | -\$24,000.03                    | \$7,999.97            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$7,999.97      |
| 5231                              | Cámaras fotográficas y de video                                   | \$32,000.00                          | -\$24,000.03                    | \$7,999.97            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$7,999.97      |
| 6000                              | INVERSIÓN PÚBLICA                                                 | \$37,693,884.31                      | -\$28,270,413.09                | \$9,423,471.22        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$9,423,471.22  |
| 6100                              | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                         | \$33,193,884.31                      | -\$24,895,413.09                | \$8,298,471.22        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$8,298,471.22  |
| 6120                              | Edificación no habitacional                                       | \$33,193,884.31                      | -\$24,895,413.09                | \$8,298,471.22        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$8,298,471.22  |
| 6127                              | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR                 | \$33,193,884.31                      | -\$24,895,413.09                | \$8,298,471.22        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$8,298,471.22  |
| 6300                              | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                       | \$4,500,000.00                       | -\$3,375,000.00                 | \$1,125,000.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,125,000.00  |
| 6320                              | Ejecución de proyectos productivos no incluidos en conceptos ante | \$4,500,000.00                       | -\$3,375,000.00                 | \$1,125,000.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,125,000.00  |
| 6322                              | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO SOC                   | \$4,500,000.00                       | -\$3,375,000.00                 | \$1,125,000.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,125,000.00  |
| DISMINUCION DE LA MARGINACION SOC |                                                                   | \$49,678,645.61                      | -\$37,258,9...                  | \$12,419,661.71       | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$12,419,661.71 |

O1702 RECARPETEO DE LA CALLE MATAMOROS ENTRE MANUEL DOBLADO A MADERO EN LA CABECERA  
MUNICIPAL DE CEDRAL S L P

|                                 |                                                   |        |                |                |                |                |                |                |                |
|---------------------------------|---------------------------------------------------|--------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 6000                            | INVERSIÓN PÚBLICA                                 | \$0.00 | \$1,212,865.29 | \$1,212,865.29 | \$1,617,153.69 | \$1,617,153.69 | \$1,617,153.69 | \$1,617,153.69 | -\$404,288.40  |
| 6100                            | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00 | \$1,212,865.29 | \$1,212,865.29 | \$1,617,153.69 | \$1,617,153.69 | \$1,617,153.69 | \$1,617,153.69 | -\$404,288.40  |
| 6120                            | Edificación no habitacional                       | \$0.00 | \$1,212,865.29 | \$1,212,865.29 | \$1,617,153.69 | \$1,617,153.69 | \$1,617,153.69 | \$1,617,153.69 | -\$404,288.40  |
| 6127                            | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00 | \$1,212,865.29 | \$1,212,865.29 | \$1,617,153.69 | \$1,617,153.69 | \$1,617,153.69 | \$1,617,153.69 | -\$404,288.40  |
| RECARPETEO DE LA CALLE MATAMORC |                                                   | \$0.00 | \$1,212,865.29 | \$1,212,865.29 | \$1,617,153.69 | \$1,617,153.69 | \$1,617,153.69 | \$1,617,153.69 | -\$404,288.... |

O1703 RECARPETEO EN LA CALLE HIDALGO Y ZARAGOZA DE LA CABECERA MUNICIPAL DE CEDRAL SLP



MUNICIPIO DE CEDRAL  
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Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

U. Administrativa: 02, 03, 04

Fecha y 29/sep./2025

hora de Impresión 12:27 p. m.

| Ejercicio del Presupuesto                                                                               |                                                   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|---------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 6000                                                                                                    | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$1,035,842.49                  | \$1,035,842.49        | \$1,381,123.28          | \$1,381,123.28       | \$1,381,123.28      | \$1,381,123.28    | -\$345,280.79  |
| 6100                                                                                                    | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                               | \$1,035,842.49                  | \$1,035,842.49        | \$1,381,123.28          | \$1,381,123.28       | \$1,381,123.28      | \$1,381,123.28    | -\$345,280.79  |
| 6120                                                                                                    | Edificación no habitacional                       | \$0.00                               | \$1,035,842.49                  | \$1,035,842.49        | \$1,381,123.28          | \$1,381,123.28       | \$1,381,123.28      | \$1,381,123.28    | -\$345,280.79  |
| 6127                                                                                                    | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                               | \$1,035,842.49                  | \$1,035,842.49        | \$1,381,123.28          | \$1,381,123.28       | \$1,381,123.28      | \$1,381,123.28    | -\$345,280.79  |
| RECARPETEO EN LA CALLE HIDALGO Y                                                                        |                                                   | \$0.00                               | \$1,035,842.49                  | \$1,035,842.49        | \$1,381,123.28          | \$1,381,123.28       | \$1,381,123.28      | \$1,381,123.28    | -\$345,280.... |
| O1704 REHABILITACION DE CALLES EN CABECERA MUNICIPAL (BACHEO)                                           |                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                    | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$375,000.03                    | \$375,000.03          | \$500,000.00            | \$500,000.00         | \$500,000.00        | \$500,000.00      | -\$124,999.97  |
| 6100                                                                                                    | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                               | \$375,000.03                    | \$375,000.03          | \$500,000.00            | \$500,000.00         | \$500,000.00        | \$500,000.00      | -\$124,999.97  |
| 6120                                                                                                    | Edificación no habitacional                       | \$0.00                               | \$375,000.03                    | \$375,000.03          | \$500,000.00            | \$500,000.00         | \$500,000.00        | \$500,000.00      | -\$124,999.97  |
| 6127                                                                                                    | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                               | \$375,000.03                    | \$375,000.03          | \$500,000.00            | \$500,000.00         | \$500,000.00        | \$500,000.00      | -\$124,999.97  |
| REHABILITACION DE CALLES EN CABEC                                                                       |                                                   | \$0.00                               | \$375,000.03                    | \$375,000.03          | \$500,000.00            | \$500,000.00         | \$500,000.00        | \$500,000.00      | -\$124,999.... |
| O1705 CONSTRUCCION DE PARQUE PUBLICO EN LA COLONIA EMILIANO ZAPATA, CABECERA MUNICIPAL DE CEDRAL S.L.P. |                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                    | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$749,999.97                    | \$749,999.97          | \$1,000,000.00          | \$1,000,000.00       | \$1,000,000.00      | \$1,000,000.00    | -\$250,000.03  |
| 6100                                                                                                    | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                               | \$749,999.97                    | \$749,999.97          | \$1,000,000.00          | \$1,000,000.00       | \$1,000,000.00      | \$1,000,000.00    | -\$250,000.03  |
| 6120                                                                                                    | Edificación no habitacional                       | \$0.00                               | \$749,999.97                    | \$749,999.97          | \$1,000,000.00          | \$1,000,000.00       | \$1,000,000.00      | \$1,000,000.00    | -\$250,000.03  |
| 6127                                                                                                    | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                               | \$749,999.97                    | \$749,999.97          | \$1,000,000.00          | \$1,000,000.00       | \$1,000,000.00      | \$1,000,000.00    | -\$250,000.03  |
| CONSTRUCCION DE PARQUE PUBLICO I                                                                        |                                                   | \$0.00                               | \$749,999.97                    | \$749,999.97          | \$1,000,000.00          | \$1,000,000.00       | \$1,000,000.00      | \$1,000,000.00    | -\$250,000.... |
| O1706 REHABILITACION DE PARQUE PUBLICO EL CENTENARIO, EN LA CABECERA MUNICIPAL DE CEDRAL S.L.P.         |                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                    | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| 6100                                                                                                    | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| 6120                                                                                                    | Edificación no habitacional                       | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| 6127                                                                                                    | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| REHABILITACION DE PARQUE PUBLICO                                                                        |                                                   | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| O1707 REHABILITACION DE PARQUE PUBLICO EN LA COLONIA UNION, EN LA CABECERA MUNICIPAL DE CEDRAL S.L.P.   |                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                    | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| 6100                                                                                                    | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| 6120                                                                                                    | Edificación no habitacional                       | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| 6127                                                                                                    | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |





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

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Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

| Ejercicio del Presupuesto                                                                                                       |                                                   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| REHABILITACION DE PARQUE PUBLICO                                                                                                |                                                   | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| O1708 REHABILITACION DE PARQUE PUBLICO EN LA COLONIA EL DOLAR, EN LA CABECERA MUNICIPAL DE CEDRAL S.L.P.                        |                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                            | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| 6100                                                                                                                            | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| 6120                                                                                                                            | Edificación no habitacional                       | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| 6127                                                                                                                            | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| REHABILITACION DE PARQUE PUBLICO                                                                                                |                                                   | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| O1709 REHABILITACION DE PARQUE PUBLICO EN LA COLONIA VALLE VERDE, EN LA CABECERA MUNICIPAL DE CEDRAL S.L.P.                     |                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                            | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| 6100                                                                                                                            | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| 6120                                                                                                                            | Edificación no habitacional                       | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| 6127                                                                                                                            | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| REHABILITACION DE PARQUE PUBLICO                                                                                                |                                                   | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| O1710 TERMINACION DE CENTRO DE DESARROLLO COMUNITARIO EN LA COLONIA EMILIANO ZAPATA, CABECERA MUNICIPAL DE CEDRAL S.L.P.        |                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                            | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$299,999.97                    | \$299,999.97          | \$400,000.00            | \$400,000.00         | \$400,000.00        | \$400,000.00      | -\$100,000.03  |
| 6100                                                                                                                            | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                               | \$299,999.97                    | \$299,999.97          | \$400,000.00            | \$400,000.00         | \$400,000.00        | \$400,000.00      | -\$100,000.03  |
| 6120                                                                                                                            | Edificación no habitacional                       | \$0.00                               | \$299,999.97                    | \$299,999.97          | \$400,000.00            | \$400,000.00         | \$400,000.00        | \$400,000.00      | -\$100,000.03  |
| 6127                                                                                                                            | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                               | \$299,999.97                    | \$299,999.97          | \$400,000.00            | \$400,000.00         | \$400,000.00        | \$400,000.00      | -\$100,000.03  |
| TERMINACION DE CENTRO DE DESARRC                                                                                                |                                                   | \$0.00                               | \$299,999.97                    | \$299,999.97          | \$400,000.00            | \$400,000.00         | \$400,000.00        | \$400,000.00      | -\$100,000.... |
| O1711 REHABILITACION DE PARQUE PUBLICO EN LA COLONIA SAN ANTONINO, CABECERA MUNICIPAL DE CEDRAL S.L.P.                          |                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                            | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| 6100                                                                                                                            | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| 6120                                                                                                                            | Edificación no habitacional                       | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| 6127                                                                                                                            | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| REHABILITACION DE PARQUE PUBLICO                                                                                                |                                                   | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| O1712 PAVIMENTACION DE LA CALLE SALINAS DE GORTARI ENTRE LA CARRETERA Y LA CLINICA DE LA LOCALIDAD DE SAN ISIDRO, CEDRAL S.L.P. |                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                            | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$900,000.00                    | \$900,000.00          | \$1,200,000.00          | \$1,200,000.00       | \$1,200,000.00      | \$1,200,000.00    | -\$300,000.00  |



MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 30/sep./2024

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

U. Administrativa: 02, 03, 04

Fecha y 29/sep./2025

hora de Impresión 12:27 p. m.

| Ejercicio del Presupuesto                                                                                                                                 |                                                   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 6100                                                                                                                                                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                               | \$900,000.00                    | \$900,000.00          | \$1,200,000.00          | \$1,200,000.00       | \$1,200,000.00      | \$1,200,000.00    | -\$300,000.00  |
| 6120                                                                                                                                                      | Edificación no habitacional                       | \$0.00                               | \$900,000.00                    | \$900,000.00          | \$1,200,000.00          | \$1,200,000.00       | \$1,200,000.00      | \$1,200,000.00    | -\$300,000.00  |
| 6127                                                                                                                                                      | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                               | \$900,000.00                    | \$900,000.00          | \$1,200,000.00          | \$1,200,000.00       | \$1,200,000.00      | \$1,200,000.00    | -\$300,000.00  |
| PAVIMENTACION DE LA CALLE SALINAS                                                                                                                         |                                                   | \$0.00                               | \$900,000.00                    | \$900,000.00          | \$1,200,000.00          | \$1,200,000.00       | \$1,200,000.00      | \$1,200,000.00    | -\$300,000.... |
| O1713 CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO EN LA COLONIA EL PROGRESO, CAR. MPAL DE CEDRAL S.L.P.                                              |                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                                                      | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$375,000.03                    | \$375,000.03          | \$500,000.00            | \$500,000.00         | \$500,000.00        | \$500,000.00      | -\$124,999.97  |
| 6100                                                                                                                                                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                               | \$375,000.03                    | \$375,000.03          | \$500,000.00            | \$500,000.00         | \$500,000.00        | \$500,000.00      | -\$124,999.97  |
| 6120                                                                                                                                                      | Edificación no habitacional                       | \$0.00                               | \$375,000.03                    | \$375,000.03          | \$500,000.00            | \$500,000.00         | \$500,000.00        | \$500,000.00      | -\$124,999.97  |
| 6127                                                                                                                                                      | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                               | \$375,000.03                    | \$375,000.03          | \$500,000.00            | \$500,000.00         | \$500,000.00        | \$500,000.00      | -\$124,999.97  |
| CONSTRUCCION DE CENTRO DE DESAR                                                                                                                           |                                                   | \$0.00                               | \$375,000.03                    | \$375,000.03          | \$500,000.00            | \$500,000.00         | \$500,000.00        | \$500,000.00      | -\$124,999.... |
| O1714 REHABILITACION DE LA ALAMEDA MUNICIPAL, EN EL AREA DE LA SANTA CRUZ, DEL MUNICIPIO DE CEDRAL S.L.P.                                                 |                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                                                      | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$450,000.00                    | \$450,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00      | -\$150,000.00  |
| 6100                                                                                                                                                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                               | \$450,000.00                    | \$450,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00      | -\$150,000.00  |
| 6120                                                                                                                                                      | Edificación no habitacional                       | \$0.00                               | \$450,000.00                    | \$450,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00      | -\$150,000.00  |
| 6127                                                                                                                                                      | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                               | \$450,000.00                    | \$450,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00      | -\$150,000.00  |
| REHABILITACION DE LA ALAMEDA MUN                                                                                                                          |                                                   | \$0.00                               | \$450,000.00                    | \$450,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00      | -\$150,000.... |
| O1715 CONSTRUCCION DE PARQUE PUBLICO EN LA LOCALIDAD DE PRESA VERDE MUNICIPIO DE CEDRAL S.L.P.                                                            |                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                                                      | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$348,810.48                    | \$348,810.48          | \$465,080.63            | \$465,080.63         | \$465,080.63        | \$465,080.63      | -\$116,270.15  |
| 6100                                                                                                                                                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                               | \$348,810.48                    | \$348,810.48          | \$465,080.63            | \$465,080.63         | \$465,080.63        | \$465,080.63      | -\$116,270.15  |
| 6120                                                                                                                                                      | Edificación no habitacional                       | \$0.00                               | \$348,810.48                    | \$348,810.48          | \$465,080.63            | \$465,080.63         | \$465,080.63        | \$465,080.63      | -\$116,270.15  |
| 6127                                                                                                                                                      | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                               | \$348,810.48                    | \$348,810.48          | \$465,080.63            | \$465,080.63         | \$465,080.63        | \$465,080.63      | -\$116,270.15  |
| CONSTRUCCION DE PARQUE PUBLICO I                                                                                                                          |                                                   | \$0.00                               | \$348,810.48                    | \$348,810.48          | \$465,080.63            | \$465,080.63         | \$465,080.63        | \$465,080.63      | -\$116,270.... |
| O1716 PAVIMENTACION DE LA CALLE PROLONGACION GALEANA ENTRE EL BOULEVARD FLORES MAGON Y LA CALLE NEZAHUALCOYOTEN EN LA CABECERA MUNICIPAL DE CEDRAL S.L.P. |                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                                                      | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$1,125,000.00                  | \$1,125,000.00        | \$1,500,000.00          | \$1,500,000.00       | \$1,500,000.00      | \$1,500,000.00    | -\$375,000.00  |
| 6100                                                                                                                                                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                               | \$1,125,000.00                  | \$1,125,000.00        | \$1,500,000.00          | \$1,500,000.00       | \$1,500,000.00      | \$1,500,000.00    | -\$375,000.00  |
| 6120                                                                                                                                                      | Edificación no habitacional                       | \$0.00                               | \$1,125,000.00                  | \$1,125,000.00        | \$1,500,000.00          | \$1,500,000.00       | \$1,500,000.00      | \$1,500,000.00    | -\$375,000.00  |
| 6127                                                                                                                                                      | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                               | \$1,125,000.00                  | \$1,125,000.00        | \$1,500,000.00          | \$1,500,000.00       | \$1,500,000.00      | \$1,500,000.00    | -\$375,000.00  |
| PAVIMENTACION DE LA CALLE PROLON                                                                                                                          |                                                   | \$0.00                               | \$1,125,000.00                  | \$1,125,000.00        | \$1,500,000.00          | \$1,500,000.00       | \$1,500,000.00      | \$1,500,000.00    | -\$375,000.... |



MUNICIPIO DE CEDRAL  
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Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

U. Administrativa: 02, 03, 04

Fecha y 29/sep./2025

hora de Impresión 12:27 p. m.

| Ejercicio del Presupuesto                                                                                                         |                                                   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| <b>O1717 CONSTRUCCION DE PARQUE PUBLICO EN LA COMUNIDAD DE SAN ANTONIO DEL SOTOL, MUNICIPIO DE CEDRAL, S.L.P.</b>                 |                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                              | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$348,810.48                    | \$348,810.48          | \$465,080.63            | \$465,080.63         | \$465,080.63        | \$465,080.63      | -\$116,270.15  |
| 6100                                                                                                                              | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                               | \$348,810.48                    | \$348,810.48          | \$465,080.63            | \$465,080.63         | \$465,080.63        | \$465,080.63      | -\$116,270.15  |
| 6120                                                                                                                              | Edificación no habitacional                       | \$0.00                               | \$348,810.48                    | \$348,810.48          | \$465,080.63            | \$465,080.63         | \$465,080.63        | \$465,080.63      | -\$116,270.15  |
| 6124                                                                                                                              | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS DEPOR | \$0.00                               | \$348,810.48                    | \$348,810.48          | \$465,080.63            | \$465,080.63         | \$465,080.63        | \$465,080.63      | -\$116,270.15  |
| <b>CONSTRUCCION DE PARQUE PUBLICO T</b>                                                                                           |                                                   | \$0.00                               | \$348,810.48                    | \$348,810.48          | \$465,080.63            | \$465,080.63         | \$465,080.63        | \$465,080.63      | -\$116,270.... |
| <b>O1718 CONSTRUCCION DE CENTRO COMUNITARIO EN PRESA VERDE, MUNICIPIO DE CEDRAL, S.L.P.</b>                                       |                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                              | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| 6100                                                                                                                              | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| 6120                                                                                                                              | Edificación no habitacional                       | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| 6127                                                                                                                              | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| <b>CONSTRUCCION DE CENTRO COMUNITA</b>                                                                                            |                                                   | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| <b>O1720 RECARPETEO DE CALLE DE ACCESO A LA CAPILLA DE LA COMUNIDAD DE SANTA RITA DEL SOTOL</b>                                   |                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                              | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$285,318.18                    | \$285,318.18          | \$380,424.26            | \$380,424.26         | \$380,424.26        | \$380,424.26      | -\$95,106.08   |
| 6100                                                                                                                              | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                               | \$285,318.18                    | \$285,318.18          | \$380,424.26            | \$380,424.26         | \$380,424.26        | \$380,424.26      | -\$95,106.08   |
| 6120                                                                                                                              | Edificación no habitacional                       | \$0.00                               | \$285,318.18                    | \$285,318.18          | \$380,424.26            | \$380,424.26         | \$380,424.26        | \$380,424.26      | -\$95,106.08   |
| 6127                                                                                                                              | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                               | \$285,318.18                    | \$285,318.18          | \$380,424.26            | \$380,424.26         | \$380,424.26        | \$380,424.26      | -\$95,106.08   |
| <b>RECARPETEO DE CALLE DE ACCESO A</b>                                                                                            |                                                   | \$0.00                               | \$285,318.18                    | \$285,318.18          | \$380,424.26            | \$380,424.26         | \$380,424.26        | \$380,424.26      | -\$95,106.08   |
| <b>O1721 CONSTRUCCION DE CERCADO PARA POZO DE AGUA POTABLE CON MALLA CICLONICA EN LA COMUNIDAD DE EL CUARPEJO, CEDRAL, S.L.P.</b> |                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                              | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$262,500.03                    | \$262,500.03          | \$350,000.00            | \$350,000.00         | \$350,000.00        | \$350,000.00      | -\$87,499.97   |
| 6100                                                                                                                              | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                               | \$262,500.03                    | \$262,500.03          | \$350,000.00            | \$350,000.00         | \$350,000.00        | \$350,000.00      | -\$87,499.97   |
| 6120                                                                                                                              | Edificación no habitacional                       | \$0.00                               | \$262,500.03                    | \$262,500.03          | \$350,000.00            | \$350,000.00         | \$350,000.00        | \$350,000.00      | -\$87,499.97   |
| 6127                                                                                                                              | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                               | \$262,500.03                    | \$262,500.03          | \$350,000.00            | \$350,000.00         | \$350,000.00        | \$350,000.00      | -\$87,499.97   |
| <b>CONSTRUCCION DE CERCADO PARA PC</b>                                                                                            |                                                   | \$0.00                               | \$262,500.03                    | \$262,500.03          | \$350,000.00            | \$350,000.00         | \$350,000.00        | \$350,000.00      | -\$87,499.97   |
| <b>O1722 REHABILITACION DEL DEPARTAMENTO DE SEGURIDAD PUBLCA</b>                                                                  |                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                              | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$629,928.54                    | \$629,928.54          | \$839,904.73            | \$839,904.73         | \$839,904.73        | \$839,904.73      | -\$209,976.19  |
| 6100                                                                                                                              | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                               | \$629,928.54                    | \$629,928.54          | \$839,904.73            | \$839,904.73         | \$839,904.73        | \$839,904.73      | -\$209,976.19  |



MUNICIPIO DE CEDRAL  
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Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

U. Administrativa: 02, 03, 04

Fecha y 29/sep./2025

hora de Impresión 12:27 p. m.

| Ejercicio del Presupuesto                                                                                               |                                                        | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 6120                                                                                                                    | Edificación no habitacional                            | \$0.00                               | \$629,928.54                    | \$629,928.54          | \$839,904.73            | \$839,904.73         | \$839,904.73        | \$839,904.73      | -\$209,976.19  |
| 6121                                                                                                                    | Edificación no habitacional                            | \$0.00                               | \$629,928.54                    | \$629,928.54          | \$839,904.73            | \$839,904.73         | \$839,904.73        | \$839,904.73      | -\$209,976.19  |
| REHABILITACION DEL DEPARTAMENTO                                                                                         |                                                        | \$0.00                               | \$629,928.54                    | \$629,928.54          | \$839,904.73            | \$839,904.73         | \$839,904.73        | \$839,904.73      | -\$209,976.... |
| O1723 REHABILITACION DE CENTRO DE DESARROLLO COMUNITARIO EN LA COMUNIDAD DE CERRO DE FLORES CEDRAL S.L.P.               |                                                        |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                    | INVERSIÓN PÚBLICA                                      | \$0.00                               | \$181,256.67                    | \$181,256.67          | \$241,675.62            | \$241,675.62         | \$241,675.62        | \$241,675.62      | -\$60,418.95   |
| 6100                                                                                                                    | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO              | \$0.00                               | \$181,256.67                    | \$181,256.67          | \$241,675.62            | \$241,675.62         | \$241,675.62        | \$241,675.62      | -\$60,418.95   |
| 6120                                                                                                                    | Edificación no habitacional                            | \$0.00                               | \$181,256.67                    | \$181,256.67          | \$241,675.62            | \$241,675.62         | \$241,675.62        | \$241,675.62      | -\$60,418.95   |
| 6127                                                                                                                    | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR      | \$0.00                               | \$181,256.67                    | \$181,256.67          | \$241,675.62            | \$241,675.62         | \$241,675.62        | \$241,675.62      | -\$60,418.95   |
| REHABILITACION DE CENTRO DE DESARROLLO                                                                                  |                                                        | \$0.00                               | \$181,256.67                    | \$181,256.67          | \$241,675.62            | \$241,675.62         | \$241,675.62        | \$241,675.62      | -\$60,418.95   |
| O1724 CONSTRUCCION DE BANQUETAS EN CALLE BLVD MANUEL JOSE OTHON DE ALDAMA A ESCUELA NORMAL CAP. MUNICIPAL CEDRAL S.L.P. |                                                        |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                    | INVERSIÓN PÚBLICA                                      | \$0.00                               | \$547,522.74                    | \$547,522.74          | \$730,030.36            | \$730,030.36         | \$730,030.36        | \$730,030.36      | -\$182,507.62  |
| 6100                                                                                                                    | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO              | \$0.00                               | \$547,522.74                    | \$547,522.74          | \$730,030.36            | \$730,030.36         | \$730,030.36        | \$730,030.36      | -\$182,507.62  |
| 6120                                                                                                                    | Edificación no habitacional                            | \$0.00                               | \$547,522.74                    | \$547,522.74          | \$730,030.36            | \$730,030.36         | \$730,030.36        | \$730,030.36      | -\$182,507.62  |
| 6127                                                                                                                    | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR      | \$0.00                               | \$547,522.74                    | \$547,522.74          | \$730,030.36            | \$730,030.36         | \$730,030.36        | \$730,030.36      | -\$182,507.62  |
| CONSTRUCCION DE BANQUETAS EN CALLE                                                                                      |                                                        | \$0.00                               | \$547,522.74                    | \$547,522.74          | \$730,030.36            | \$730,030.36         | \$730,030.36        | \$730,030.36      | -\$182,507.... |
| O1725 REHABILITACION DE PARQUE PUBLICO LA ESTACION, EN LA CABECERA MUNICIPAL DE CEDRAL, S.L.P.                          |                                                        |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                    | INVERSIÓN PÚBLICA                                      | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| 6100                                                                                                                    | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO              | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| 6120                                                                                                                    | Edificación no habitacional                            | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| 6127                                                                                                                    | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR      | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| REHABILITACION DE PARQUE PUBLICO                                                                                        |                                                        | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| O1726 AQUISICION DE MATERIAL PETREO                                                                                     |                                                        |                                      |                                 |                       |                         |                      |                     |                   |                |
| 2000                                                                                                                    | MATERIALES Y SUMINISTROS                               | \$0.00                               | \$91,628.37                     | \$91,628.37           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$91,628.37    |
| 2400                                                                                                                    | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00                               | \$91,628.37                     | \$91,628.37           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$91,628.37    |
| 2410                                                                                                                    | Productos minerales no metálicos                       | \$0.00                               | \$91,628.37                     | \$91,628.37           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$91,628.37    |
| 2411                                                                                                                    | Productos minerales no metálicos                       | \$0.00                               | \$91,628.37                     | \$91,628.37           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$91,628.37    |
| AQUISICION DE MATERIAL PETREO                                                                                           |                                                        | \$0.00                               | \$91,628.37                     | \$91,628.37           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$91,628.37    |



MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 30/sep./2024

U. Administrativa: 02, 03, 04

Fecha y 29/sep./2025

hora de Impresión 12:27 p. m.

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

| Ejercicio del Presupuesto                                                                                            |                                                              | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| O1727 PAVIMENTACION CALLE PRIVADA MORELOS ENTRE MORELOS Y XICOTENCATL EN CEDRAL, SLP                                 |                                                              |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                 | INVERSIÓN PÚBLICA                                            | \$0.00                               | \$275,739.30                    | \$275,739.30          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$275,739.30   |
| 6100                                                                                                                 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                    | \$0.00                               | \$275,739.30                    | \$275,739.30          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$275,739.30   |
| 6140                                                                                                                 | División de terrenos y construcción de obras de urbanización | \$0.00                               | \$275,739.30                    | \$275,739.30          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$275,739.30   |
| 6141                                                                                                                 | División de terrenos y construcción de obras de urbanización | \$0.00                               | \$275,739.30                    | \$275,739.30          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$275,739.30   |
| PAVIMENTACION CALLE PRIVADA MORELOS ENTRE MORELOS Y XICOTENCATL EN CEDRAL, SLP                                       |                                                              | \$0.00                               | \$275,739.30                    | \$275,739.30          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$275,739.30   |
| O1728 PAVIMENTACION DE PRIVADA PIPILA ENTRE AGRICULTURA Y PONCIANO ARRIAGA EN CEDRAL, SLP                            |                                                              |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                 | INVERSIÓN PÚBLICA                                            | \$0.00                               | \$805,128.03                    | \$805,128.03          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$805,128.03   |
| 6100                                                                                                                 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                    | \$0.00                               | \$805,128.03                    | \$805,128.03          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$805,128.03   |
| 6140                                                                                                                 | División de terrenos y construcción de obras de urbanización | \$0.00                               | \$805,128.03                    | \$805,128.03          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$805,128.03   |
| 6141                                                                                                                 | División de terrenos y construcción de obras de urbanización | \$0.00                               | \$805,128.03                    | \$805,128.03          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$805,128.03   |
| PAVIMENTACION DE PRIVADA PIPILA ENTRE AGRICULTURA Y PONCIANO ARRIAGA EN CEDRAL, SLP                                  |                                                              | \$0.00                               | \$805,128.03                    | \$805,128.03          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$805,128.03   |
| O1729 CONSTRUCCION DE GUARNICIONES Y BANQUETAS CALLE BENITO JUAREZ DE CALLE MADERO A DOBLADO EN CEDRAL, SLP          |                                                              |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                 | INVERSIÓN PÚBLICA                                            | \$0.00                               | \$520,709.49                    | \$520,709.49          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$520,709.49   |
| 6100                                                                                                                 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                    | \$0.00                               | \$520,709.49                    | \$520,709.49          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$520,709.49   |
| 6140                                                                                                                 | División de terrenos y construcción de obras de urbanización | \$0.00                               | \$520,709.49                    | \$520,709.49          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$520,709.49   |
| 6141                                                                                                                 | División de terrenos y construcción de obras de urbanización | \$0.00                               | \$520,709.49                    | \$520,709.49          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$520,709.49   |
| CONSTRUCCION DE GUARNICIONES Y BANQUETAS CALLE BENITO JUAREZ DE CALLE MADERO A DOBLADO EN CEDRAL, SLP                |                                                              | \$0.00                               | \$520,709.49                    | \$520,709.49          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$520,709.49   |
| O1730 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN LA CALLE FRANCISCO I MADERO ENTRE CALIANA Y BOLIVAR EN CEDRAL, SLP |                                                              |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                 | INVERSIÓN PÚBLICA                                            | \$0.00                               | \$1,055,363.58                  | \$1,055,363.58        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,055,363.58 |
| 6100                                                                                                                 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                    | \$0.00                               | \$1,055,363.58                  | \$1,055,363.58        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,055,363.58 |
| 6140                                                                                                                 | División de terrenos y construcción de obras de urbanización | \$0.00                               | \$1,055,363.58                  | \$1,055,363.58        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,055,363.58 |
| 6141                                                                                                                 | División de terrenos y construcción de obras de urbanización | \$0.00                               | \$1,055,363.58                  | \$1,055,363.58        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,055,363.58 |
| CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN LA CALLE FRANCISCO I MADERO ENTRE CALIANA Y BOLIVAR EN CEDRAL, SLP       |                                                              | \$0.00                               | \$1,055,363.58                  | \$1,055,363.58        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,055,363.58 |
| O1731 REHABILITACION DE CAMINO EN LA ZONA RURAL DE LA COMUNIDAD NORIA DE DOLORES EN CEDRAL, SLP                      |                                                              |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                 | INVERSIÓN PÚBLICA                                            | \$0.00                               | \$274,107.78                    | \$274,107.78          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$274,107.78   |
| 6100                                                                                                                 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                    | \$0.00                               | \$274,107.78                    | \$274,107.78          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$274,107.78   |



MUNICIPIO DE CEDRAL  
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Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

U. Administrativa: 02, 03, 04

Fecha y 29/sep./2025

hora de Impresión 12:27 p. m.

| Ejercicio del Presupuesto                                                                       |                                                                   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 6150                                                                                            | Construcción de vías de comunicación                              | \$0.00                               | \$274,107.78                    | \$274,107.78          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$274,107.78   |
| 6151                                                                                            | Construcción de vías de comunicación                              | \$0.00                               | \$274,107.78                    | \$274,107.78          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$274,107.78   |
| REHABILITACION DE CAMINO EN LA ZOI                                                              |                                                                   | \$0.00                               | \$274,107.78                    | \$274,107.78          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$274,107.78   |
| O1801 PROGRAMA DE ADQUISICION DE SEMILLA DE MAIZ                                                |                                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                            | INVERSIÓN PÚBLICA                                                 | \$0.00                               | \$495,000.00                    | \$495,000.00          | \$660,000.00            | \$660,000.00         | \$660,000.00        | \$660,000.00      | -\$165,000.00  |
| 6300                                                                                            | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                       | \$0.00                               | \$495,000.00                    | \$495,000.00          | \$660,000.00            | \$660,000.00         | \$660,000.00        | \$660,000.00      | -\$165,000.00  |
| 6320                                                                                            | Ejecución de proyectos productivos no incluidos en conceptos ante | \$0.00                               | \$495,000.00                    | \$495,000.00          | \$660,000.00            | \$660,000.00         | \$660,000.00        | \$660,000.00      | -\$165,000.00  |
| 6324                                                                                            | Proyectos productivos y acciones de fomento agropecuario          | \$0.00                               | \$495,000.00                    | \$495,000.00          | \$660,000.00            | \$660,000.00         | \$660,000.00        | \$660,000.00      | -\$165,000.00  |
| PROGRAMA DE ADQUISICION DE SEMIL                                                                |                                                                   | \$0.00                               | \$495,000.00                    | \$495,000.00          | \$660,000.00            | \$660,000.00         | \$660,000.00        | \$660,000.00      | -\$165,000.... |
| O1802 REHABILITACION DE BARDA PERIMETRAL EN EL PANTEON SAN JUAN BAUTISTA, MPIO CERAL, S.L.P.    |                                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                            | INVERSIÓN PÚBLICA                                                 | \$0.00                               | \$902,748.24                    | \$902,748.24          | \$1,203,664.30          | \$1,203,664.30       | \$1,203,664.30      | \$1,203,664.30    | -\$300,916.06  |
| 6100                                                                                            | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                         | \$0.00                               | \$902,748.24                    | \$902,748.24          | \$1,203,664.30          | \$1,203,664.30       | \$1,203,664.30      | \$1,203,664.30    | -\$300,916.06  |
| 6120                                                                                            | Edificación no habitacional                                       | \$0.00                               | \$902,748.24                    | \$902,748.24          | \$1,203,664.30          | \$1,203,664.30       | \$1,203,664.30      | \$1,203,664.30    | -\$300,916.06  |
| 6127                                                                                            | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR                 | \$0.00                               | \$902,748.24                    | \$902,748.24          | \$1,203,664.30          | \$1,203,664.30       | \$1,203,664.30      | \$1,203,664.30    | -\$300,916.06  |
| REHABILITACION DE BARDA PERIMETR                                                                |                                                                   | \$0.00                               | \$902,748.24                    | \$902,748.24          | \$1,203,664.30          | \$1,203,664.30       | \$1,203,664.30      | \$1,203,664.30    | -\$300,916.... |
| O1901 DOTACION DE AGUA POTABLE PARA LAS LOCALIDADES Y LA CABECERA MUNICIPAL                     |                                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                            | INVERSIÓN PÚBLICA                                                 | \$0.00                               | \$761,850.00                    | \$761,850.00          | \$730,800.00            | \$730,800.00         | \$730,800.00        | \$730,800.00      | \$31,050.00    |
| 6300                                                                                            | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                       | \$0.00                               | \$761,850.00                    | \$761,850.00          | \$730,800.00            | \$730,800.00         | \$730,800.00        | \$730,800.00      | \$31,050.00    |
| 6320                                                                                            | Ejecución de proyectos productivos no incluidos en conceptos ante | \$0.00                               | \$761,850.00                    | \$761,850.00          | \$730,800.00            | \$730,800.00         | \$730,800.00        | \$730,800.00      | \$31,050.00    |
| 6322                                                                                            | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO SOC                   | \$0.00                               | \$761,850.00                    | \$761,850.00          | \$730,800.00            | \$730,800.00         | \$730,800.00        | \$730,800.00      | \$31,050.00    |
| DOTACION DE AGUA POTABLE PARA LA                                                                |                                                                   | \$0.00                               | \$761,850.00                    | \$761,850.00          | \$730,800.00            | \$730,800.00         | \$730,800.00        | \$730,800.00      | \$31,050.00    |
| O1902 EQUIPAMIENTO DE POZO DE AGUA POTABLE EN LA COMUNIDAD DE EL CUAREJO, MPIO DE CEDRAL S.L.P. |                                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                            | INVERSIÓN PÚBLICA                                                 | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| 6100                                                                                            | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                         | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| 6130                                                                                            | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| 6131                                                                                            | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| EQUIPAMIENTO DE POZO DE AGUA POT                                                                |                                                                   | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |



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| Ejercicio del Presupuesto                                                                                                                                        |                                                                    | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| <b>O1903 EQUIPAMIENTO DE POZO DE AGUA POTABLE EN LA COMUNIDAD DE JOYAS DEL ALTO, MPIO DE CEDRAL S.L.P.</b>                                                       |                                                                    |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                                                             | INVERSIÓN PÚBLICA                                                  | \$0.00                               | \$150,000.03                    | \$150,000.03          | \$200,000.00            | \$200,000.00         | \$200,000.00        | \$200,000.00      | -\$49,999.97   |
| 6100                                                                                                                                                             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                          | \$0.00                               | \$150,000.03                    | \$150,000.03          | \$200,000.00            | \$200,000.00         | \$200,000.00        | \$200,000.00      | -\$49,999.97   |
| 6130                                                                                                                                                             | Construcción de obras para el abastecimiento de agua, petróleo, g: | \$0.00                               | \$150,000.03                    | \$150,000.03          | \$200,000.00            | \$200,000.00         | \$200,000.00        | \$200,000.00      | -\$49,999.97   |
| 6131                                                                                                                                                             | Construcción de obras para el abastecimiento de agua, petróleo, g: | \$0.00                               | \$150,000.03                    | \$150,000.03          | \$200,000.00            | \$200,000.00         | \$200,000.00        | \$200,000.00      | -\$49,999.97   |
| EQUIPAMIENTO DE POZO DE AGUA POT                                                                                                                                 |                                                                    | \$0.00                               | \$150,000.03                    | \$150,000.03          | \$200,000.00            | \$200,000.00         | \$200,000.00        | \$200,000.00      | -\$49,999.97   |
| <b>O1904 REHABILITACION DE POZO DE AGUA POTABLE EN LA COMUNIDAD DE NORIA DE SAN PEDRO, MPIO DE CEDRAL S.L.P.</b>                                                 |                                                                    |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                                                             | INVERSIÓN PÚBLICA                                                  | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| 6100                                                                                                                                                             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                          | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| 6130                                                                                                                                                             | Construcción de obras para el abastecimiento de agua, petróleo, g: | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| 6131                                                                                                                                                             | Construcción de obras para el abastecimiento de agua, petróleo, g: | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| REHABILITACION DE POZO DE AGUA PC                                                                                                                                |                                                                    | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| <b>O1905 CONSTRUCCION DE RED DE AGUA ENTUBADA DEL POZO NUEVO A LA PILA DE ALMACENAMIENTO EXISTENTE EN LA LOCALIDAD DE EL CUARTEL, MUNICIPIO DE CEDRAL S.L.P.</b> |                                                                    |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                                                             | INVERSIÓN PÚBLICA                                                  | \$0.00                               | \$375,000.03                    | \$375,000.03          | \$500,000.00            | \$500,000.00         | \$500,000.00        | \$500,000.00      | -\$124,999.97  |
| 6100                                                                                                                                                             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                          | \$0.00                               | \$375,000.03                    | \$375,000.03          | \$500,000.00            | \$500,000.00         | \$500,000.00        | \$500,000.00      | -\$124,999.97  |
| 6130                                                                                                                                                             | Construcción de obras para el abastecimiento de agua, petróleo, g: | \$0.00                               | \$375,000.03                    | \$375,000.03          | \$500,000.00            | \$500,000.00         | \$500,000.00        | \$500,000.00      | -\$124,999.97  |
| 6131                                                                                                                                                             | Construcción de obras para el abastecimiento de agua, petróleo, g: | \$0.00                               | \$375,000.03                    | \$375,000.03          | \$500,000.00            | \$500,000.00         | \$500,000.00        | \$500,000.00      | -\$124,999.97  |
| CONSTRUCCION DE RED DE AGUA ENTI                                                                                                                                 |                                                                    | \$0.00                               | \$375,000.03                    | \$375,000.03          | \$500,000.00            | \$500,000.00         | \$500,000.00        | \$500,000.00      | -\$124,999.... |
| <b>O1906 AMPLIACION DE RED DE AGUA POTABLE EN EL FRACCIONAMIENTO EL BOSQUE, CAB. MAPL, CEDRAL S.L.P.</b>                                                         |                                                                    |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                                                             | INVERSIÓN PÚBLICA                                                  | \$0.00                               | \$600,000.03                    | \$600,000.03          | \$800,000.00            | \$800,000.00         | \$800,000.00        | \$800,000.00      | -\$199,999.97  |
| 6100                                                                                                                                                             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                          | \$0.00                               | \$600,000.03                    | \$600,000.03          | \$800,000.00            | \$800,000.00         | \$800,000.00        | \$800,000.00      | -\$199,999.97  |
| 6120                                                                                                                                                             | Edificación no habitacional                                        | \$0.00                               | \$600,000.03                    | \$600,000.03          | \$800,000.00            | \$800,000.00         | \$800,000.00        | \$800,000.00      | -\$199,999.97  |
| 6127                                                                                                                                                             | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR                  | \$0.00                               | \$600,000.03                    | \$600,000.03          | \$800,000.00            | \$800,000.00         | \$800,000.00        | \$800,000.00      | -\$199,999.97  |
| AMPLIACION DE RED DE AGUA POTABL                                                                                                                                 |                                                                    | \$0.00                               | \$600,000.03                    | \$600,000.03          | \$800,000.00            | \$800,000.00         | \$800,000.00        | \$800,000.00      | -\$199,999.... |
| <b>O1907 AMPLIACION DE RED DE AGUA POTABLE EN EL FRACCIONAMIENTO EL CABALLO, CAB. MPAL. CEDRAL S.L.P.</b>                                                        |                                                                    |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                                                             | INVERSIÓN PÚBLICA                                                  | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| 6100                                                                                                                                                             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                          | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |



MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 30/sep./2024

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

U. Administrativa: 02, 03, 04

Fecha y 29/sep./2025

hora de Impresión 12:27 p. m.

| Ejercicio del Presupuesto                                                                                             |                                                                    | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio  |
|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|---------------|
| 6120                                                                                                                  | Edificación no habitacional                                        | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00  |
| 6127                                                                                                                  | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR                  | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00  |
| AMPLIACION DE RED DE AGUA POTABL                                                                                      |                                                                    | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00  |
| O1908 AMPLIACION DE RED DE AGUA POTABLE EN EL FRACCIONAMIENTO EL TECOLOTE, EJIDO<br>VICTORIA SAN MANUEL CEDRAL S.L.P. |                                                                    |                                      |                                 |                       |                         |                      |                     |                   |               |
| 6000                                                                                                                  | INVERSIÓN PÚBLICA                                                  | \$0.00                               | \$450,000.00                    | \$450,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00      | -\$150,000.00 |
| 6100                                                                                                                  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                          | \$0.00                               | \$450,000.00                    | \$450,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00      | -\$150,000.00 |
| 6120                                                                                                                  | Edificación no habitacional                                        | \$0.00                               | \$450,000.00                    | \$450,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00      | -\$150,000.00 |
| 6127                                                                                                                  | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR                  | \$0.00                               | \$450,000.00                    | \$450,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00      | -\$150,000.00 |
| AMPLIACION DE RED DE AGUA POTABL                                                                                      |                                                                    | \$0.00                               | \$450,000.00                    | \$450,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00      | -\$150,000.00 |
| O1909 AMPLIACION DE RED DE AGUA POTABLE EN EL FRACCIONAMIENTO LA VID, CAB. MPAL. CEDRAL,<br>S.L.P.                    |                                                                    |                                      |                                 |                       |                         |                      |                     |                   |               |
| 6000                                                                                                                  | INVERSIÓN PÚBLICA                                                  | \$0.00                               | \$450,000.00                    | \$450,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00      | -\$150,000.00 |
| 6100                                                                                                                  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                          | \$0.00                               | \$450,000.00                    | \$450,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00      | -\$150,000.00 |
| 6130                                                                                                                  | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00                               | \$450,000.00                    | \$450,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00      | -\$150,000.00 |
| 6131                                                                                                                  | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00                               | \$450,000.00                    | \$450,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00      | -\$150,000.00 |
| AMPLIACION DE RED DE AGUA POTABL                                                                                      |                                                                    | \$0.00                               | \$450,000.00                    | \$450,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00      | -\$150,000.00 |
| O1910 CONSTRUCCION DE RED DE AGUA POTABLE EN LA COMUNIDAD DE SANTA TERESA, CEDRAL,<br>S.L.P.                          |                                                                    |                                      |                                 |                       |                         |                      |                     |                   |               |
| 6000                                                                                                                  | INVERSIÓN PÚBLICA                                                  | \$0.00                               | \$554,522.94                    | \$554,522.94          | \$739,363.94            | \$739,363.94         | \$739,363.94        | \$739,363.94      | -\$184,841.00 |
| 6100                                                                                                                  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                          | \$0.00                               | \$554,522.94                    | \$554,522.94          | \$739,363.94            | \$739,363.94         | \$739,363.94        | \$739,363.94      | -\$184,841.00 |
| 6130                                                                                                                  | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00                               | \$554,522.94                    | \$554,522.94          | \$739,363.94            | \$739,363.94         | \$739,363.94        | \$739,363.94      | -\$184,841.00 |
| 6131                                                                                                                  | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00                               | \$554,522.94                    | \$554,522.94          | \$739,363.94            | \$739,363.94         | \$739,363.94        | \$739,363.94      | -\$184,841.00 |
| CONSTRUCCION DE RED DE AGUA POT/                                                                                      |                                                                    | \$0.00                               | \$554,522.94                    | \$554,522.94          | \$739,363.94            | \$739,363.94         | \$739,363.94        | \$739,363.94      | -\$184,841.00 |
| O2001 ALUMBRADO PUBLICO                                                                                               |                                                                    |                                      |                                 |                       |                         |                      |                     |                   |               |
| 3000                                                                                                                  | SERVICIOS GENERALES                                                | \$0.00                               | \$2,764,331.28                  | \$2,764,331.28        | \$2,768,475.00          | \$2,768,475.00       | \$2,768,475.00      | \$2,768,475.00    | -\$4,143.72   |
| 3100                                                                                                                  | SERVICIOS BÁSICOS                                                  | \$0.00                               | \$2,764,331.28                  | \$2,764,331.28        | \$2,768,475.00          | \$2,768,475.00       | \$2,768,475.00      | \$2,768,475.00    | -\$4,143.72   |
| 3110                                                                                                                  | Energía eléctrica                                                  | \$0.00                               | \$2,764,331.28                  | \$2,764,331.28        | \$2,768,475.00          | \$2,768,475.00       | \$2,768,475.00      | \$2,768,475.00    | -\$4,143.72   |
| 3111                                                                                                                  | Energía eléctrica                                                  | \$0.00                               | \$2,764,331.28                  | \$2,764,331.28        | \$2,768,475.00          | \$2,768,475.00       | \$2,768,475.00      | \$2,768,475.00    | -\$4,143.72   |
| ALUMBRADO PUBLICO                                                                                                     |                                                                    | \$0.00                               | \$2,764,331.28                  | \$2,764,331.28        | \$2,768,475.00          | \$2,768,475.00       | \$2,768,475.00      | \$2,768,475.00    | -\$4,143.72   |





MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 30/sep./2024

U. Administrativa: 02, 03, 04

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 29/sep./2025

hora de Impresión 12:27 p. m.

| Ejercicio del Presupuesto                                                                                                               |                                                   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| <b>O2002 ADQUISICION DE MATERIAL ELECTRICO PARA REHABILITACION DE LUMINARIAS ZONA RURAL Y URBANA, MUNICIPIO DE CEDRAL, S.L.P.</b>       |                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                                    | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$218,258.64                    | \$218,258.64          | \$291,011.54            | \$291,011.54         | \$291,011.54        | \$291,011.54      | -\$72,752.90   |
| 6100                                                                                                                                    | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                               | \$218,258.64                    | \$218,258.64          | \$291,011.54            | \$291,011.54         | \$291,011.54        | \$291,011.54      | -\$72,752.90   |
| 6120                                                                                                                                    | Edificación no habitacional                       | \$0.00                               | \$218,258.64                    | \$218,258.64          | \$291,011.54            | \$291,011.54         | \$291,011.54        | \$291,011.54      | -\$72,752.90   |
| 6127                                                                                                                                    | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                               | \$218,258.64                    | \$218,258.64          | \$291,011.54            | \$291,011.54         | \$291,011.54        | \$291,011.54      | -\$72,752.90   |
| ADQUISICION DE MATERIAL ELECTRICO                                                                                                       |                                                   | \$0.00                               | \$218,258.64                    | \$218,258.64          | \$291,011.54            | \$291,011.54         | \$291,011.54        | \$291,011.54      | -\$72,752.90   |
| <b>O2003 ADQUISICION DE 200 LUMINARIAS 52 W PARA VIALIDAD, MUNICIPIO DE CEDRAL</b>                                                      |                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                                    | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$476,237.97                    | \$476,237.97          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$476,237.97   |
| 6100                                                                                                                                    | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                               | \$476,237.97                    | \$476,237.97          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$476,237.97   |
| 6120                                                                                                                                    | Edificación no habitacional                       | \$0.00                               | \$476,237.97                    | \$476,237.97          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$476,237.97   |
| 6127                                                                                                                                    | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00                               | \$476,237.97                    | \$476,237.97          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$476,237.97   |
| ADQUISICION DE 200 LUMINARIAS 52 W                                                                                                      |                                                   | \$0.00                               | \$476,237.97                    | \$476,237.97          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$476,237.97   |
| <b>O2004 REHABILITACION DE LUMINARIAS DE ALUMBRADO PUBLICO EN LAS CALLES JUAREZ Y MADERO DE LA CABECERA MUNICIPAL DE CEDRAL, S.L.P.</b> |                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                                    | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$900,000.00                    | \$900,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$900,000.00   |
| 6100                                                                                                                                    | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                               | \$900,000.00                    | \$900,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$900,000.00   |
| 6170                                                                                                                                    | Instalaciones y equipamiento en construcciones    | \$0.00                               | \$900,000.00                    | \$900,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$900,000.00   |
| 6171                                                                                                                                    | Instalaciones y equipamiento en construcciones    | \$0.00                               | \$900,000.00                    | \$900,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$900,000.00   |
| REHABILITACION DE LUMINARIAS DE AL                                                                                                      |                                                   | \$0.00                               | \$900,000.00                    | \$900,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$900,000.00   |
| <b>O2101 CONSTRUCCION DE 5 CUARTOS DORMITORIOS DE 4X4 EN LA CABECERA MUNICIPAL DE CEDRAL, S.L.P.</b>                                    |                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                                    | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$299,999.97                    | \$299,999.97          | \$400,000.00            | \$400,000.00         | \$400,000.00        | \$400,000.00      | -\$100,000.03  |
| 6100                                                                                                                                    | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                               | \$299,999.97                    | \$299,999.97          | \$400,000.00            | \$400,000.00         | \$400,000.00        | \$400,000.00      | -\$100,000.03  |
| 6110                                                                                                                                    | Edificación habitacional                          | \$0.00                               | \$299,999.97                    | \$299,999.97          | \$400,000.00            | \$400,000.00         | \$400,000.00        | \$400,000.00      | -\$100,000.03  |
| 6111                                                                                                                                    | Edificación habitacional                          | \$0.00                               | \$299,999.97                    | \$299,999.97          | \$400,000.00            | \$400,000.00         | \$400,000.00        | \$400,000.00      | -\$100,000.03  |
| CONSTRUCCION DE 5 CUARTOS DORMI                                                                                                         |                                                   | \$0.00                               | \$299,999.97                    | \$299,999.97          | \$400,000.00            | \$400,000.00         | \$400,000.00        | \$400,000.00      | -\$100,000.... |
| <b>O2201 AMPLIACION DE ABREVADEROS EN DIFERENTES COMUNIDADES DE CEDRAL, SLP</b>                                                         |                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                                    | INVERSIÓN PÚBLICA                                 | \$0.00                               | \$1,125,000.00                  | \$1,125,000.00        | \$1,500,000.00          | \$1,500,000.00       | \$1,500,000.00      | \$1,500,000.00    | -\$375,000.00  |
| 6100                                                                                                                                    | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO         | \$0.00                               | \$1,125,000.00                  | \$1,125,000.00        | \$1,500,000.00          | \$1,500,000.00       | \$1,500,000.00      | \$1,500,000.00    | -\$375,000.00  |



MUNICIPIO DE CEDRAL  
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Usr: supervisor

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U. Administrativa: 02, 03, 04

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hora de Impresión 12:27 p. m.

| Ejercicio del Presupuesto                                                                                                         |                                                                   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 6160                                                                                                                              | Otras construcciones de ingeniería civil u obra pesada            | \$0.00                               | \$1,125,000.00                  | \$1,125,000.00        | \$1,500,000.00          | \$1,500,000.00       | \$1,500,000.00      | \$1,500,000.00    | -\$375,000.00  |
| 6161                                                                                                                              | Otras construcciones de ingeniería civil u obra pesada            | \$0.00                               | \$1,125,000.00                  | \$1,125,000.00        | \$1,500,000.00          | \$1,500,000.00       | \$1,500,000.00      | \$1,500,000.00    | -\$375,000.00  |
| AMPLIACION DE ABREVADEROS EN DIF                                                                                                  |                                                                   | \$0.00                               | \$1,125,000.00                  | \$1,125,000.00        | \$1,500,000.00          | \$1,500,000.00       | \$1,500,000.00      | \$1,500,000.00    | -\$375,000.... |
| O2202 CONSTRUCCION DE COMEDOR PUBLICO EN REFUGIO DE LOS CHAVEZ, SAN ANTONIO DE LOS MONTAÑAS, LA CRUCITA, MUNICIPIO CEDRAL, S.L.P. |                                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                              | INVERSIÓN PÚBLICA                                                 | \$0.00                               | \$450,000.00                    | \$450,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00      | -\$150,000.00  |
| 6100                                                                                                                              | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                         | \$0.00                               | \$450,000.00                    | \$450,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00      | -\$150,000.00  |
| 6120                                                                                                                              | Edificación no habitacional                                       | \$0.00                               | \$450,000.00                    | \$450,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00      | -\$150,000.00  |
| 6127                                                                                                                              | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR                 | \$0.00                               | \$450,000.00                    | \$450,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00      | -\$150,000.00  |
| CONSTRUCCION DE COMEDOR PUBLICO                                                                                                   |                                                                   | \$0.00                               | \$450,000.00                    | \$450,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00      | -\$150,000.... |
| O2203 ADQUISICION DE SUPLEMENTO VITAMINICO PARA CAPRINOS                                                                          |                                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                              | INVERSIÓN PÚBLICA                                                 | \$0.00                               | \$14,257.53                     | \$14,257.53           | \$19,010.00             | \$19,010.00          | \$19,010.00         | \$19,010.00       | -\$4,752.47    |
| 6300                                                                                                                              | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                       | \$0.00                               | \$14,257.53                     | \$14,257.53           | \$19,010.00             | \$19,010.00          | \$19,010.00         | \$19,010.00       | -\$4,752.47    |
| 6320                                                                                                                              | Ejecución de proyectos productivos no incluidos en conceptos ante | \$0.00                               | \$14,257.53                     | \$14,257.53           | \$19,010.00             | \$19,010.00          | \$19,010.00         | \$19,010.00       | -\$4,752.47    |
| 6324                                                                                                                              | Proyectos productivos y acciones de fomento agropecuario          | \$0.00                               | \$14,257.53                     | \$14,257.53           | \$19,010.00             | \$19,010.00          | \$19,010.00         | \$19,010.00       | -\$4,752.47    |
| ADQUISICION DE SUPLEMENTO VITAMIN                                                                                                 |                                                                   | \$0.00                               | \$14,257.53                     | \$14,257.53           | \$19,010.00             | \$19,010.00          | \$19,010.00         | \$19,010.00       | -\$4,752.47    |
| O2204 REHABILITACION DEL PANTEON MUNICIPAL "SAN JUAN BAUTISTA" EN CEDRAL SLP                                                      |                                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                              | INVERSIÓN PÚBLICA                                                 | \$0.00                               | \$1,215,000.00                  | \$1,215,000.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,215,000.00 |
| 6100                                                                                                                              | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                         | \$0.00                               | \$1,215,000.00                  | \$1,215,000.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,215,000.00 |
| 6140                                                                                                                              | División de terrenos y construcción de obras de urbanización      | \$0.00                               | \$1,215,000.00                  | \$1,215,000.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,215,000.00 |
| 6141                                                                                                                              | División de terrenos y construcción de obras de urbanización      | \$0.00                               | \$1,215,000.00                  | \$1,215,000.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,215,000.00 |
| REHABILITACION DEL PANTEON MUNICI                                                                                                 |                                                                   | \$0.00                               | \$1,215,000.00                  | \$1,215,000.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,215,000.00 |
| O2301 DOTACION UNIFORMES DEPORTIVOS A LIGA MUNICIPAL DE HANDBALL                                                                  |                                                                   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 2000                                                                                                                              | MATERIALES Y SUMINISTROS                                          | \$0.00                               | \$15,138.00                     | \$15,138.00           | \$20,184.00             | \$20,184.00          | \$20,184.00         | \$20,184.00       | -\$5,046.00    |
| 2700                                                                                                                              | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO              | \$0.00                               | \$15,138.00                     | \$15,138.00           | \$20,184.00             | \$20,184.00          | \$20,184.00         | \$20,184.00       | -\$5,046.00    |
| 2710                                                                                                                              | Vestuario y uniformes                                             | \$0.00                               | \$15,138.00                     | \$15,138.00           | \$20,184.00             | \$20,184.00          | \$20,184.00         | \$20,184.00       | -\$5,046.00    |
| 2711                                                                                                                              | Vestuario y uniformes                                             | \$0.00                               | \$15,138.00                     | \$15,138.00           | \$20,184.00             | \$20,184.00          | \$20,184.00         | \$20,184.00       | -\$5,046.00    |
| DOTACION UNIFORMES DEPORTIVOS A                                                                                                   |                                                                   | \$0.00                               | \$15,138.00                     | \$15,138.00           | \$20,184.00             | \$20,184.00          | \$20,184.00         | \$20,184.00       | -\$5,046.00    |



MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 30/sep./2024

U. Administrativa: 02, 03, 04

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 29/sep./2025

hora de Impresión 12:27 p. m.

| Ejercicio del Presupuesto                                                                                                           |                                                       | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio  |
|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|---------------|
| <b>O2302 DOTACION DE UNIFORMES DEPORTIVOS PARA LIGAS MUNICIPALES DE BEISBOL</b>                                                     |                                                       |                                      |                                 |                       |                         |                      |                     |                   |               |
| 2000                                                                                                                                | MATERIALES Y SUMINISTROS                              | \$0.00                               | \$35,669.97                     | \$35,669.97           | \$47,560.00             | \$47,560.00          | \$47,560.00         | \$47,560.00       | -\$11,890.03  |
| 2700                                                                                                                                | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS | \$0.00                               | \$35,669.97                     | \$35,669.97           | \$47,560.00             | \$47,560.00          | \$47,560.00         | \$47,560.00       | -\$11,890.03  |
| 2710                                                                                                                                | Vestuario y uniformes                                 | \$0.00                               | \$35,669.97                     | \$35,669.97           | \$47,560.00             | \$47,560.00          | \$47,560.00         | \$47,560.00       | -\$11,890.03  |
| 2711                                                                                                                                | Vestuario y uniformes                                 | \$0.00                               | \$35,669.97                     | \$35,669.97           | \$47,560.00             | \$47,560.00          | \$47,560.00         | \$47,560.00       | -\$11,890.03  |
| <b>DOTACION DE UNIFORMES DEPORTIVOS</b>                                                                                             |                                                       | \$0.00                               | \$35,669.97                     | \$35,669.97           | \$47,560.00             | \$47,560.00          | \$47,560.00         | \$47,560.00       | -\$11,890.03  |
| <b>O2303 DOTACION DE UNIFORMES DEPORTIVOS LIGAS MUNICIPALES DE FUTBOL</b>                                                           |                                                       |                                      |                                 |                       |                         |                      |                     |                   |               |
| 2000                                                                                                                                | MATERIALES Y SUMINISTROS                              | \$0.00                               | \$320,738.49                    | \$320,738.49          | \$427,651.29            | \$427,651.29         | \$427,651.29        | \$427,651.29      | -\$106,912.80 |
| 2700                                                                                                                                | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS | \$0.00                               | \$320,738.49                    | \$320,738.49          | \$427,651.29            | \$427,651.29         | \$427,651.29        | \$427,651.29      | -\$106,912.80 |
| 2710                                                                                                                                | Vestuario y uniformes                                 | \$0.00                               | \$320,738.49                    | \$320,738.49          | \$427,651.29            | \$427,651.29         | \$427,651.29        | \$427,651.29      | -\$106,912.80 |
| 2711                                                                                                                                | Vestuario y uniformes                                 | \$0.00                               | \$320,738.49                    | \$320,738.49          | \$427,651.29            | \$427,651.29         | \$427,651.29        | \$427,651.29      | -\$106,912.80 |
| <b>DOTACION DE UNIFORMES DEPORTIVOS</b>                                                                                             |                                                       | \$0.00                               | \$320,738.49                    | \$320,738.49          | \$427,651.29            | \$427,651.29         | \$427,651.29        | \$427,651.29      | -\$106,912.80 |
| <b>O2304 DOTACION DE UNIFORMES DEPORTIVOS LIGAS MUNICIPALES DE BASQUETBOL</b>                                                       |                                                       |                                      |                                 |                       |                         |                      |                     |                   |               |
| 2000                                                                                                                                | MATERIALES Y SUMINISTROS                              | \$0.00                               | \$58,479.48                     | \$58,479.48           | \$77,972.62             | \$77,972.62          | \$77,972.62         | \$77,972.62       | -\$19,493.14  |
| 2700                                                                                                                                | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS | \$0.00                               | \$58,479.48                     | \$58,479.48           | \$77,972.62             | \$77,972.62          | \$77,972.62         | \$77,972.62       | -\$19,493.14  |
| 2710                                                                                                                                | Vestuario y uniformes                                 | \$0.00                               | \$58,479.48                     | \$58,479.48           | \$77,972.62             | \$77,972.62          | \$77,972.62         | \$77,972.62       | -\$19,493.14  |
| 2711                                                                                                                                | Vestuario y uniformes                                 | \$0.00                               | \$58,479.48                     | \$58,479.48           | \$77,972.62             | \$77,972.62          | \$77,972.62         | \$77,972.62       | -\$19,493.14  |
| <b>DOTACION DE UNIFORMES DEPORTIVOS</b>                                                                                             |                                                       | \$0.00                               | \$58,479.48                     | \$58,479.48           | \$77,972.62             | \$77,972.62          | \$77,972.62         | \$77,972.62       | -\$19,493.14  |
| <b>O2501 PROGRAMA MUNICIPAL ESTIMULOS A LA EDUCACION</b>                                                                            |                                                       |                                      |                                 |                       |                         |                      |                     |                   |               |
| 4000                                                                                                                                | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS       | \$0.00                               | \$278,972.10                    | \$278,972.10          | \$371,962.80            | \$371,962.80         | \$371,962.80        | \$371,962.80      | -\$92,990.70  |
| 4400                                                                                                                                | AYUDAS SOCIALES                                       | \$0.00                               | \$278,972.10                    | \$278,972.10          | \$371,962.80            | \$371,962.80         | \$371,962.80        | \$371,962.80      | -\$92,990.70  |
| 4410                                                                                                                                | Ayudas sociales a personas                            | \$0.00                               | \$278,972.10                    | \$278,972.10          | \$371,962.80            | \$371,962.80         | \$371,962.80        | \$371,962.80      | -\$92,990.70  |
| 4411                                                                                                                                | Ayudas sociales a personas                            | \$0.00                               | \$278,972.10                    | \$278,972.10          | \$371,962.80            | \$371,962.80         | \$371,962.80        | \$371,962.80      | -\$92,990.70  |
| <b>PROGRAMA MUNICIPAL ESTIMULOS A LA EDUCACION</b>                                                                                  |                                                       | \$0.00                               | \$278,972.10                    | \$278,972.10          | \$371,962.80            | \$371,962.80         | \$371,962.80        | \$371,962.80      | -\$92,990.70  |
| <b>O2502 CONSTRUCCION DE CANCHA DEPORTIVA DE USOS MULTIPLES EN LA ESCUELA PRIMARIA 20 DE NOVIEMBRE CAR. MUNICIPAL CEDRAL S.L.P.</b> |                                                       |                                      |                                 |                       |                         |                      |                     |                   |               |
| 6000                                                                                                                                | INVERSIÓN PÚBLICA                                     | \$0.00                               | \$375,000.03                    | \$375,000.03          | \$500,000.00            | \$500,000.00         | \$500,000.00        | \$500,000.00      | -\$124,999.97 |
| 6100                                                                                                                                | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO             | \$0.00                               | \$375,000.03                    | \$375,000.03          | \$500,000.00            | \$500,000.00         | \$500,000.00        | \$500,000.00      | -\$124,999.97 |



MUNICIPIO DE CEDRAL  
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Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

U. Administrativa: 02, 03, 04

Fecha y 29/sep./2025

hora de Impresión 12:27 p. m.

| Ejercicio del Presupuesto                                                                                             |                                                    | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 6120                                                                                                                  | Edificación no habitacional                        | \$0.00                               | \$375,000.03                    | \$375,000.03          | \$500,000.00            | \$500,000.00         | \$500,000.00        | \$500,000.00      | -\$124,999.97  |
| 6122                                                                                                                  | CONSTRUCCION Y/O REHABILITACION DE ESCUELAS Y ESPA | \$0.00                               | \$375,000.03                    | \$375,000.03          | \$500,000.00            | \$500,000.00         | \$500,000.00        | \$500,000.00      | -\$124,999.97  |
| CONSTRUCCION DE CANCHA DEPORTIV                                                                                       |                                                    | \$0.00                               | \$375,000.03                    | \$375,000.03          | \$500,000.00            | \$500,000.00         | \$500,000.00        | \$500,000.00      | -\$124,999.... |
| O2503 CONSTRUCCION DE BARDA PARA FACHADA EN LA ESCUELA PREPARATORIA JOSE ANTONIO<br>PEREZ LOPEZ CAR MPAL CEDRAL S L D |                                                    |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                  | INVERSIÓN PÚBLICA                                  | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| 6100                                                                                                                  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO          | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| 6120                                                                                                                  | Edificación no habitacional                        | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| 6122                                                                                                                  | CONSTRUCCION Y/O REHABILITACION DE ESCUELAS Y ESPA | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| CONSTRUCCION DE BARDA PARA FACH                                                                                       |                                                    | \$0.00                               | \$225,000.00                    | \$225,000.00          | \$300,000.00            | \$300,000.00         | \$300,000.00        | \$300,000.00      | -\$75,000.00   |
| O2504 REHABILITACION DE CANCHA EN LA COMUNIDAD DE EJIDO HIDALGO, MUNICIPIO DE CEDRAL                                  |                                                    |                                      |                                 |                       |                         |                      |                     |                   |                |
| 6000                                                                                                                  | INVERSIÓN PÚBLICA                                  | \$0.00                               | \$450,000.00                    | \$450,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00      | -\$150,000.00  |
| 6100                                                                                                                  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO          | \$0.00                               | \$450,000.00                    | \$450,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00      | -\$150,000.00  |
| 6120                                                                                                                  | Edificación no habitacional                        | \$0.00                               | \$450,000.00                    | \$450,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00      | -\$150,000.00  |
| 6122                                                                                                                  | CONSTRUCCION Y/O REHABILITACION DE ESCUELAS Y ESPA | \$0.00                               | \$450,000.00                    | \$450,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00      | -\$150,000.00  |
| REHABILITACION DE CANCHA EN LA CC                                                                                     |                                                    | \$0.00                               | \$450,000.00                    | \$450,000.00          | \$600,000.00            | \$600,000.00         | \$600,000.00        | \$600,000.00      | -\$150,000.... |
| O2701 ADQUISICION DE DESPENSAS PARA APOYO A PERSONAS DE ESCASOS RECURSOS                                              |                                                    |                                      |                                 |                       |                         |                      |                     |                   |                |
| 4000                                                                                                                  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT       | \$0.00                               | \$302,941.62                    | \$302,941.62          | \$403,922.28            | \$403,922.28         | \$403,922.28        | \$403,922.28      | -\$100,980.66  |
| 4400                                                                                                                  | AYUDAS SOCIALES                                    | \$0.00                               | \$302,941.62                    | \$302,941.62          | \$403,922.28            | \$403,922.28         | \$403,922.28        | \$403,922.28      | -\$100,980.66  |
| 4410                                                                                                                  | Ayudas sociales a personas                         | \$0.00                               | \$302,941.62                    | \$302,941.62          | \$403,922.28            | \$403,922.28         | \$403,922.28        | \$403,922.28      | -\$100,980.66  |
| 4411                                                                                                                  | Ayudas sociales a personas                         | \$0.00                               | \$302,941.62                    | \$302,941.62          | \$403,922.28            | \$403,922.28         | \$403,922.28        | \$403,922.28      | -\$100,980.66  |
| ADQUISICION DE DESPENSAS PARA AP                                                                                      |                                                    | \$0.00                               | \$302,941.62                    | \$302,941.62          | \$403,922.28            | \$403,922.28         | \$403,922.28        | \$403,922.28      | -\$100,980.... |
| S1012 AYUDA A GRUPOS VULNERABLES                                                                                      |                                                    |                                      |                                 |                       |                         |                      |                     |                   |                |
| 4000                                                                                                                  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT       | \$0.00                               | \$105,771.60                    | \$105,771.60          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$105,771.60   |
| 4400                                                                                                                  | AYUDAS SOCIALES                                    | \$0.00                               | \$105,771.60                    | \$105,771.60          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$105,771.60   |
| 4410                                                                                                                  | Ayudas sociales a personas                         | \$0.00                               | \$105,771.60                    | \$105,771.60          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$105,771.60   |
| 4411                                                                                                                  | Ayudas sociales a personas                         | \$0.00                               | \$105,771.60                    | \$105,771.60          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$105,771.60   |
| AYUDA A GRUPOS VULNERABLES                                                                                            |                                                    | \$0.00                               | \$105,771.60                    | \$105,771.60          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$105,771.60   |



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| Ejercicio del Presupuesto | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio    |
|---------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|-----------------|
| Total Final               | \$49,678,645.61                      | -\$3,685,69...                  | \$45,992,948.69       | \$33,422,916.03         | \$33,422,916.03      | \$33,422,916.03     | \$33,422,916.03   | \$12,570,032.66 |