



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y | 29/sep./2025  
hora de Impresión | 10:50 a. m.

| Objeto del Gasto |                                                           | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|------------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 1000             | SERVICIOS PERSONALES                                      | \$28,784,082.45 | \$0.00                          | \$28,784,082.45        | \$16,784,493.44 | \$11,999,589.01                                | \$16,784,493.44 | \$0.00                       | \$11,999,589.01             | \$16,698,517.44 | \$16,698,517.44 | \$85,976.00                |
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$24,070,683.90 | -\$3,598,061.93                 | \$20,472,621.97        | \$13,172,744.53 | \$7,299,877.44                                 | \$13,172,744.53 | \$0.00                       | \$7,299,877.44              | \$13,088,128.33 | \$13,088,128.33 | \$84,616.20                |
| 1110             | Dietas                                                    | \$2,412,958.86  | \$0.00                          | \$2,412,958.86         | \$1,589,022.90  | \$823,935.96                                   | \$1,589,022.90  | \$0.00                       | \$823,935.96                | \$1,589,022.90  | \$1,589,022.90  | \$0.00                     |
| 1111             | Dietas                                                    | \$2,412,958.86  | \$0.00                          | \$2,412,958.86         | \$1,589,022.90  | \$823,935.96                                   | \$1,589,022.90  | \$0.00                       | \$823,935.96                | \$1,589,022.90  | \$1,589,022.90  | \$0.00                     |
| 1130             | Sueldos base al personal permanente                       | \$21,657,725.04 | -\$3,598,061.93                 | \$18,059,663.11        | \$11,583,721.63 | \$6,475,941.48                                 | \$11,583,721.63 | \$0.00                       | \$6,475,941.48              | \$11,499,105.43 | \$11,499,105.43 | \$84,616.20                |
| 1131             | Sueldos base al personal permanente                       | \$21,657,725.04 | -\$3,598,061.93                 | \$18,059,663.11        | \$11,583,721.63 | \$6,475,941.48                                 | \$11,583,721.63 | \$0.00                       | \$6,475,941.48              | \$11,499,105.43 | \$11,499,105.43 | \$84,616.20                |
| 1200             | REMUNERACIONES AL PERSONAL DE CARÁCTER TR                 | \$0.00          | \$8,880.00                      | \$8,880.00             | \$8,880.00      | \$0.00                                         | \$8,880.00      | \$0.00                       | \$0.00                      | \$8,880.00      | \$8,880.00      | \$0.00                     |
| 1210             | Honorarios asimilables a salarios                         | \$0.00          | \$8,880.00                      | \$8,880.00             | \$8,880.00      | \$0.00                                         | \$8,880.00      | \$0.00                       | \$0.00                      | \$8,880.00      | \$8,880.00      | \$0.00                     |
| 1211             | Honorarios asimilables a salarios                         | \$0.00          | \$8,880.00                      | \$8,880.00             | \$8,880.00      | \$0.00                                         | \$8,880.00      | \$0.00                       | \$0.00                      | \$8,880.00      | \$8,880.00      | \$0.00                     |
| 1300             | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$3,790,348.24  | \$348,358.07                    | \$4,138,706.31         | \$337,579.60    | \$3,801,126.71                                 | \$337,579.60    | \$0.00                       | \$3,801,126.71              | \$336,219.80    | \$336,219.80    | \$1,359.80                 |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de | \$3,372,085.88  | \$150,430.88                    | \$3,522,516.76         | \$164,366.04    | \$3,358,150.72                                 | \$164,366.04    | \$0.00                       | \$3,358,150.72              | \$163,006.24    | \$163,006.24    | \$1,359.80                 |
| 1321             | Primas de vacaciones, dominical y gratificación de fin de | \$100,000.00    | \$99,100.00                     | \$199,100.00           | \$164,366.04    | \$34,733.96                                    | \$164,366.04    | \$0.00                       | \$34,733.96                 | \$163,006.24    | \$163,006.24    | \$1,359.80                 |
| 1323             | Gratificación de fin de año                               | \$3,272,085.88  | \$51,330.88                     | \$3,323,416.76         | \$0.00          | \$3,323,416.76                                 | \$0.00          | \$0.00                       | \$3,323,416.76              | \$0.00          | \$0.00          | \$0.00                     |
| 1330             | Horas extraordinarias                                     | \$330,000.00    | -\$30,000.00                    | \$300,000.00           | \$0.00          | \$300,000.00                                   | \$0.00          | \$0.00                       | \$300,000.00                | \$0.00          | \$0.00          | \$0.00                     |
| 1331             | Horas extraordinarias                                     | \$330,000.00    | -\$30,000.00                    | \$300,000.00           | \$0.00          | \$300,000.00                                   | \$0.00          | \$0.00                       | \$300,000.00                | \$0.00          | \$0.00          | \$0.00                     |
| 1340             | Compensaciones                                            | \$68,262.36     | \$227,927.19                    | \$296,189.55           | \$173,213.56    | \$122,975.99                                   | \$173,213.56    | \$0.00                       | \$122,975.99                | \$173,213.56    | \$173,213.56    | \$0.00                     |
| 1341             | Compensaciones                                            | \$68,262.36     | \$227,927.19                    | \$296,189.55           | \$173,213.56    | \$122,975.99                                   | \$173,213.56    | \$0.00                       | \$122,975.99                | \$173,213.56    | \$173,213.56    | \$0.00                     |
| 1370             | Honorarios especiales                                     | \$20,000.00     | \$0.00                          | \$20,000.00            | \$0.00          | \$20,000.00                                    | \$0.00          | \$0.00                       | \$20,000.00                 | \$0.00          | \$0.00          | \$0.00                     |
| 1371             | Honorarios especiales                                     | \$20,000.00     | \$0.00                          | \$20,000.00            | \$0.00          | \$20,000.00                                    | \$0.00          | \$0.00                       | \$20,000.00                 | \$0.00          | \$0.00          | \$0.00                     |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                  | \$150,000.00    | \$3,240,823.86                  | \$3,390,823.86         | \$3,265,289.31  | \$125,534.55                                   | \$3,265,289.31  | \$0.00                       | \$125,534.55                | \$3,265,289.31  | \$3,265,289.31  | \$0.00                     |
| 1520             | Indemnizaciones                                           | \$150,000.00    | \$3,240,823.86                  | \$3,390,823.86         | \$3,265,289.31  | \$125,534.55                                   | \$3,265,289.31  | \$0.00                       | \$125,534.55                | \$3,265,289.31  | \$3,265,289.31  | \$0.00                     |
| 1521             | Indemnizaciones                                           | \$150,000.00    | \$3,240,823.86                  | \$3,390,823.86         | \$3,265,289.31  | \$125,534.55                                   | \$3,265,289.31  | \$0.00                       | \$125,534.55                | \$3,265,289.31  | \$3,265,289.31  | \$0.00                     |
| 1600             | PREVISIONES                                               | \$773,050.31    | \$0.00                          | \$773,050.31           | \$0.00          | \$773,050.31                                   | \$0.00          | \$0.00                       | \$773,050.31                | \$0.00          | \$0.00          | \$0.00                     |
| 1610             | Previsiones de carácter laboral, económica y de segurida  | \$773,050.31    | \$0.00                          | \$773,050.31           | \$0.00          | \$773,050.31                                   | \$0.00          | \$0.00                       | \$773,050.31                | \$0.00          | \$0.00          | \$0.00                     |
| 1611             | Previsiones de carácter laboral, económica y de segurida  | \$773,050.31    | \$0.00                          | \$773,050.31           | \$0.00          | \$773,050.31                                   | \$0.00          | \$0.00                       | \$773,050.31                | \$0.00          | \$0.00          | \$0.00                     |
| 2000             | MATERIALES Y SUMINISTROS                                  | \$10,496,619.03 | -\$421,821.00                   | \$10,074,798.03        | \$9,167,608.98  | \$907,189.05                                   | \$9,167,608.98  | \$0.00                       | \$907,189.05                | \$9,167,608.98  | \$9,167,608.98  | \$0.00                     |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$1,911,336.13  | -\$460,704.73                   | \$1,450,631.40         | \$1,213,369.92  | \$237,261.48                                   | \$1,213,369.92  | \$0.00                       | \$237,261.48                | \$1,213,369.92  | \$1,213,369.92  | \$0.00                     |
| 2110             | Materiales, útiles y equipos menores de oficina           | \$1,436,354.67  | -\$492,684.65                   | \$943,670.02           | \$767,943.40    | \$175,726.62                                   | \$767,943.40    | \$0.00                       | \$175,726.62                | \$767,943.40    | \$767,943.40    | \$0.00                     |
| 2111             | Materiales, útiles y equipos menores de oficina           | \$1,436,354.67  | -\$492,684.65                   | \$943,670.02           | \$767,943.40    | \$175,726.62                                   | \$767,943.40    | \$0.00                       | \$175,726.62                | \$767,943.40    | \$767,943.40    | \$0.00                     |
| 2120             | Materiales y útiles de impresión y reproducción           | \$155,000.00    | -\$17,350.87                    | \$137,649.13           | \$112,649.13    | \$25,000.00                                    | \$112,649.13    | \$0.00                       | \$25,000.00                 | \$112,649.13    | \$112,649.13    | \$0.00                     |
| 2121             | Materiales y útiles de impresión y reproducción           | \$155,000.00    | -\$17,350.87                    | \$137,649.13           | \$112,649.13    | \$25,000.00                                    | \$112,649.13    | \$0.00                       | \$25,000.00                 | \$112,649.13    | \$112,649.13    | \$0.00                     |
| 2130             | Material estadístico y geográfico                         | \$40,000.00     | -\$40,000.00                    | \$0.00                 | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 2131             | Material estadístico y geográfico                         | \$40,000.00     | -\$40,000.00                    | \$0.00                 | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la | \$99,981.46     | -\$52,773.22                    | \$47,208.24            | \$17,226.78     | \$29,981.46                                    | \$17,226.78     | \$0.00                       | \$29,981.46                 | \$17,226.78     | \$17,226.78     | \$0.00                     |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la | \$99,981.46     | -\$52,773.22                    | \$47,208.24            | \$17,226.78     | \$29,981.46                                    | \$17,226.78     | \$0.00                       | \$29,981.46                 | \$17,226.78     | \$17,226.78     | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y | 29/sep./2025  
hora de Impresión | 10:50 a. m.

| Objeto del Gasto |                                                              | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|--------------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 2160             | Material de limpieza                                         | \$130,000.00   | \$120,000.00                    | \$250,000.00           | \$243,446.60 | \$6,553.40                                     | \$243,446.60 | \$0.00                       | \$6,553.40                  | \$243,446.60 | \$243,446.60 | \$0.00                     |
| 2161             | Material de limpieza                                         | \$130,000.00   | \$120,000.00                    | \$250,000.00           | \$243,446.60 | \$6,553.40                                     | \$243,446.60 | \$0.00                       | \$6,553.40                  | \$243,446.60 | \$243,446.60 | \$0.00                     |
| 2180             | Materiales para el registro e identificación de bienes y per | \$50,000.00    | \$22,104.01                     | \$72,104.01            | \$72,104.01  | \$0.00                                         | \$72,104.01  | \$0.00                       | \$0.00                      | \$72,104.01  | \$72,104.01  | \$0.00                     |
| 2181             | Materiales para el registro e identificación de bienes y per | \$50,000.00    | \$22,104.01                     | \$72,104.01            | \$72,104.01  | \$0.00                                         | \$72,104.01  | \$0.00                       | \$0.00                      | \$72,104.01  | \$72,104.01  | \$0.00                     |
| 2200             | ALIMENTOS Y UTENSILIOS                                       | \$617,590.12   | \$304,195.00                    | \$921,785.12           | \$913,776.84 | \$8,008.28                                     | \$913,776.84 | \$0.00                       | \$8,008.28                  | \$913,776.84 | \$913,776.84 | \$0.00                     |
| 2210             | Productos alimenticios para personas                         | \$601,438.50   | \$306,601.07                    | \$908,039.57           | \$900,031.29 | \$8,008.28                                     | \$900,031.29 | \$0.00                       | \$8,008.28                  | \$900,031.29 | \$900,031.29 | \$0.00                     |
| 2211             | Productos alimenticios para personas                         | \$531,438.50   | \$376,601.07                    | \$908,039.57           | \$900,031.29 | \$8,008.28                                     | \$900,031.29 | \$0.00                       | \$8,008.28                  | \$900,031.29 | \$900,031.29 | \$0.00                     |
| 2212             | ALIMENTACION EN EVENTOS OFICIALES                            | \$70,000.00    | -\$70,000.00                    | \$0.00                 | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 2230             | Utensilios para el servicio de alimentación                  | \$16,151.62    | -\$2,406.07                     | \$13,745.55            | \$13,745.55  | \$0.00                                         | \$13,745.55  | \$0.00                       | \$0.00                      | \$13,745.55  | \$13,745.55  | \$0.00                     |
| 2231             | Utensilios para el servicio de alimentación                  | \$16,151.62    | -\$2,406.07                     | \$13,745.55            | \$13,745.55  | \$0.00                                         | \$13,745.55  | \$0.00                       | \$0.00                      | \$13,745.55  | \$13,745.55  | \$0.00                     |
| 2300             | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN                   | \$13,070.66    | \$61,615.34                     | \$74,686.00            | \$74,102.40  | \$583.60                                       | \$74,102.40  | \$0.00                       | \$583.60                    | \$74,102.40  | \$74,102.40  | \$0.00                     |
| 2310             | Productos alimenticios, agropecuarios y forestales adquiri   | \$0.00         | \$6,950.00                      | \$6,950.00             | \$6,950.00   | \$0.00                                         | \$6,950.00   | \$0.00                       | \$0.00                      | \$6,950.00   | \$6,950.00   | \$0.00                     |
| 2311             | Productos alimenticios, agropecuarios y forestales adquiri   | \$0.00         | \$6,950.00                      | \$6,950.00             | \$6,950.00   | \$0.00                                         | \$6,950.00   | \$0.00                       | \$0.00                      | \$6,950.00   | \$6,950.00   | \$0.00                     |
| 2360             | Productos metálicos y a base de minerales no metálicos a     | \$13,070.66    | -\$13,070.66                    | \$0.00                 | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 2361             | Productos metálicos y a base de minerales no metálicos a     | \$13,070.66    | -\$13,070.66                    | \$0.00                 | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 2370             | Productos de cuero, piel, plástico y hule adquiridos como    | \$0.00         | \$67,736.00                     | \$67,736.00            | \$67,152.40  | \$583.60                                       | \$67,152.40  | \$0.00                       | \$583.60                    | \$67,152.40  | \$67,152.40  | \$0.00                     |
| 2371             | Productos de cuero, piel, plástico y hule adquiridos como    | \$0.00         | \$67,736.00                     | \$67,736.00            | \$67,152.40  | \$583.60                                       | \$67,152.40  | \$0.00                       | \$583.60                    | \$67,152.40  | \$67,152.40  | \$0.00                     |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE                  | \$1,105,119.23 | -\$62,898.44                    | \$1,042,220.79         | \$794,181.91 | \$248,038.88                                   | \$794,181.91 | \$0.00                       | \$248,038.88                | \$794,181.91 | \$794,182.37 | -\$0.46                    |
| 2440             | Madera y productos de madera                                 | \$15,000.00    | -\$15,000.00                    | \$0.00                 | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 2441             | Madera y productos de madera                                 | \$15,000.00    | -\$15,000.00                    | \$0.00                 | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 2450             | Vidrio y productos de vidrio                                 | \$10,000.00    | -\$10,000.00                    | \$0.00                 | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 2451             | Vidrio y productos de vidrio                                 | \$10,000.00    | -\$10,000.00                    | \$0.00                 | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 2460             | Material eléctrico y electrónico                             | \$350,000.00   | -\$73,308.68                    | \$276,691.32           | \$236,221.81 | \$40,469.51                                    | \$236,221.81 | \$0.00                       | \$40,469.51                 | \$236,221.81 | \$236,222.33 | -\$0.52                    |
| 2461             | Material eléctrico y electrónico                             | \$350,000.00   | -\$73,308.68                    | \$276,691.32           | \$236,221.81 | \$40,469.51                                    | \$236,221.81 | \$0.00                       | \$40,469.51                 | \$236,221.81 | \$236,222.33 | -\$0.52                    |
| 2470             | Artículos metálicos para la construcción                     | \$15,000.00    | -\$5,014.76                     | \$9,985.24             | \$9,985.24   | \$0.00                                         | \$9,985.24   | \$0.00                       | \$0.00                      | \$9,985.24   | \$9,985.24   | \$0.00                     |
| 2471             | Artículos metálicos para la construcción                     | \$15,000.00    | -\$5,014.76                     | \$9,985.24             | \$9,985.24   | \$0.00                                         | \$9,985.24   | \$0.00                       | \$0.00                      | \$9,985.24   | \$9,985.24   | \$0.00                     |
| 2480             | Materiales complementarios                                   | \$430,446.80   | -\$39,575.00                    | \$390,871.80           | \$219,448.29 | \$171,423.51                                   | \$219,448.29 | \$0.00                       | \$171,423.51                | \$219,448.29 | \$219,448.23 | \$0.06                     |
| 2481             | Materiales complementarios                                   | \$430,446.80   | -\$39,575.00                    | \$390,871.80           | \$219,448.29 | \$171,423.51                                   | \$219,448.29 | \$0.00                       | \$171,423.51                | \$219,448.29 | \$219,448.23 | \$0.06                     |
| 2490             | Otros materiales y artículos de construcción y reparación    | \$284,672.43   | \$80,000.00                     | \$364,672.43           | \$328,526.57 | \$36,145.86                                    | \$328,526.57 | \$0.00                       | \$36,145.86                 | \$328,526.57 | \$328,526.57 | \$0.00                     |
| 2491             | Otros materiales y artículos de construcción y reparación    | \$284,672.43   | \$80,000.00                     | \$364,672.43           | \$328,526.57 | \$36,145.86                                    | \$328,526.57 | \$0.00                       | \$36,145.86                 | \$328,526.57 | \$328,526.57 | \$0.00                     |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO                  | \$115,563.50   | -\$59,073.60                    | \$56,489.90            | \$30,461.91  | \$26,027.99                                    | \$30,461.91  | \$0.00                       | \$26,027.99                 | \$30,461.91  | \$30,461.91  | \$0.00                     |
| 2510             | Productos químicos básicos                                   | \$25,000.00    | -\$15,510.10                    | \$9,489.90             | \$9,489.90   | \$0.00                                         | \$9,489.90   | \$0.00                       | \$0.00                      | \$9,489.90   | \$9,489.90   | \$0.00                     |
| 2511             | Productos químicos básicos                                   | \$25,000.00    | -\$15,510.10                    | \$9,489.90             | \$9,489.90   | \$0.00                                         | \$9,489.90   | \$0.00                       | \$0.00                      | \$9,489.90   | \$9,489.90   | \$0.00                     |
| 2530             | Medicinas y productos farmacéuticos                          | \$50,000.00    | -\$4,000.00                     | \$46,000.00            | \$20,972.01  | \$25,027.99                                    | \$20,972.01  | \$0.00                       | \$25,027.99                 | \$20,972.01  | \$20,972.01  | \$0.00                     |
| 2531             | Medicinas y productos farmacéuticos                          | \$50,000.00    | -\$4,000.00                     | \$46,000.00            | \$20,972.01  | \$25,027.99                                    | \$20,972.01  | \$0.00                       | \$25,027.99                 | \$20,972.01  | \$20,972.01  | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 29/sep./2025  
hora de Impresión 10:50 a. m.

| Objeto del Gasto |                                                         | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|---------------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|------------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 2540             | Materiales, accesorios y suministros médicos            | \$38,563.50     | -\$38,563.50                    | \$0.00                 | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 2541             | Materiales, accesorios y suministros médicos            | \$38,563.50     | -\$38,563.50                    | \$0.00                 | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 2560             | Fibras sintéticas, hules, plásticos y derivados         | \$2,000.00      | -\$1,000.00                     | \$1,000.00             | \$0.00          | \$1,000.00                                     | \$0.00          | \$0.00                       | \$1,000.00                  | \$0.00          | \$0.00          | \$0.00                     |
| 2561             | Fibras sintéticas, hules, plásticos y derivados         | \$2,000.00      | -\$1,000.00                     | \$1,000.00             | \$0.00          | \$1,000.00                                     | \$0.00          | \$0.00                       | \$1,000.00                  | \$0.00          | \$0.00          | \$0.00                     |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                    | \$4,987,746.38  | \$119,385.38                    | \$5,107,131.76         | \$4,918,879.91  | \$188,251.85                                   | \$4,918,879.91  | \$0.00                       | \$188,251.85                | \$4,918,879.91  | \$4,918,879.56  | \$0.35                     |
| 2610             | Combustibles, lubricantes y aditivos                    | \$4,987,746.38  | \$119,385.38                    | \$5,107,131.76         | \$4,918,879.91  | \$188,251.85                                   | \$4,918,879.91  | \$0.00                       | \$188,251.85                | \$4,918,879.91  | \$4,918,879.56  | \$0.35                     |
| 2611             | Combustibles, lubricantes y aditivos                    | \$4,987,746.38  | \$119,385.38                    | \$5,107,131.76         | \$4,918,879.91  | \$188,251.85                                   | \$4,918,879.91  | \$0.00                       | \$188,251.85                | \$4,918,879.91  | \$4,918,879.56  | \$0.35                     |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y             | \$718,367.49    | \$113,944.06                    | \$832,311.55           | \$728,796.90    | \$103,514.65                                   | \$728,796.90    | \$0.00                       | \$103,514.65                | \$728,796.90    | \$728,796.90    | \$0.00                     |
| 2710             | Vestuario y uniformes                                   | \$230,000.00    | \$478,805.96                    | \$708,805.96           | \$605,291.31    | \$103,514.65                                   | \$605,291.31    | \$0.00                       | \$103,514.65                | \$605,291.31    | \$605,291.31    | \$0.00                     |
| 2711             | Vestuario y uniformes                                   | \$230,000.00    | \$478,805.96                    | \$708,805.96           | \$605,291.31    | \$103,514.65                                   | \$605,291.31    | \$0.00                       | \$103,514.65                | \$605,291.31    | \$605,291.31    | \$0.00                     |
| 2720             | Prendas de seguridad y protección personal              | \$30,000.00     | -\$30,000.00                    | \$0.00                 | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 2721             | Prendas de seguridad y protección personal              | \$30,000.00     | -\$30,000.00                    | \$0.00                 | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 2730             | Artículos deportivos                                    | \$441,729.12    | -\$319,003.27                   | \$122,725.85           | \$122,725.85    | \$0.00                                         | \$122,725.85    | \$0.00                       | \$0.00                      | \$122,725.85    | \$122,725.85    | \$0.00                     |
| 2731             | Artículos deportivos                                    | \$441,729.12    | -\$319,003.27                   | \$122,725.85           | \$122,725.85    | \$0.00                                         | \$122,725.85    | \$0.00                       | \$0.00                      | \$122,725.85    | \$122,725.85    | \$0.00                     |
| 2740             | Productos textiles                                      | \$16,638.37     | -\$15,858.63                    | \$779.74               | \$779.74        | \$0.00                                         | \$779.74        | \$0.00                       | \$0.00                      | \$779.74        | \$779.74        | \$0.00                     |
| 2741             | Productos textiles                                      | \$16,638.37     | -\$15,858.63                    | \$779.74               | \$779.74        | \$0.00                                         | \$779.74        | \$0.00                       | \$0.00                      | \$779.74        | \$779.74        | \$0.00                     |
| 2800             | MATERIALES Y SUMINISTROS PARA SEGURIDAD                 | \$120,038.58    | -\$116,326.58                   | \$3,712.00             | \$3,712.00      | \$0.00                                         | \$3,712.00      | \$0.00                       | \$0.00                      | \$3,712.00      | \$3,712.00      | \$0.00                     |
| 2810             | Sustancias y materiales explosivos                      | \$25,000.00     | -\$21,288.00                    | \$3,712.00             | \$3,712.00      | \$0.00                                         | \$3,712.00      | \$0.00                       | \$0.00                      | \$3,712.00      | \$3,712.00      | \$0.00                     |
| 2811             | Sustancias y materiales explosivos                      | \$25,000.00     | -\$21,288.00                    | \$3,712.00             | \$3,712.00      | \$0.00                                         | \$3,712.00      | \$0.00                       | \$0.00                      | \$3,712.00      | \$3,712.00      | \$0.00                     |
| 2820             | Materiales de seguridad pública                         | \$45,038.58     | -\$45,038.58                    | \$0.00                 | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 2821             | Materiales de seguridad pública                         | \$45,038.58     | -\$45,038.58                    | \$0.00                 | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 2830             | Prendas de protección para seguridad pública y nacional | \$50,000.00     | -\$50,000.00                    | \$0.00                 | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 2831             | Prendas de protección para seguridad pública y nacional | \$50,000.00     | -\$50,000.00                    | \$0.00                 | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN              | \$907,786.94    | -\$321,957.43                   | \$585,829.51           | \$490,327.19    | \$95,502.32                                    | \$490,327.19    | \$0.00                       | \$95,502.32                 | \$490,327.19    | \$490,327.08    | \$0.11                     |
| 2910             | Herramientas menores                                    | \$358,999.36    | -\$342,325.92                   | \$16,673.44            | \$16,673.44     | \$0.00                                         | \$16,673.44     | \$0.00                       | \$0.00                      | \$16,673.44     | \$16,673.44     | \$0.00                     |
| 2911             | Herramientas menores                                    | \$358,999.36    | -\$342,325.92                   | \$16,673.44            | \$16,673.44     | \$0.00                                         | \$16,673.44     | \$0.00                       | \$0.00                      | \$16,673.44     | \$16,673.44     | \$0.00                     |
| 2940             | Refacciones y accesorios menores de equipo de cómputc   | \$20,000.00     | -\$12,453.01                    | \$7,546.99             | \$7,546.99      | \$0.00                                         | \$7,546.99      | \$0.00                       | \$0.00                      | \$7,546.99      | \$7,546.99      | \$0.00                     |
| 2941             | Refacciones y accesorios menores de equipo de cómputc   | \$20,000.00     | -\$12,453.01                    | \$7,546.99             | \$7,546.99      | \$0.00                                         | \$7,546.99      | \$0.00                       | \$0.00                      | \$7,546.99      | \$7,546.99      | \$0.00                     |
| 2960             | Refacciones y accesorios menores de equipo de transpor  | \$418,787.58    | \$136,183.38                    | \$554,970.96           | \$466,106.76    | \$88,864.20                                    | \$466,106.76    | \$0.00                       | \$88,864.20                 | \$466,106.76    | \$466,106.65    | \$0.11                     |
| 2961             | Refacciones y accesorios menores de equipo de transpor  | \$418,787.58    | \$136,183.38                    | \$554,970.96           | \$466,106.76    | \$88,864.20                                    | \$466,106.76    | \$0.00                       | \$88,864.20                 | \$466,106.76    | \$466,106.65    | \$0.11                     |
| 2980             | Refacciones y accesorios menores de maquinaria y otros  | \$100,000.00    | -\$93,361.88                    | \$6,638.12             | \$0.00          | \$6,638.12                                     | \$0.00          | \$0.00                       | \$6,638.12                  | \$0.00          | \$0.00          | \$0.00                     |
| 2981             | Refacciones y accesorios menores de maquinaria y otros  | \$100,000.00    | -\$93,361.88                    | \$6,638.12             | \$0.00          | \$6,638.12                                     | \$0.00          | \$0.00                       | \$6,638.12                  | \$0.00          | \$0.00          | \$0.00                     |
| 2990             | Refacciones y accesorios menores otros bienes muebles   | \$10,000.00     | -\$10,000.00                    | \$0.00                 | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 2991             | Refacciones y accesorios menores otros bienes muebles   | \$10,000.00     | -\$10,000.00                    | \$0.00                 | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 3000             | SERVICIOS GENERALES                                     | \$12,091,953.58 | \$4,020,592.90                  | \$16,112,546.48        | \$13,338,049.28 | \$2,774,497.20                                 | \$13,338,049.28 | \$0.00                       | \$2,774,497.20              | \$11,192,049.28 | \$11,192,049.27 | \$2,146,000.01             |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 29/sep./2025  
hora de Impresión 10:50 a. m.

| Objeto del Gasto |                                                             | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|-------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3100             | SERVICIOS BÁSICOS                                           | \$4,925,984.72 | -\$130,733.80                   | \$4,795,250.92         | \$3,460,606.33 | \$1,334,644.59                                 | \$3,460,606.33 | \$0.00                       | \$1,334,644.59              | \$3,460,606.33 | \$3,460,606.33 | \$0.00                     |
| 3110             | Energía eléctrica                                           | \$4,830,984.72 | -\$95,000.00                    | \$4,735,984.72         | \$3,406,340.13 | \$1,329,644.59                                 | \$3,406,340.13 | \$0.00                       | \$1,329,644.59              | \$3,406,340.13 | \$3,406,340.13 | \$0.00                     |
| 3111             | Energía eléctrica                                           | \$4,575,984.72 | \$100,000.00                    | \$4,675,984.72         | \$3,376,289.13 | \$1,299,695.59                                 | \$3,376,289.13 | \$0.00                       | \$1,299,695.59              | \$3,376,289.13 | \$3,376,289.13 | \$0.00                     |
| 3113             | OTROS PAGOS DERIVADOS DE LA PRESTACION DEL                  | \$255,000.00   | -\$195,000.00                   | \$60,000.00            | \$30,051.00    | \$29,949.00                                    | \$30,051.00    | \$0.00                       | \$29,949.00                 | \$30,051.00    | \$30,051.00    | \$0.00                     |
| 3120             | Gas                                                         | \$20,000.00    | -\$11,709.80                    | \$8,290.20             | \$8,290.20     | \$0.00                                         | \$8,290.20     | \$0.00                       | \$0.00                      | \$8,290.20     | \$8,290.20     | \$0.00                     |
| 3121             | Gas                                                         | \$20,000.00    | -\$11,709.80                    | \$8,290.20             | \$8,290.20     | \$0.00                                         | \$8,290.20     | \$0.00                       | \$0.00                      | \$8,290.20     | \$8,290.20     | \$0.00                     |
| 3140             | Telefonía tradicional                                       | \$60,000.00    | -\$16,224.00                    | \$43,776.00            | \$38,776.00    | \$5,000.00                                     | \$38,776.00    | \$0.00                       | \$5,000.00                  | \$38,776.00    | \$38,776.00    | \$0.00                     |
| 3141             | Telefonía tradicional                                       | \$60,000.00    | -\$16,224.00                    | \$43,776.00            | \$38,776.00    | \$5,000.00                                     | \$38,776.00    | \$0.00                       | \$5,000.00                  | \$38,776.00    | \$38,776.00    | \$0.00                     |
| 3170             | Servicios de acceso de Internet, redes y procesamiento d    | \$15,000.00    | -\$7,800.00                     | \$7,200.00             | \$7,200.00     | \$0.00                                         | \$7,200.00     | \$0.00                       | \$0.00                      | \$7,200.00     | \$7,200.00     | \$0.00                     |
| 3171             | Servicios de acceso de Internet, redes y procesamiento d    | \$15,000.00    | -\$7,800.00                     | \$7,200.00             | \$7,200.00     | \$0.00                                         | \$7,200.00     | \$0.00                       | \$0.00                      | \$7,200.00     | \$7,200.00     | \$0.00                     |
| 3200             | SERVICIOS DE ARRENDAMIENTO                                  | \$1,152,582.72 | -\$643,480.12                   | \$509,102.60           | \$381,246.60   | \$127,856.00                                   | \$381,246.60   | \$0.00                       | \$127,856.00                | \$381,246.60   | \$381,246.60   | \$0.00                     |
| 3230             | Arrendamiento de mobiliario y equipo de administración, €   | \$200,000.00   | \$9,102.60                      | \$209,102.60           | \$209,102.60   | \$0.00                                         | \$209,102.60   | \$0.00                       | \$0.00                      | \$209,102.60   | \$209,102.60   | \$0.00                     |
| 3231             | Arrendamiento de mobiliario y equipo de administración, €   | \$200,000.00   | \$9,102.60                      | \$209,102.60           | \$209,102.60   | \$0.00                                         | \$209,102.60   | \$0.00                       | \$0.00                      | \$209,102.60   | \$209,102.60   | \$0.00                     |
| 3260             | Arrendamiento de maquinaria, otros equipos y herramient     | \$933,091.37   | -\$633,091.37                   | \$300,000.00           | \$172,144.00   | \$127,856.00                                   | \$172,144.00   | \$0.00                       | \$127,856.00                | \$172,144.00   | \$172,144.00   | \$0.00                     |
| 3261             | Arrendamiento de maquinaria, otros equipos y herramient     | \$933,091.37   | -\$633,091.37                   | \$300,000.00           | \$172,144.00   | \$127,856.00                                   | \$172,144.00   | \$0.00                       | \$127,856.00                | \$172,144.00   | \$172,144.00   | \$0.00                     |
| 3290             | Otros arrendamientos                                        | \$19,491.35    | -\$19,491.35                    | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3291             | Otros arrendamientos                                        | \$19,491.35    | -\$19,491.35                    | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$741,180.05   | -\$247,303.40                   | \$493,876.65           | \$356,327.30   | \$137,549.35                                   | \$356,327.30   | \$0.00                       | \$137,549.35                | \$356,327.30   | \$356,327.30   | \$0.00                     |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$30,000.00    | \$28,000.00                     | \$58,000.00            | \$57,955.00    | \$45.00                                        | \$57,955.00    | \$0.00                       | \$45.00                     | \$57,955.00    | \$57,955.00    | \$0.00                     |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado | \$30,000.00    | \$28,000.00                     | \$58,000.00            | \$57,955.00    | \$45.00                                        | \$57,955.00    | \$0.00                       | \$45.00                     | \$57,955.00    | \$57,955.00    | \$0.00                     |
| 3340             | Servicios de capacitación                                   | \$111,180.05   | -\$111,180.05                   | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3341             | Servicios de capacitación                                   | \$111,180.05   | -\$111,180.05                   | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3360             | Servicios de apoyo administrativo, traducción, fotocopiad   | \$600,000.00   | -\$164,123.35                   | \$435,876.65           | \$298,372.30   | \$137,504.35                                   | \$298,372.30   | \$0.00                       | \$137,504.35                | \$298,372.30   | \$298,372.30   | \$0.00                     |
| 3361             | Servicios de apoyo administrativo, fotocopiado e impresió   | \$600,000.00   | -\$164,123.35                   | \$435,876.65           | \$298,372.30   | \$137,504.35                                   | \$298,372.30   | \$0.00                       | \$137,504.35                | \$298,372.30   | \$298,372.30   | \$0.00                     |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI                | \$56,577.44    | -\$15,126.12                    | \$41,451.32            | \$39,359.54    | \$2,091.78                                     | \$39,359.54    | \$0.00                       | \$2,091.78                  | \$39,359.54    | \$39,359.54    | \$0.00                     |
| 3410             | Servicios financieros y bancarios                           | \$12,000.00    | -\$2,548.68                     | \$9,451.32             | \$8,827.16     | \$624.16                                       | \$8,827.16     | \$0.00                       | \$624.16                    | \$8,827.16     | \$8,827.16     | \$0.00                     |
| 3411             | Servicios financieros y bancarios                           | \$12,000.00    | -\$2,548.68                     | \$9,451.32             | \$8,827.16     | \$624.16                                       | \$8,827.16     | \$0.00                       | \$624.16                    | \$8,827.16     | \$8,827.16     | \$0.00                     |
| 3440             | Seguros de responsabilidad patrimonial y fianzas            | \$0.00         | \$12,000.00                     | \$12,000.00            | \$10,532.38    | \$1,467.62                                     | \$10,532.38    | \$0.00                       | \$1,467.62                  | \$10,532.38    | \$10,532.38    | \$0.00                     |
| 3441             | Seguros de responsabilidad patrimonial y fianzas            | \$0.00         | \$12,000.00                     | \$12,000.00            | \$10,532.38    | \$1,467.62                                     | \$10,532.38    | \$0.00                       | \$1,467.62                  | \$10,532.38    | \$10,532.38    | \$0.00                     |
| 3470             | Fletes y maniobras                                          | \$44,577.44    | -\$24,577.44                    | \$20,000.00            | \$20,000.00    | \$0.00                                         | \$20,000.00    | \$0.00                       | \$0.00                      | \$20,000.00    | \$20,000.00    | \$0.00                     |
| 3471             | Fletes y maniobras                                          | \$44,577.44    | -\$24,577.44                    | \$20,000.00            | \$20,000.00    | \$0.00                                         | \$20,000.00    | \$0.00                       | \$0.00                      | \$20,000.00    | \$20,000.00    | \$0.00                     |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                | \$859,392.18   | -\$206,658.46                   | \$652,733.72           | \$448,658.29   | \$204,075.43                                   | \$448,658.29   | \$0.00                       | \$204,075.43                | \$448,658.29   | \$448,658.29   | \$0.00                     |
| 3510             | Conservación y mantenimiento menor de inmuebles             | \$150,000.00   | -\$75,000.00                    | \$75,000.00            | \$22,203.41    | \$52,796.59                                    | \$22,203.41    | \$0.00                       | \$52,796.59                 | \$22,203.41    | \$22,203.41    | \$0.00                     |
| 3511             | Conservación y mantenimiento menor de inmuebles             | \$150,000.00   | -\$75,000.00                    | \$75,000.00            | \$22,203.41    | \$52,796.59                                    | \$22,203.41    | \$0.00                       | \$52,796.59                 | \$22,203.41    | \$22,203.41    | \$0.00                     |
| 3520             | Instalación, reparación y mantenimiento de mobiliario y ex  | \$10,000.00    | -\$8,028.00                     | \$1,972.00             | \$1,972.00     | \$0.00                                         | \$1,972.00     | \$0.00                       | \$0.00                      | \$1,972.00     | \$1,972.00     | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 29/sep./2025  
hora de Impresión 10:50 a. m.

| Objeto del Gasto |                                                            | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3521             | Instalación, reparación y mantenimiento de mobiliario y ex | \$10,000.00    | -\$8,028.00                     | \$1,972.00             | \$1,972.00     | \$0.00                                         | \$1,972.00     | \$0.00                       | \$0.00                      | \$1,972.00     | \$1,972.00     | \$0.00                     |
| 3530             | Instalación, reparación y mantenimiento de equipo de cón   | \$10,000.00    | \$2,220.30                      | \$12,220.30            | \$12,220.30    | \$0.00                                         | \$12,220.30    | \$0.00                       | \$0.00                      | \$12,220.30    | \$12,220.30    | \$0.00                     |
| 3531             | Instalación, reparación y mantenimiento de equipo de cón   | \$10,000.00    | \$2,220.30                      | \$12,220.30            | \$12,220.30    | \$0.00                                         | \$12,220.30    | \$0.00                       | \$0.00                      | \$12,220.30    | \$12,220.30    | \$0.00                     |
| 3550             | Reparación y mantenimiento de equipo de transporte         | \$619,392.18   | -\$67,850.76                    | \$551,541.42           | \$410,527.77   | \$141,013.65                                   | \$410,527.77   | \$0.00                       | \$141,013.65                | \$410,527.77   | \$410,527.77   | \$0.00                     |
| 3551             | Reparación y mantenimiento de equipo de transporte         | \$619,392.18   | -\$67,850.76                    | \$551,541.42           | \$410,527.77   | \$141,013.65                                   | \$410,527.77   | \$0.00                       | \$141,013.65                | \$410,527.77   | \$410,527.77   | \$0.00                     |
| 3570             | Instalación, reparación y mantenimiento de maquinaria, o   | \$50,000.00    | -\$38,000.00                    | \$12,000.00            | \$1,734.81     | \$10,265.19                                    | \$1,734.81     | \$0.00                       | \$10,265.19                 | \$1,734.81     | \$1,734.81     | \$0.00                     |
| 3571             | Instalación, reparación y mantenimiento de maquinaria, o   | \$50,000.00    | -\$38,000.00                    | \$12,000.00            | \$1,734.81     | \$10,265.19                                    | \$1,734.81     | \$0.00                       | \$10,265.19                 | \$1,734.81     | \$1,734.81     | \$0.00                     |
| 3590             | Servicios de jardinería y fumigación                       | \$20,000.00    | -\$20,000.00                    | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3591             | Servicios de jardinería y fumigación                       | \$20,000.00    | -\$20,000.00                    | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA               | \$529,284.35   | -\$17,588.35                    | \$511,696.00           | \$457,930.84   | \$53,765.16                                    | \$457,930.84   | \$0.00                       | \$53,765.16                 | \$457,930.84   | \$457,930.84   | \$0.00                     |
| 3610             | Difusión por radio, televisión y otros medios de mensajes  | \$409,284.35   | -\$153,284.35                   | \$256,000.00           | \$248,240.00   | \$7,760.00                                     | \$248,240.00   | \$0.00                       | \$7,760.00                  | \$248,240.00   | \$248,240.00   | \$0.00                     |
| 3611             | Difusión por radio, televisión y otros medios de mensajes  | \$250,000.00   | \$6,000.00                      | \$256,000.00           | \$248,240.00   | \$7,760.00                                     | \$248,240.00   | \$0.00                       | \$7,760.00                  | \$248,240.00   | \$248,240.00   | \$0.00                     |
| 3612             | INFORME DE GOBIERNO                                        | \$159,284.35   | -\$159,284.35                   | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3640             | Servicios de revelado de fotografías                       | \$0.00         | \$14,696.00                     | \$14,696.00            | \$14,696.00    | \$0.00                                         | \$14,696.00    | \$0.00                       | \$0.00                      | \$14,696.00    | \$14,696.00    | \$0.00                     |
| 3641             | Servicios de revelado de fotografías                       | \$0.00         | \$14,696.00                     | \$14,696.00            | \$14,696.00    | \$0.00                                         | \$14,696.00    | \$0.00                       | \$0.00                      | \$14,696.00    | \$14,696.00    | \$0.00                     |
| 3650             | Servicios de la industria fílmica, del sonido y del video  | \$100,000.00   | \$136,000.00                    | \$236,000.00           | \$194,994.84   | \$41,005.16                                    | \$194,994.84   | \$0.00                       | \$41,005.16                 | \$194,994.84   | \$194,994.84   | \$0.00                     |
| 3651             | Servicios de la industria fílmica, del sonido y del video  | \$100,000.00   | \$136,000.00                    | \$236,000.00           | \$194,994.84   | \$41,005.16                                    | \$194,994.84   | \$0.00                       | \$41,005.16                 | \$194,994.84   | \$194,994.84   | \$0.00                     |
| 3660             | Servicio de creación y difusión de contenido exclusivamei  | \$20,000.00    | -\$15,000.00                    | \$5,000.00             | \$0.00         | \$5,000.00                                     | \$0.00         | \$0.00                       | \$5,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 3661             | Servicio de creación y difusión de contenido exclusivamei  | \$20,000.00    | -\$15,000.00                    | \$5,000.00             | \$0.00         | \$5,000.00                                     | \$0.00         | \$0.00                       | \$5,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 3700             | SERVICIOS DE TRASLADOS Y VIÁTICOS                          | \$378,999.33   | \$79,526.33                     | \$458,525.66           | \$414,196.77   | \$44,328.89                                    | \$414,196.77   | \$0.00                       | \$44,328.89                 | \$414,196.77   | \$414,196.77   | \$0.00                     |
| 3710             | Pasajes aéreos                                             | \$20,000.00    | -\$20,000.00                    | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3711             | Pasajes aéreos                                             | \$20,000.00    | -\$20,000.00                    | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3750             | Viáticos en el país                                        | \$300,000.00   | \$110,000.00                    | \$410,000.00           | \$376,116.77   | \$33,883.23                                    | \$376,116.77   | \$0.00                       | \$33,883.23                 | \$376,116.77   | \$376,116.77   | \$0.00                     |
| 3751             | Viáticos en el país                                        | \$300,000.00   | \$110,000.00                    | \$410,000.00           | \$376,116.77   | \$33,883.23                                    | \$376,116.77   | \$0.00                       | \$33,883.23                 | \$376,116.77   | \$376,116.77   | \$0.00                     |
| 3790             | Otros servicios de traslado y hospedaje                    | \$58,999.33    | -\$10,473.67                    | \$48,525.66            | \$38,080.00    | \$10,445.66                                    | \$38,080.00    | \$0.00                       | \$10,445.66                 | \$38,080.00    | \$38,080.00    | \$0.00                     |
| 3791             | Otros servicios de traslado y hospedaje                    | \$58,999.33    | -\$10,473.67                    | \$48,525.66            | \$38,080.00    | \$10,445.66                                    | \$38,080.00    | \$0.00                       | \$10,445.66                 | \$38,080.00    | \$38,080.00    | \$0.00                     |
| 3800             | SERVICIOS OFICIALES                                        | \$2,688,691.19 | \$3,156,018.62                  | \$5,844,709.81         | \$5,394,620.61 | \$450,089.20                                   | \$5,394,620.61 | \$0.00                       | \$450,089.20                | \$3,248,620.61 | \$3,248,620.60 | \$2,146,000.01             |
| 3820             | Gastos de orden social y cultural                          | \$2,488,691.19 | \$3,339,018.62                  | \$5,827,709.81         | \$5,394,620.61 | \$433,089.20                                   | \$5,394,620.61 | \$0.00                       | \$433,089.20                | \$3,248,620.61 | \$3,248,620.60 | \$2,146,000.01             |
| 3821             | Gastos de orden social y cultural                          | \$2,488,691.19 | \$3,339,018.62                  | \$5,827,709.81         | \$5,394,620.61 | \$433,089.20                                   | \$5,394,620.61 | \$0.00                       | \$433,089.20                | \$3,248,620.61 | \$3,248,620.60 | \$2,146,000.01             |
| 3840             | Exposiciones                                               | \$100,000.00   | -\$100,000.00                   | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3841             | Exposiciones                                               | \$100,000.00   | -\$100,000.00                   | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3850             | Gastos de representación                                   | \$100,000.00   | -\$83,000.00                    | \$17,000.00            | \$0.00         | \$17,000.00                                    | \$0.00         | \$0.00                       | \$17,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3851             | Gastos de representación                                   | \$100,000.00   | -\$83,000.00                    | \$17,000.00            | \$0.00         | \$17,000.00                                    | \$0.00         | \$0.00                       | \$17,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3900             | OTROS SERVICIOS GENERALES                                  | \$759,261.60   | \$2,045,938.20                  | \$2,805,199.80         | \$2,385,103.00 | \$420,096.80                                   | \$2,385,103.00 | \$0.00                       | \$420,096.80                | \$2,385,103.00 | \$2,385,103.00 | \$0.00                     |
| 3920             | Impuestos y derechos                                       | \$254,261.60   | -\$144,325.80                   | \$109,935.80           | \$20,345.00    | \$89,590.80                                    | \$20,345.00    | \$0.00                       | \$89,590.80                 | \$20,345.00    | \$20,345.00    | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 29/sep./2025  
hora de Impresión 10:50 a. m.

| Objeto del Gasto |                                                         | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|---------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3921             | Impuestos y derechos                                    | \$254,261.60   | -\$144,325.80                   | \$109,935.80           | \$20,345.00    | \$89,590.80                                    | \$20,345.00    | \$0.00                       | \$89,590.80                 | \$20,345.00    | \$20,345.00    | \$0.00                     |
| 3950             | Penas, multas, accesorios y actualizaciones             | \$5,000.00     | \$2,030,264.00                  | \$2,035,264.00         | \$1,738,078.00 | \$297,186.00                                   | \$1,738,078.00 | \$0.00                       | \$297,186.00                | \$1,738,078.00 | \$1,738,078.00 | \$0.00                     |
| 3951             | Penas, multas, accesorios y actualizaciones             | \$5,000.00     | \$2,030,264.00                  | \$2,035,264.00         | \$1,738,078.00 | \$297,186.00                                   | \$1,738,078.00 | \$0.00                       | \$297,186.00                | \$1,738,078.00 | \$1,738,078.00 | \$0.00                     |
| 3980             | Impuesto sobre nóminas y otros que se deriven de una re | \$500,000.00   | \$160,000.00                    | \$660,000.00           | \$626,680.00   | \$33,320.00                                    | \$626,680.00   | \$0.00                       | \$33,320.00                 | \$626,680.00   | \$626,680.00   | \$0.00                     |
| 3981             | Impuesto sobre nóminas y otros que se deriven de una re | \$500,000.00   | \$160,000.00                    | \$660,000.00           | \$626,680.00   | \$33,320.00                                    | \$626,680.00   | \$0.00                       | \$33,320.00                 | \$626,680.00   | \$626,680.00   | \$0.00                     |
| 4000             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                  | \$4,873,398.97 | \$2,421,722.29                  | \$7,295,121.26         | \$5,934,242.88 | \$1,360,878.38                                 | \$5,934,242.88 | \$0.00                       | \$1,360,878.38              | \$5,934,242.88 | \$5,934,242.88 | \$0.00                     |
| 4100             | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR        | \$0.00         | \$637,979.70                    | \$637,979.70           | \$0.00         | \$637,979.70                                   | \$0.00         | \$0.00                       | \$637,979.70                | \$0.00         | \$0.00         | \$0.00                     |
| 4110             | Asignaciones presupuestarias al Poder Ejecutivo         | \$0.00         | \$637,979.70                    | \$637,979.70           | \$0.00         | \$637,979.70                                   | \$0.00         | \$0.00                       | \$637,979.70                | \$0.00         | \$0.00         | \$0.00                     |
| 4111             | Asignaciones presupuestarias al Poder Ejecutivo         | \$0.00         | \$637,979.70                    | \$637,979.70           | \$0.00         | \$637,979.70                                   | \$0.00         | \$0.00                       | \$637,979.70                | \$0.00         | \$0.00         | \$0.00                     |
| 4400             | AYUDAS SOCIALES                                         | \$2,993,124.27 | \$1,783,742.59                  | \$4,776,866.86         | \$4,715,530.83 | \$61,336.03                                    | \$4,715,530.83 | \$0.00                       | \$61,336.03                 | \$4,715,530.83 | \$4,715,530.83 | \$0.00                     |
| 4410             | Ayudas sociales a personas                              | \$2,893,124.27 | \$1,766,299.44                  | \$4,659,423.71         | \$4,633,469.68 | \$25,954.03                                    | \$4,633,469.68 | \$0.00                       | \$25,954.03                 | \$4,633,469.68 | \$4,633,469.68 | \$0.00                     |
| 4411             | Ayudas sociales a personas                              | \$2,893,124.27 | \$1,766,299.44                  | \$4,659,423.71         | \$4,633,469.68 | \$25,954.03                                    | \$4,633,469.68 | \$0.00                       | \$25,954.03                 | \$4,633,469.68 | \$4,633,469.68 | \$0.00                     |
| 4420             | Becas y otras ayudas para programas de capacitación     | \$0.00         | \$4,000.00                      | \$4,000.00             | \$4,000.00     | \$0.00                                         | \$4,000.00     | \$0.00                       | \$0.00                      | \$4,000.00     | \$4,000.00     | \$0.00                     |
| 4421             | Becas y otras ayudas para programas de capacitación     | \$0.00         | \$4,000.00                      | \$4,000.00             | \$4,000.00     | \$0.00                                         | \$4,000.00     | \$0.00                       | \$0.00                      | \$4,000.00     | \$4,000.00     | \$0.00                     |
| 4430             | Ayudas sociales a instituciones de enseñanza            | \$50,000.00    | \$9,181.49                      | \$59,181.49            | \$33,799.49    | \$25,382.00                                    | \$33,799.49    | \$0.00                       | \$25,382.00                 | \$33,799.49    | \$33,799.49    | \$0.00                     |
| 4431             | Ayudas sociales a instituciones de enseñanza            | \$50,000.00    | \$9,181.49                      | \$59,181.49            | \$33,799.49    | \$25,382.00                                    | \$33,799.49    | \$0.00                       | \$25,382.00                 | \$33,799.49    | \$33,799.49    | \$0.00                     |
| 4450             | Ayudas sociales a instituciones sin fines de lucro      | \$50,000.00    | \$4,261.66                      | \$54,261.66            | \$44,261.66    | \$10,000.00                                    | \$44,261.66    | \$0.00                       | \$10,000.00                 | \$44,261.66    | \$44,261.66    | \$0.00                     |
| 4451             | Ayudas sociales a instituciones sin fines de lucro      | \$50,000.00    | \$4,261.66                      | \$54,261.66            | \$44,261.66    | \$10,000.00                                    | \$44,261.66    | \$0.00                       | \$10,000.00                 | \$44,261.66    | \$44,261.66    | \$0.00                     |
| 4500             | PENSIONES Y JUBILACIONES                                | \$1,880,274.70 | \$0.00                          | \$1,880,274.70         | \$1,218,712.05 | \$661,562.65                                   | \$1,218,712.05 | \$0.00                       | \$661,562.65                | \$1,218,712.05 | \$1,218,712.05 | \$0.00                     |
| 4510             | Pensiones                                               | \$73,733.58    | \$62,000.00                     | \$135,733.58           | \$114,700.05   | \$21,033.53                                    | \$114,700.05   | \$0.00                       | \$21,033.53                 | \$114,700.05   | \$114,700.05   | \$0.00                     |
| 4511             | Pensiones                                               | \$73,733.58    | \$62,000.00                     | \$135,733.58           | \$114,700.05   | \$21,033.53                                    | \$114,700.05   | \$0.00                       | \$21,033.53                 | \$114,700.05   | \$114,700.05   | \$0.00                     |
| 4520             | Jubilaciones                                            | \$1,806,541.12 | -\$62,000.00                    | \$1,744,541.12         | \$1,104,012.00 | \$640,529.12                                   | \$1,104,012.00 | \$0.00                       | \$640,529.12                | \$1,104,012.00 | \$1,104,012.00 | \$0.00                     |
| 4521             | Jubilaciones                                            | \$1,806,541.12 | -\$62,000.00                    | \$1,744,541.12         | \$1,104,012.00 | \$640,529.12                                   | \$1,104,012.00 | \$0.00                       | \$640,529.12                | \$1,104,012.00 | \$1,104,012.00 | \$0.00                     |
| 5000             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 | \$493,591.18   | -\$380,907.67                   | \$112,683.51           | \$42,980.40    | \$69,703.11                                    | \$42,980.40    | \$0.00                       | \$69,703.11                 | \$42,980.40    | \$42,980.40    | \$0.00                     |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                   | \$310,411.23   | -\$265,104.26                   | \$45,306.97            | \$18,458.00    | \$26,848.97                                    | \$18,458.00    | \$0.00                       | \$26,848.97                 | \$18,458.00    | \$18,458.00    | \$0.00                     |
| 5110             | Muebles de oficina y estantería                         | \$150,411.23   | -\$123,562.26                   | \$26,848.97            | \$0.00         | \$26,848.97                                    | \$0.00         | \$0.00                       | \$26,848.97                 | \$0.00         | \$0.00         | \$0.00                     |
| 5111             | Muebles de oficina y estantería                         | \$150,411.23   | -\$123,562.26                   | \$26,848.97            | \$0.00         | \$26,848.97                                    | \$0.00         | \$0.00                       | \$26,848.97                 | \$0.00         | \$0.00         | \$0.00                     |
| 5150             | Equipo de cómputo y de tecnologías de la información    | \$80,000.00    | -\$61,542.00                    | \$18,458.00            | \$18,458.00    | \$0.00                                         | \$18,458.00    | \$0.00                       | \$0.00                      | \$18,458.00    | \$18,458.00    | \$0.00                     |
| 5151             | Equipo de cómputo y de tecnología de la información     | \$80,000.00    | -\$61,542.00                    | \$18,458.00            | \$18,458.00    | \$0.00                                         | \$18,458.00    | \$0.00                       | \$0.00                      | \$18,458.00    | \$18,458.00    | \$0.00                     |
| 5190             | Otros mobiliarios y equipos de administración           | \$80,000.00    | -\$80,000.00                    | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 5191             | Otros mobiliarios y equipos de administración           | \$80,000.00    | -\$80,000.00                    | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 5200             | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO            | \$75,096.27    | -\$43,096.27                    | \$32,000.00            | \$0.00         | \$32,000.00                                    | \$0.00         | \$0.00                       | \$32,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 5210             | Equipos y aparatos audiovisuales                        | \$10,000.00    | -\$10,000.00                    | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 5211             | Equipos y aparatos audiovisuales                        | \$10,000.00    | -\$10,000.00                    | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 5220             | Aparatos deportivos                                     | \$13,096.27    | -\$13,096.27                    | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 29/sep./2025  
hora de Impresión 10:50 a. m.

| Objeto del Gasto |                                                          | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|------------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 5221             | Aparatos deportivos                                      | \$13,096.27     | -\$13,096.27                    | \$0.00                 | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 5230             | Cámaras fotográficas y de video                          | \$52,000.00     | -\$20,000.00                    | \$32,000.00            | \$0.00          | \$32,000.00                                    | \$0.00          | \$0.00                       | \$32,000.00                 | \$0.00          | \$0.00          | \$0.00                     |
| 5231             | Cámaras fotográficas y de video                          | \$52,000.00     | -\$20,000.00                    | \$32,000.00            | \$0.00          | \$32,000.00                                    | \$0.00          | \$0.00                       | \$32,000.00                 | \$0.00          | \$0.00          | \$0.00                     |
| 5300             | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF              | \$24,771.54     | -\$24,771.54                    | \$0.00                 | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 5320             | Instrumental médico y de laboratorio                     | \$24,771.54     | -\$24,771.54                    | \$0.00                 | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 5321             | Instrumental médico y de laboratorio                     | \$24,771.54     | -\$24,771.54                    | \$0.00                 | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 5600             | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                 | \$63,312.14     | -\$35,000.00                    | \$28,312.14            | \$17,458.00     | \$10,854.14                                    | \$17,458.00     | \$0.00                       | \$10,854.14                 | \$17,458.00     | \$17,458.00     | \$0.00                     |
| 5630             | Maquinaria y equipo de construcción                      | \$30,000.00     | -\$20,000.00                    | \$10,000.00            | \$0.00          | \$10,000.00                                    | \$0.00          | \$0.00                       | \$10,000.00                 | \$0.00          | \$0.00          | \$0.00                     |
| 5631             | Maquinaria y equipo de construcción                      | \$30,000.00     | -\$20,000.00                    | \$10,000.00            | \$0.00          | \$10,000.00                                    | \$0.00          | \$0.00                       | \$10,000.00                 | \$0.00          | \$0.00          | \$0.00                     |
| 5650             | Equipo de comunicación y telecomunicación                | \$20,000.00     | -\$18,000.00                    | \$2,000.00             | \$1,450.00      | \$550.00                                       | \$1,450.00      | \$0.00                       | \$550.00                    | \$1,450.00      | \$1,450.00      | \$0.00                     |
| 5651             | Equipo de comunicación y telecomunicación                | \$20,000.00     | -\$18,000.00                    | \$2,000.00             | \$1,450.00      | \$550.00                                       | \$1,450.00      | \$0.00                       | \$550.00                    | \$1,450.00      | \$1,450.00      | \$0.00                     |
| 5670             | Herramientas y máquinas-herramienta                      | \$13,312.14     | \$3,000.00                      | \$16,312.14            | \$16,008.00     | \$304.14                                       | \$16,008.00     | \$0.00                       | \$304.14                    | \$16,008.00     | \$16,008.00     | \$0.00                     |
| 5671             | Herramientas y máquinas-herramienta                      | \$13,312.14     | \$3,000.00                      | \$16,312.14            | \$16,008.00     | \$304.14                                       | \$16,008.00     | \$0.00                       | \$304.14                    | \$16,008.00     | \$16,008.00     | \$0.00                     |
| 5900             | ACTIVOS INTANGIBLES                                      | \$20,000.00     | -\$12,935.60                    | \$7,064.40             | \$7,064.40      | \$0.00                                         | \$7,064.40      | \$0.00                       | \$0.00                      | \$7,064.40      | \$7,064.40      | \$0.00                     |
| 5910             | Software                                                 | \$20,000.00     | -\$20,000.00                    | \$0.00                 | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 5911             | Software                                                 | \$20,000.00     | -\$20,000.00                    | \$0.00                 | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 5970             | Licencias informáticas e intelectuales                   | \$0.00          | \$7,064.40                      | \$7,064.40             | \$7,064.40      | \$0.00                                         | \$7,064.40      | \$0.00                       | \$0.00                      | \$7,064.40      | \$7,064.40      | \$0.00                     |
| 5971             | Licencias informáticas e intelectuales                   | \$0.00          | \$7,064.40                      | \$7,064.40             | \$7,064.40      | \$0.00                                         | \$7,064.40      | \$0.00                       | \$0.00                      | \$7,064.40      | \$7,064.40      | \$0.00                     |
| 6000             | INVERSIÓN PÚBLICA                                        | \$38,471,709.49 | -\$3,429,586.52                 | \$35,042,122.97        | \$26,714,321.57 | \$8,327,801.40                                 | \$26,714,321.57 | \$0.00                       | \$8,327,801.40              | \$26,714,321.57 | \$26,714,321.57 | \$0.00                     |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                | \$33,802,959.35 | -\$170,646.38                   | \$33,632,312.97        | \$25,304,511.57 | \$8,327,801.40                                 | \$25,304,511.57 | \$0.00                       | \$8,327,801.40              | \$25,304,511.57 | \$25,304,511.57 | \$0.00                     |
| 6110             | Edificación habitacional                                 | \$0.00          | \$400,000.00                    | \$400,000.00           | \$400,000.00    | \$0.00                                         | \$400,000.00    | \$0.00                       | \$0.00                      | \$400,000.00    | \$400,000.00    | \$0.00                     |
| 6111             | Edificación habitacional                                 | \$0.00          | \$400,000.00                    | \$400,000.00           | \$400,000.00    | \$0.00                                         | \$400,000.00    | \$0.00                       | \$0.00                      | \$400,000.00    | \$400,000.00    | \$0.00                     |
| 6120             | Edificación no habitacional                              | \$33,802,959.35 | -\$5,710,008.91                 | \$28,092,950.44        | \$19,765,149.04 | \$8,327,801.40                                 | \$19,765,149.04 | \$0.00                       | \$8,327,801.40              | \$19,765,149.04 | \$19,765,149.04 | \$0.00                     |
| 6121             | Edificación no habitacional                              | \$0.00          | \$839,904.73                    | \$839,904.73           | \$839,904.73    | \$0.00                                         | \$839,904.73    | \$0.00                       | \$0.00                      | \$839,904.73    | \$839,904.73    | \$0.00                     |
| 6122             | CONSTRUCCION Y/O REHABILITACION DE ESCUELA               | \$0.00          | \$1,400,000.00                  | \$1,400,000.00         | \$1,400,000.00  | \$0.00                                         | \$1,400,000.00  | \$0.00                       | \$0.00                      | \$1,400,000.00  | \$1,400,000.00  | \$0.00                     |
| 6124             | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS              | \$0.00          | \$465,080.63                    | \$465,080.63           | \$465,080.63    | \$0.00                                         | \$465,080.63    | \$0.00                       | \$0.00                      | \$465,080.63    | \$465,080.63    | \$0.00                     |
| 6127             | CONSTRUCCION Y/O REHABILITACION DE INFRAEST              | \$33,802,959.35 | -\$8,414,994.27                 | \$25,387,965.08        | \$17,060,163.68 | \$8,327,801.40                                 | \$17,060,163.68 | \$0.00                       | \$8,327,801.40              | \$17,060,163.68 | \$17,060,163.68 | \$0.00                     |
| 6130             | Construcción de obras para el abastecimiento de agua, p  | \$0.00          | \$2,639,363.94                  | \$2,639,363.94         | \$2,639,363.94  | \$0.00                                         | \$2,639,363.94  | \$0.00                       | \$0.00                      | \$2,639,363.94  | \$2,639,363.94  | \$0.00                     |
| 6131             | Construcción de obras para el abastecimiento de agua, p  | \$0.00          | \$2,639,363.94                  | \$2,639,363.94         | \$2,639,363.94  | \$0.00                                         | \$2,639,363.94  | \$0.00                       | \$0.00                      | \$2,639,363.94  | \$2,639,363.94  | \$0.00                     |
| 6160             | Otras construcciones de ingeniería civil u obra pesada   | \$0.00          | \$2,499,998.59                  | \$2,499,998.59         | \$2,499,998.59  | \$0.00                                         | \$2,499,998.59  | \$0.00                       | \$0.00                      | \$2,499,998.59  | \$2,499,998.59  | \$0.00                     |
| 6161             | Otras construcciones de ingeniería civil u obra pesada   | \$0.00          | \$2,499,998.59                  | \$2,499,998.59         | \$2,499,998.59  | \$0.00                                         | \$2,499,998.59  | \$0.00                       | \$0.00                      | \$2,499,998.59  | \$2,499,998.59  | \$0.00                     |
| 6300             | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN                | \$4,668,750.14  | -\$3,258,940.14                 | \$1,409,810.00         | \$1,409,810.00  | \$0.00                                         | \$1,409,810.00  | \$0.00                       | \$0.00                      | \$1,409,810.00  | \$1,409,810.00  | \$0.00                     |
| 6320             | Ejecución de proyectos productivos no incluidos en conce | \$4,668,750.14  | -\$3,258,940.14                 | \$1,409,810.00         | \$1,409,810.00  | \$0.00                                         | \$1,409,810.00  | \$0.00                       | \$0.00                      | \$1,409,810.00  | \$1,409,810.00  | \$0.00                     |
| 6322             | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN                | \$4,668,750.14  | -\$3,937,950.14                 | \$730,800.00           | \$730,800.00    | \$0.00                                         | \$730,800.00    | \$0.00                       | \$0.00                      | \$730,800.00    | \$730,800.00    | \$0.00                     |
| 6324             | Proyectos productivos y acciones de fomento agropecuar   | \$0.00          | \$679,010.00                    | \$679,010.00           | \$679,010.00    | \$0.00                                         | \$679,010.00    | \$0.00                       | \$0.00                      | \$679,010.00    | \$679,010.00    | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y | 29/sep./2025  
hora de Impresión | 10:50 a. m.

| Objeto del Gasto |                                              | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|------------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 9000             | DEUDA PÚBLICA                                | \$2,400,000.00  | -\$2,210,000.00                 | \$190,000.00           | \$0.00          | \$190,000.00                                   | \$0.00          | \$0.00                       | \$190,000.00                | \$0.00          | \$0.00          | \$0.00                     |
| 9900             | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$2,400,000.00  | -\$2,210,000.00                 | \$190,000.00           | \$0.00          | \$190,000.00                                   | \$0.00          | \$0.00                       | \$190,000.00                | \$0.00          | \$0.00          | \$0.00                     |
| 9910             | ADEFAS                                       | \$2,400,000.00  | -\$2,210,000.00                 | \$190,000.00           | \$0.00          | \$190,000.00                                   | \$0.00          | \$0.00                       | \$190,000.00                | \$0.00          | \$0.00          | \$0.00                     |
| 9911             | ADEFAS                                       | \$2,400,000.00  | -\$2,210,000.00                 | \$190,000.00           | \$0.00          | \$190,000.00                                   | \$0.00          | \$0.00                       | \$190,000.00                | \$0.00          | \$0.00          | \$0.00                     |
| Total            |                                              | \$97,611,354.70 | \$0.00                          | \$97,611,354.70        | \$71,981,696.55 | \$25,629,658.15                                | \$71,981,696.55 | \$0.00                       | \$25,629,658.15             | \$69,749,720.55 | \$69,749,720.54 | \$2,231,976.01             |