



MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/dic./2025
hora de Impresión 11:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$33,392,626.54	-\$306,008.00	\$33,086,618.54	\$11,010,857.53	\$22,075,761.01	\$11,010,857.53	\$0.00	\$22,075,761.01	\$10,974,856.60	\$10,974,856.60	\$36,000.93
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,066,963.43	-\$680,000.00	\$27,386,963.43	\$10,122,864.72	\$17,264,098.71	\$10,122,864.72	\$0.00	\$17,264,098.71	\$10,122,864.72	\$10,122,864.72	\$0.00
1110	Dietas	\$2,182,269.60	\$0.00	\$2,182,269.60	\$1,091,134.80	\$1,091,134.80	\$1,091,134.80	\$0.00	\$1,091,134.80	\$1,091,134.80	\$1,091,134.80	\$0.00
1111	Dietas	\$2,182,269.60	\$0.00	\$2,182,269.60	\$1,091,134.80	\$1,091,134.80	\$1,091,134.80	\$0.00	\$1,091,134.80	\$1,091,134.80	\$1,091,134.80	\$0.00
1130	Sueldos base al personal permanente	\$25,884,693.83	-\$680,000.00	\$25,204,693.83	\$9,031,729.92	\$16,172,963.91	\$9,031,729.92	\$0.00	\$16,172,963.91	\$9,031,729.92	\$9,031,729.92	\$0.00
1131	Sueldos base al personal permanente	\$25,884,693.83	-\$680,000.00	\$25,204,693.83	\$9,031,729.92	\$16,172,963.91	\$9,031,729.92	\$0.00	\$16,172,963.91	\$9,031,729.92	\$9,031,729.92	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,429,421.29	-\$6,008.00	\$4,423,413.29	\$344,320.44	\$4,079,092.85	\$344,320.44	\$0.00	\$4,079,092.85	\$344,320.44	\$344,320.44	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,622,466.58	\$0.00	\$3,622,466.58	\$121,915.76	\$3,500,550.82	\$121,915.76	\$0.00	\$3,500,550.82	\$121,915.76	\$121,915.76	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$750,218.10	\$0.00	\$750,218.10	\$121,915.76	\$628,302.34	\$121,915.76	\$0.00	\$628,302.34	\$121,915.76	\$121,915.76	\$0.00
1323	Gratificación de fin de año	\$2,872,248.48	\$0.00	\$2,872,248.48	\$0.00	\$2,872,248.48	\$0.00	\$0.00	\$2,872,248.48	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$726,354.71	\$0.00	\$726,354.71	\$222,404.68	\$503,950.03	\$222,404.68	\$0.00	\$503,950.03	\$222,404.68	\$222,404.68	\$0.00
1341	Compensaciones	\$726,354.71	\$0.00	\$726,354.71	\$222,404.68	\$503,950.03	\$222,404.68	\$0.00	\$503,950.03	\$222,404.68	\$222,404.68	\$0.00
1370	Honorarios especiales	\$30,600.00	-\$6,008.00	\$24,592.00	\$0.00	\$24,592.00	\$0.00	\$0.00	\$24,592.00	\$0.00	\$0.00	\$0.00
1371	Honorarios especiales	\$30,600.00	-\$6,008.00	\$24,592.00	\$0.00	\$24,592.00	\$0.00	\$0.00	\$24,592.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$680,000.00	\$680,000.00	\$543,672.37	\$136,327.63	\$543,672.37	\$0.00	\$136,327.63	\$507,671.44	\$507,671.44	\$36,000.93
1520	Indemnizaciones	\$0.00	\$680,000.00	\$680,000.00	\$543,672.37	\$136,327.63	\$543,672.37	\$0.00	\$136,327.63	\$507,671.44	\$507,671.44	\$36,000.93
1521	Indemnizaciones	\$0.00	\$680,000.00	\$680,000.00	\$543,672.37	\$136,327.63	\$543,672.37	\$0.00	\$136,327.63	\$507,671.44	\$507,671.44	\$36,000.93
1600	PREVISIONES	\$896,241.82	-\$300,000.00	\$596,241.82	\$0.00	\$596,241.82	\$0.00	\$0.00	\$596,241.82	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$896,241.82	-\$300,000.00	\$596,241.82	\$0.00	\$596,241.82	\$0.00	\$0.00	\$596,241.82	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$896,241.82	-\$300,000.00	\$596,241.82	\$0.00	\$596,241.82	\$0.00	\$0.00	\$596,241.82	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,560,756.74	\$654,670.10	\$7,215,426.84	\$5,092,367.02	\$2,123,059.82	\$5,092,367.02	\$0.00	\$2,123,059.82	\$5,092,367.02	\$5,085,187.01	\$7,180.01
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$862,100.00	\$457,053.00	\$1,319,153.00	\$777,073.60	\$542,079.40	\$777,073.60	\$0.00	\$542,079.40	\$777,073.60	\$777,073.60	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$335,000.00	\$635,000.00	\$403,569.43	\$231,430.57	\$403,569.43	\$0.00	\$231,430.57	\$403,569.43	\$403,569.43	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$335,000.00	\$635,000.00	\$403,569.43	\$231,430.57	\$403,569.43	\$0.00	\$231,430.57	\$403,569.43	\$403,569.43	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$162,100.00	\$39,293.00	\$201,393.00	\$135,817.21	\$65,575.79	\$135,817.21	\$0.00	\$65,575.79	\$135,817.21	\$135,817.21	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$162,100.00	\$39,293.00	\$201,393.00	\$135,817.21	\$65,575.79	\$135,817.21	\$0.00	\$65,575.79	\$135,817.21	\$135,817.21	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$22,760.00	\$42,760.00	\$23,511.00	\$19,249.00	\$23,511.00	\$0.00	\$19,249.00	\$23,511.00	\$23,511.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$22,760.00	\$42,760.00	\$23,511.00	\$19,249.00	\$23,511.00	\$0.00	\$19,249.00	\$23,511.00	\$23,511.00	\$0.00
2160	Material de limpieza	\$200,000.00	\$98,000.00	\$298,000.00	\$145,932.96	\$152,067.04	\$145,932.96	\$0.00	\$152,067.04	\$145,932.96	\$145,932.96	\$0.00
2161	Material de limpieza	\$200,000.00	\$98,000.00	\$298,000.00	\$145,932.96	\$152,067.04	\$145,932.96	\$0.00	\$152,067.04	\$145,932.96	\$145,932.96	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$180,000.00	-\$38,000.00	\$142,000.00	\$68,243.00	\$73,757.00	\$68,243.00	\$0.00	\$73,757.00	\$68,243.00	\$68,243.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$180,000.00	-\$38,000.00	\$142,000.00	\$68,243.00	\$73,757.00	\$68,243.00	\$0.00	\$73,757.00	\$68,243.00	\$68,243.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$430,000.00	-\$70,000.00	\$360,000.00	\$288,798.34	\$71,201.66	\$288,798.34	\$0.00	\$71,201.66	\$288,798.34	\$281,618.33	\$7,180.01



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2210	Productos alimenticios para personas	\$350,000.00	-\$10,000.00	\$340,000.00	\$288,798.34	\$51,201.66	\$288,798.34	\$0.00	\$51,201.66	\$288,798.34	\$281,618.33	\$7,180.01
2211	Productos alimenticios para personas	\$200,000.00	\$140,000.00	\$340,000.00	\$288,798.34	\$51,201.66	\$288,798.34	\$0.00	\$51,201.66	\$288,798.34	\$281,618.33	\$7,180.01
2212	ALIMENTACION EN EVENTOS OFICIALES	\$150,000.00	-\$150,000.00	\$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	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2330	Productos de papel, cartón e impresos adquiridos como n	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2331	Productos de papel, cartón e impresos adquiridos como n	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,100,000.00	\$721,571.70	\$1,821,571.70	\$1,346,623.14	\$474,948.56	\$1,346,623.14	\$0.00	\$474,948.56	\$1,346,623.14	\$1,346,623.14	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$120,000.00	\$120,000.00	\$76,784.99	\$43,215.01	\$76,784.99	\$0.00	\$43,215.01	\$76,784.99	\$76,784.99	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$120,000.00	\$120,000.00	\$76,784.99	\$43,215.01	\$76,784.99	\$0.00	\$43,215.01	\$76,784.99	\$76,784.99	\$0.00
2420	Cemento y productos de concreto	\$180,000.00	\$138,000.00	\$318,000.00	\$224,222.64	\$93,777.36	\$224,222.64	\$0.00	\$93,777.36	\$224,222.64	\$224,222.64	\$0.00
2421	Cemento y productos de concreto	\$180,000.00	\$138,000.00	\$318,000.00	\$224,222.64	\$93,777.36	\$224,222.64	\$0.00	\$93,777.36	\$224,222.64	\$224,222.64	\$0.00
2430	Cal, yeso y productos de yeso	\$80,000.00	\$30,000.00	\$110,000.00	\$40,908.19	\$69,091.81	\$40,908.19	\$0.00	\$69,091.81	\$40,908.19	\$40,908.19	\$0.00
2431	Cal, yeso y productos de yeso	\$80,000.00	\$30,000.00	\$110,000.00	\$40,908.19	\$69,091.81	\$40,908.19	\$0.00	\$69,091.81	\$40,908.19	\$40,908.19	\$0.00
2440	Madera y productos de madera	\$40,000.00	-\$25,000.00	\$15,000.00	\$12,966.75	\$2,033.25	\$12,966.75	\$0.00	\$2,033.25	\$12,966.75	\$12,966.75	\$0.00
2441	Madera y productos de madera	\$40,000.00	-\$25,000.00	\$15,000.00	\$12,966.75	\$2,033.25	\$12,966.75	\$0.00	\$2,033.25	\$12,966.75	\$12,966.75	\$0.00
2460	Material eléctrico y electrónico	\$300,000.00	\$88,571.70	\$388,571.70	\$307,939.94	\$80,631.76	\$307,939.94	\$0.00	\$80,631.76	\$307,939.94	\$307,939.94	\$0.00
2461	Material eléctrico y electrónico	\$300,000.00	\$88,571.70	\$388,571.70	\$307,939.94	\$80,631.76	\$307,939.94	\$0.00	\$80,631.76	\$307,939.94	\$307,939.94	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$120,000.00	\$120,000.00	\$67,825.46	\$52,174.54	\$67,825.46	\$0.00	\$52,174.54	\$67,825.46	\$67,825.46	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$120,000.00	\$120,000.00	\$67,825.46	\$52,174.54	\$67,825.46	\$0.00	\$52,174.54	\$67,825.46	\$67,825.46	\$0.00
2480	Materiales complementarios	\$300,000.00	-\$80,000.00	\$220,000.00	\$208,700.70	\$11,299.30	\$208,700.70	\$0.00	\$11,299.30	\$208,700.70	\$208,700.70	\$0.00
2481	Materiales complementarios	\$300,000.00	-\$80,000.00	\$220,000.00	\$208,700.70	\$11,299.30	\$208,700.70	\$0.00	\$11,299.30	\$208,700.70	\$208,700.70	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$330,000.00	\$530,000.00	\$407,274.47	\$122,725.53	\$407,274.47	\$0.00	\$122,725.53	\$407,274.47	\$407,274.47	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$330,000.00	\$530,000.00	\$407,274.47	\$122,725.53	\$407,274.47	\$0.00	\$122,725.53	\$407,274.47	\$407,274.47	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$165,000.00	-\$35,000.00	\$130,000.00	\$61,699.68	\$68,300.32	\$61,699.68	\$0.00	\$68,300.32	\$61,699.68	\$61,699.68	\$0.00
2510	Productos químicos básicos	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$80,000.00	\$10,000.00	\$90,000.00	\$56,856.68	\$33,143.32	\$56,856.68	\$0.00	\$33,143.32	\$56,856.68	\$56,856.68	\$0.00
2531	Medicinas y productos farmacéuticos	\$80,000.00	\$10,000.00	\$90,000.00	\$56,856.68	\$33,143.32	\$56,856.68	\$0.00	\$33,143.32	\$56,856.68	\$56,856.68	\$0.00
2540	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$4,843.00	\$35,157.00	\$4,843.00	\$0.00	\$35,157.00	\$4,843.00	\$4,843.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$4,843.00	\$35,157.00	\$4,843.00	\$0.00	\$35,157.00	\$4,843.00	\$4,843.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,600,000.00	-\$133,800.00	\$2,466,200.00	\$2,243,254.45	\$222,945.55	\$2,243,254.45	\$0.00	\$222,945.55	\$2,243,254.45	\$2,243,254.45	\$0.00



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SAN LUIS POTOSI

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Rep: rptEstadoPresupuestoEgresos

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hora de Impresión 11:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$2,600,000.00	-\$133,800.00	\$2,466,200.00	\$2,243,254.45	\$222,945.55	\$2,243,254.45	\$0.00	\$222,945.55	\$2,243,254.45	\$2,243,254.45	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,600,000.00	-\$133,800.00	\$2,466,200.00	\$2,243,254.45	\$222,945.55	\$2,243,254.45	\$0.00	\$222,945.55	\$2,243,254.45	\$2,243,254.45	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$415,517.61	-\$24,654.60	\$390,863.01	\$228,191.16	\$162,671.85	\$228,191.16	\$0.00	\$162,671.85	\$228,191.16	\$228,191.16	\$0.00
2710	Vestuario y uniformes	\$150,000.00	\$65,345.40	\$215,345.40	\$184,654.60	\$30,690.80	\$184,654.60	\$0.00	\$30,690.80	\$184,654.60	\$184,654.60	\$0.00
2711	Vestuario y uniformes	\$150,000.00	\$65,345.40	\$215,345.40	\$184,654.60	\$30,690.80	\$184,654.60	\$0.00	\$30,690.80	\$184,654.60	\$184,654.60	\$0.00
2720	Prendas de seguridad y protección personal	\$75,517.61	-\$50,000.00	\$25,517.61	\$1,484.80	\$24,032.81	\$1,484.80	\$0.00	\$24,032.81	\$1,484.80	\$1,484.80	\$0.00
2721	Prendas de seguridad y protección personal	\$75,517.61	-\$50,000.00	\$25,517.61	\$1,484.80	\$24,032.81	\$1,484.80	\$0.00	\$24,032.81	\$1,484.80	\$1,484.80	\$0.00
2730	Artículos deportivos	\$150,000.00	-\$5,000.00	\$145,000.00	\$38,303.01	\$106,696.99	\$38,303.01	\$0.00	\$106,696.99	\$38,303.01	\$38,303.01	\$0.00
2731	Artículos deportivos	\$150,000.00	-\$5,000.00	\$145,000.00	\$38,303.01	\$106,696.99	\$38,303.01	\$0.00	\$106,696.99	\$38,303.01	\$38,303.01	\$0.00
2740	Productos textiles	\$40,000.00	-\$35,000.00	\$5,000.00	\$3,748.75	\$1,251.25	\$3,748.75	\$0.00	\$1,251.25	\$3,748.75	\$3,748.75	\$0.00
2741	Productos textiles	\$40,000.00	-\$35,000.00	\$5,000.00	\$3,748.75	\$1,251.25	\$3,748.75	\$0.00	\$1,251.25	\$3,748.75	\$3,748.75	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$160,000.00	-\$140,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$80,000.00	-\$80,000.00	\$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	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$778,139.13	-\$70,500.00	\$707,639.13	\$146,726.65	\$560,912.48	\$146,726.65	\$0.00	\$560,912.48	\$146,726.65	\$146,726.65	\$0.00
2910	Herramientas menores	\$318,139.13	-\$238,000.00	\$80,139.13	\$16,964.60	\$63,174.53	\$16,964.60	\$0.00	\$63,174.53	\$16,964.60	\$16,964.60	\$0.00
2911	Herramientas menores	\$318,139.13	-\$238,000.00	\$80,139.13	\$16,964.60	\$63,174.53	\$16,964.60	\$0.00	\$63,174.53	\$16,964.60	\$16,964.60	\$0.00
2920	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	\$30,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	\$30,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$215,000.00	\$415,000.00	\$129,762.05	\$285,237.95	\$129,762.05	\$0.00	\$285,237.95	\$129,762.05	\$129,762.05	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$215,000.00	\$415,000.00	\$129,762.05	\$285,237.95	\$129,762.05	\$0.00	\$285,237.95	\$129,762.05	\$129,762.05	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$50,000.00	-\$27,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$50,000.00	-\$27,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$7,900,000.00	\$7,749,795.30	\$15,649,795.30	\$13,286,998.36	\$2,362,796.94	\$11,778,998.36	\$1,508,000.00	\$3,870,796.94	\$11,778,998.36	\$11,728,341.16	\$50,657.20
3100	SERVICIOS BÁSICOS	\$717,000.00	\$1,854,149.00	\$2,571,149.00	\$2,018,670.38	\$552,478.62	\$2,018,670.38	\$0.00	\$552,478.62	\$2,018,670.38	\$2,018,670.38	\$0.00
3110	Energía eléctrica	\$627,000.00	\$1,842,149.00	\$2,469,149.00	\$1,989,533.35	\$479,615.65	\$1,989,533.35	\$0.00	\$479,615.65	\$1,989,533.35	\$1,989,533.35	\$0.00
3111	Energía eléctrica	\$447,000.00	\$2,022,149.00	\$2,469,149.00	\$1,989,533.35	\$479,615.65	\$1,989,533.35	\$0.00	\$479,615.65	\$1,989,533.35	\$1,989,533.35	\$0.00



MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/dic./2025
hora de Impresión 11:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$70,000.00	\$10,000.00	\$80,000.00	\$27,511.20	\$52,488.80	\$27,511.20	\$0.00	\$52,488.80	\$27,511.20	\$27,511.20	\$0.00
3141	Telefonía tradicional	\$70,000.00	\$10,000.00	\$80,000.00	\$27,511.20	\$52,488.80	\$27,511.20	\$0.00	\$52,488.80	\$27,511.20	\$27,511.20	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$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
3171	Servicios de acceso de Internet, redes y procesamiento d	\$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
3180	Servicios postales y telegráficos	\$0.00	\$2,000.00	\$2,000.00	\$1,625.83	\$374.17	\$1,625.83	\$0.00	\$374.17	\$1,625.83	\$1,625.83	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$2,000.00	\$2,000.00	\$1,625.83	\$374.17	\$1,625.83	\$0.00	\$374.17	\$1,625.83	\$1,625.83	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$600,000.00	\$1,468,300.00	\$2,068,300.00	\$1,887,412.00	\$180,888.00	\$1,887,412.00	\$0.00	\$180,888.00	\$1,887,412.00	\$1,887,412.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$42,000.00	\$242,000.00	\$152,435.00	\$89,565.00	\$152,435.00	\$0.00	\$89,565.00	\$152,435.00	\$152,435.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$42,000.00	\$242,000.00	\$152,435.00	\$89,565.00	\$152,435.00	\$0.00	\$89,565.00	\$152,435.00	\$152,435.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	\$180,000.00	\$280,000.00	\$243,600.00	\$36,400.00	\$243,600.00	\$0.00	\$36,400.00	\$243,600.00	\$243,600.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	\$180,000.00	\$280,000.00	\$243,600.00	\$36,400.00	\$243,600.00	\$0.00	\$36,400.00	\$243,600.00	\$243,600.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$300,000.00	\$1,137,700.00	\$1,437,700.00	\$1,387,012.00	\$50,688.00	\$1,387,012.00	\$0.00	\$50,688.00	\$1,387,012.00	\$1,387,012.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$300,000.00	\$1,137,700.00	\$1,437,700.00	\$1,387,012.00	\$50,688.00	\$1,387,012.00	\$0.00	\$50,688.00	\$1,387,012.00	\$1,387,012.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$108,600.00	\$108,600.00	\$104,365.00	\$4,235.00	\$104,365.00	\$0.00	\$4,235.00	\$104,365.00	\$104,365.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$108,600.00	\$108,600.00	\$104,365.00	\$4,235.00	\$104,365.00	\$0.00	\$4,235.00	\$104,365.00	\$104,365.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$310,000.00	\$418,428.30	\$728,428.30	\$589,912.58	\$138,515.72	\$589,912.58	\$0.00	\$138,515.72	\$589,912.58	\$539,255.38	\$50,657.20
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$36,000.00	\$36,000.00	\$24,000.00	\$12,000.00	\$24,000.00	\$0.00	\$12,000.00	\$24,000.00	\$24,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$36,000.00	\$36,000.00	\$24,000.00	\$12,000.00	\$24,000.00	\$0.00	\$12,000.00	\$24,000.00	\$24,000.00	\$0.00
3340	Servicios de capacitación	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$200,000.00	\$432,428.30	\$632,428.30	\$505,912.58	\$126,515.72	\$505,912.58	\$0.00	\$126,515.72	\$505,912.58	\$455,255.38	\$50,657.20
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$200,000.00	\$432,428.30	\$632,428.30	\$505,912.58	\$126,515.72	\$505,912.58	\$0.00	\$126,515.72	\$505,912.58	\$455,255.38	\$50,657.20
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$145,000.00	-\$2,514.08	\$142,485.92	\$28,213.59	\$114,272.33	\$28,213.59	\$0.00	\$114,272.33	\$28,213.59	\$28,213.59	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	\$21,000.00	\$36,000.00	\$2,767.67	\$33,232.33	\$2,767.67	\$0.00	\$33,232.33	\$2,767.67	\$2,767.67	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	\$21,000.00	\$36,000.00	\$2,767.67	\$33,232.33	\$2,767.67	\$0.00	\$33,232.33	\$2,767.67	\$2,767.67	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$3,514.08	\$46,485.92	\$18,485.92	\$28,000.00	\$18,485.92	\$0.00	\$28,000.00	\$18,485.92	\$18,485.92	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	-\$3,514.08	\$46,485.92	\$18,485.92	\$28,000.00	\$18,485.92	\$0.00	\$28,000.00	\$18,485.92	\$18,485.92	\$0.00
3470	Fletes y maniobras	\$80,000.00	-\$20,000.00	\$60,000.00	\$6,960.00	\$53,040.00	\$6,960.00	\$0.00	\$53,040.00	\$6,960.00	\$6,960.00	\$0.00
3471	Fletes y maniobras	\$80,000.00	-\$20,000.00	\$60,000.00	\$6,960.00	\$53,040.00	\$6,960.00	\$0.00	\$53,040.00	\$6,960.00	\$6,960.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$405,000.00	\$305,000.00	\$710,000.00	\$559,907.88	\$150,092.12	\$559,907.88	\$0.00	\$150,092.12	\$559,907.88	\$559,907.88	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$60,000.00	\$110,000.00	\$103,467.10	\$6,532.90	\$103,467.10	\$0.00	\$6,532.90	\$103,467.10	\$103,467.10	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$60,000.00	\$110,000.00	\$103,467.10	\$6,532.90	\$103,467.10	\$0.00	\$6,532.90	\$103,467.10	\$103,467.10	\$0.00



MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/dic./2025
hora de Impresión 11:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$30,000.00	\$10,000.00	\$40,000.00	\$5,317.50	\$34,682.50	\$5,317.50	\$0.00	\$34,682.50	\$5,317.50	\$5,317.50	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$30,000.00	\$10,000.00	\$40,000.00	\$5,317.50	\$34,682.50	\$5,317.50	\$0.00	\$34,682.50	\$5,317.50	\$5,317.50	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$330,000.00	\$530,000.00	\$444,410.41	\$85,589.59	\$444,410.41	\$0.00	\$85,589.59	\$444,410.41	\$444,410.41	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$330,000.00	\$530,000.00	\$444,410.41	\$85,589.59	\$444,410.41	\$0.00	\$85,589.59	\$444,410.41	\$444,410.41	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$80,000.00	-\$50,000.00	\$30,000.00	\$6,712.87	\$23,287.13	\$6,712.87	\$0.00	\$23,287.13	\$6,712.87	\$6,712.87	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$80,000.00	-\$50,000.00	\$30,000.00	\$6,712.87	\$23,287.13	\$6,712.87	\$0.00	\$23,287.13	\$6,712.87	\$6,712.87	\$0.00
3590	Servicios de jardinería y fumigación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$30,000.00	-\$30,000.00	\$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	\$423,000.00	-\$6,000.00	\$417,000.00	\$269,515.03	\$147,484.97	\$269,515.03	\$0.00	\$147,484.97	\$269,515.03	\$269,515.03	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$193,000.00	-\$40,000.00	\$153,000.00	\$109,038.78	\$43,961.22	\$109,038.78	\$0.00	\$43,961.22	\$109,038.78	\$109,038.78	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$10,000.00	\$110,000.00	\$109,038.78	\$961.22	\$109,038.78	\$0.00	\$961.22	\$109,038.78	\$109,038.78	\$0.00
3612	INFORME DE GOBIERNO	\$93,000.00	-\$50,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$180,000.00	\$44,000.00	\$224,000.00	\$160,476.25	\$63,523.75	\$160,476.25	\$0.00	\$63,523.75	\$160,476.25	\$160,476.25	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$180,000.00	\$44,000.00	\$224,000.00	\$160,476.25	\$63,523.75	\$160,476.25	\$0.00	\$63,523.75	\$160,476.25	\$160,476.25	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$320,000.00	\$35,500.00	\$355,500.00	\$118,062.80	\$237,437.20	\$118,062.80	\$0.00	\$237,437.20	\$118,062.80	\$118,062.80	\$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	\$220,000.00	\$94,000.00	\$314,000.00	\$115,065.80	\$198,934.20	\$115,065.80	\$0.00	\$198,934.20	\$115,065.80	\$115,065.80	\$0.00
3751	Viáticos en el país	\$200,000.00	\$114,000.00	\$314,000.00	\$115,065.80	\$198,934.20	\$115,065.80	\$0.00	\$198,934.20	\$115,065.80	\$115,065.80	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$80,000.00	-\$38,500.00	\$41,500.00	\$2,997.00	\$38,503.00	\$2,997.00	\$0.00	\$38,503.00	\$2,997.00	\$2,997.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$80,000.00	-\$38,500.00	\$41,500.00	\$2,997.00	\$38,503.00	\$2,997.00	\$0.00	\$38,503.00	\$2,997.00	\$2,997.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,080,000.00	\$3,352,418.00	\$6,432,418.00	\$5,656,245.10	\$776,172.90	\$4,148,245.10	\$1,508,000.00	\$2,284,172.90	\$4,148,245.10	\$4,148,245.10	\$0.00
3810	Gastos de ceremonial	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$3,000,000.00	\$3,422,418.00	\$6,422,418.00	\$5,656,245.10	\$766,172.90	\$4,148,245.10	\$1,508,000.00	\$2,274,172.90	\$4,148,245.10	\$4,148,245.10	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	\$3,422,418.00	\$6,422,418.00	\$5,656,245.10	\$766,172.90	\$4,148,245.10	\$1,508,000.00	\$2,274,172.90	\$4,148,245.10	\$4,148,245.10	\$0.00
3840	Exposiciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/dic./2025
hora de Impresión 11:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900	OTROS SERVICIOS GENERALES	\$1,900,000.00	\$324,514.08	\$2,224,514.08	\$2,159,059.00	\$65,455.08	\$2,159,059.00	\$0.00	\$65,455.08	\$2,159,059.00	\$2,159,059.00	\$0.00
3910	Servicios funerarios y de cementerios	\$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
3911	Servicios funerarios y de cementerios	\$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
3920	Impuestos y derechos	\$350,000.00	-\$335,000.00	\$15,000.00	\$13,535.00	\$1,465.00	\$13,535.00	\$0.00	\$1,465.00	\$13,535.00	\$13,535.00	\$0.00
3921	Impuestos y derechos	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$50,000.00	-\$35,000.00	\$15,000.00	\$13,535.00	\$1,465.00	\$13,535.00	\$0.00	\$1,465.00	\$13,535.00	\$13,535.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	\$943,514.08	\$1,943,514.08	\$1,921,597.00	\$21,917.08	\$1,921,597.00	\$0.00	\$21,917.08	\$1,921,597.00	\$1,921,597.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	\$943,514.08	\$1,943,514.08	\$1,921,597.00	\$21,917.08	\$1,921,597.00	\$0.00	\$21,917.08	\$1,921,597.00	\$1,921,597.00	\$0.00
3960	Otros gastos por responsabilidades	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$500,000.00	-\$254,000.00	\$246,000.00	\$223,927.00	\$22,073.00	\$223,927.00	\$0.00	\$22,073.00	\$223,927.00	\$223,927.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$500,000.00	-\$254,000.00	\$246,000.00	\$223,927.00	\$22,073.00	\$223,927.00	\$0.00	\$22,073.00	\$223,927.00	\$223,927.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,512,001.69	\$371,620.00	\$3,883,621.69	\$2,238,923.21	\$1,644,698.48	\$2,238,923.21	\$0.00	\$1,644,698.48	\$2,238,923.21	\$2,238,923.21	\$0.00
4400	AYUDAS SOCIALES	\$1,145,000.00	\$371,620.00	\$1,516,620.00	\$1,382,686.91	\$133,933.09	\$1,382,686.91	\$0.00	\$133,933.09	\$1,382,686.91	\$1,382,686.91	\$0.00
4410	Ayudas sociales a personas	\$1,000,000.00	\$346,580.00	\$1,346,580.00	\$1,260,433.47	\$86,146.53	\$1,260,433.47	\$0.00	\$86,146.53	\$1,260,433.47	\$1,260,433.47	\$0.00
4411	Ayudas sociales a personas	\$1,000,000.00	\$346,580.00	\$1,346,580.00	\$1,260,433.47	\$86,146.53	\$1,260,433.47	\$0.00	\$86,146.53	\$1,260,433.47	\$1,260,433.47	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$65,040.00	\$115,040.00	\$93,890.00	\$21,150.00	\$93,890.00	\$0.00	\$21,150.00	\$93,890.00	\$93,890.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$65,040.00	\$115,040.00	\$93,890.00	\$21,150.00	\$93,890.00	\$0.00	\$21,150.00	\$93,890.00	\$93,890.00	\$0.00
4440	Ayudas sociales a actividades científicas o académicas	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4441	Ayudas sociales a actividades científicas o académicas	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$60,000.00	-\$10,000.00	\$50,000.00	\$28,363.44	\$21,636.56	\$28,363.44	\$0.00	\$21,636.56	\$28,363.44	\$28,363.44	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$60,000.00	-\$10,000.00	\$50,000.00	\$28,363.44	\$21,636.56	\$28,363.44	\$0.00	\$21,636.56	\$28,363.44	\$28,363.44	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,367,001.69	\$0.00	\$2,367,001.69	\$856,236.30	\$1,510,765.39	\$856,236.30	\$0.00	\$1,510,765.39	\$856,236.30	\$856,236.30	\$0.00
4510	Pensiones	\$100,216.27	-\$100,216.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4511	Pensiones	\$100,216.27	-\$100,216.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4520	Jubilaciones	\$2,257,222.97	\$100,216.27	\$2,357,439.24	\$856,236.30	\$1,501,202.94	\$856,236.30	\$0.00	\$1,501,202.94	\$856,236.30	\$856,236.30	\$0.00
4521	Jubilaciones	\$2,257,222.97	\$100,216.27	\$2,357,439.24	\$856,236.30	\$1,501,202.94	\$856,236.30	\$0.00	\$1,501,202.94	\$856,236.30	\$856,236.30	\$0.00
4590	Otras pensiones y jubilaciones	\$9,562.45	\$0.00	\$9,562.45	\$0.00	\$9,562.45	\$0.00	\$0.00	\$9,562.45	\$0.00	\$0.00	\$0.00
4591	Otras pensiones y jubilaciones	\$9,562.45	\$0.00	\$9,562.45	\$0.00	\$9,562.45	\$0.00	\$0.00	\$9,562.45	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$675,065.00	\$882,530.00	\$1,557,595.00	\$1,234,926.43	\$322,668.57	\$1,234,926.43	\$0.00	\$322,668.57	\$1,234,926.43	\$1,110,926.43	\$124,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$265,065.00	\$105,980.00	\$371,045.00	\$242,984.01	\$128,060.99	\$242,984.01	\$0.00	\$128,060.99	\$242,984.01	\$242,984.01	\$0.00

 MUNICIPIO DE CEDRAL SAN LUIS POTOSI Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025 Usr: supervisor Rep: rptEstadoPresupuestoEgresos Fecha y hora de Impresión 10/dic./2025 11:28 a. m.												
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5110	Muebles de oficina y estantería	\$100,000.00	\$10.00	\$100,010.00	\$85,710.02	\$14,299.98	\$85,710.02	\$0.00	\$14,299.98	\$85,710.02	\$85,710.02	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	\$10.00	\$100,010.00	\$85,710.02	\$14,299.98	\$85,710.02	\$0.00	\$14,299.98	\$85,710.02	\$85,710.02	\$0.00
5120	Muebles, excepto de oficina y estantería	\$20,065.00	\$50,000.00	\$70,065.00	\$0.00	\$70,065.00	\$0.00	\$0.00	\$70,065.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$20,065.00	\$50,000.00	\$70,065.00	\$0.00	\$70,065.00	\$0.00	\$0.00	\$70,065.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$80,000.00	\$16,970.00	\$96,970.00	\$74,727.99	\$22,242.01	\$74,727.99	\$0.00	\$22,242.01	\$74,727.99	\$74,727.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$80,000.00	\$16,970.00	\$96,970.00	\$74,727.99	\$22,242.01	\$74,727.99	\$0.00	\$22,242.01	\$74,727.99	\$74,727.99	\$0.00
5190	Otros mobiliarios y equipos de administración	\$65,000.00	\$39,000.00	\$104,000.00	\$82,546.00	\$21,454.00	\$82,546.00	\$0.00	\$21,454.00	\$82,546.00	\$82,546.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$65,000.00	\$39,000.00	\$104,000.00	\$82,546.00	\$21,454.00	\$82,546.00	\$0.00	\$21,454.00	\$82,546.00	\$82,546.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220	Aparatos deportivos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$230,000.00	\$814,000.00	\$1,044,000.00	\$928,000.00	\$116,000.00	\$928,000.00	\$0.00	\$116,000.00	\$928,000.00	\$804,000.00	\$124,000.00
5410	Vehículos y equipo terrestre	\$200,000.00	\$844,000.00	\$1,044,000.00	\$928,000.00	\$116,000.00	\$928,000.00	\$0.00	\$116,000.00	\$928,000.00	\$804,000.00	\$124,000.00
5411	Vehículos y equipo terrestre	\$200,000.00	\$844,000.00	\$1,044,000.00	\$928,000.00	\$116,000.00	\$928,000.00	\$0.00	\$116,000.00	\$928,000.00	\$804,000.00	\$124,000.00
5490	Otros equipos de transporte	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	\$7,550.00	\$107,550.00	\$49,860.01	\$57,689.99	\$49,860.01	\$0.00	\$57,689.99	\$49,860.01	\$49,860.01	\$0.00
5630	Maquinaria y equipo de construcción	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$16,550.00	\$16,550.00	\$16,550.00	\$0.00	\$16,550.00	\$0.00	\$0.00	\$16,550.00	\$16,550.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$16,550.00	\$16,550.00	\$16,550.00	\$0.00	\$16,550.00	\$0.00	\$0.00	\$16,550.00	\$16,550.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$30,000.00	\$16,000.00	\$46,000.00	\$28,180.00	\$17,820.00	\$28,180.00	\$0.00	\$17,820.00	\$28,180.00	\$28,180.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$30,000.00	\$16,000.00	\$46,000.00	\$28,180.00	\$17,820.00	\$28,180.00	\$0.00	\$17,820.00	\$28,180.00	\$28,180.00	\$0.00
5690	Otros equipos	\$0.00	\$15,000.00	\$15,000.00	\$5,130.01	\$9,869.99	\$5,130.01	\$0.00	\$9,869.99	\$5,130.01	\$5,130.01	\$0.00
5691	Otros equipos	\$0.00	\$15,000.00	\$15,000.00	\$5,130.01	\$9,869.99	\$5,130.01	\$0.00	\$9,869.99	\$5,130.01	\$5,130.01	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$6,612.01	\$6,612.01	\$6,612.01	\$0.00	\$6,612.01	\$0.00	\$0.00	\$6,612.01	\$6,612.01	\$0.00

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/dic./2025
hora de Impresión 11:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5890	Otros bienes inmuebles	\$0.00	\$6,612.01	\$6,612.01	\$6,612.01	\$0.00	\$6,612.01	\$0.00	\$0.00	\$6,612.01	\$6,612.01	\$0.00
5891	Otros bienes inmuebles	\$0.00	\$6,612.01	\$6,612.01	\$6,612.01	\$0.00	\$6,612.01	\$0.00	\$0.00	\$6,612.01	\$6,612.01	\$0.00
5900	ACTIVOS INTANGIBLES	\$35,000.00	-\$11,612.01	\$23,387.99	\$7,470.40	\$15,917.59	\$7,470.40	\$0.00	\$15,917.59	\$7,470.40	\$7,470.40	\$0.00
5910	Software	\$20,000.00	-\$6,612.01	\$13,387.99	\$7,470.40	\$5,917.59	\$7,470.40	\$0.00	\$5,917.59	\$7,470.40	\$7,470.40	\$0.00
5911	Software	\$20,000.00	-\$6,612.01	\$13,387.99	\$7,470.40	\$5,917.59	\$7,470.40	\$0.00	\$5,917.59	\$7,470.40	\$7,470.40	\$0.00
5970	Licencias informáticas e intelectuales	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$46,231,950.03	-\$9,352,607.40	\$36,879,342.63	\$15,220,316.87	\$21,659,025.76	\$12,390,900.87	\$2,829,416.00	\$24,488,441.76	\$12,390,900.87	\$12,390,900.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$41,423,137.39	-\$7,747,800.34	\$33,675,337.05	\$14,083,748.73	\$19,591,588.32	\$11,254,332.73	\$2,829,416.00	\$22,421,004.32	\$11,254,332.73	\$11,254,332.73	\$0.00
6120	Edificación no habitacional	\$33,448,998.13	-\$8,737,695.91	\$24,711,302.22	\$9,149,565.19	\$15,561,737.03	\$7,440,149.19	\$1,709,416.00	\$17,271,153.03	\$7,440,149.19	\$7,440,149.19	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$33,448,998.13	-\$8,737,695.91	\$24,711,302.22	\$9,149,565.19	\$15,561,737.03	\$7,440,149.19	\$1,709,416.00	\$17,271,153.03	\$7,440,149.19	\$7,440,149.19	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$417,600.00	\$417,600.00	\$417,600.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$417,600.00	\$417,600.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$417,600.00	\$417,600.00	\$417,600.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$417,600.00	\$417,600.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$7,974,139.26	-\$982,600.34	\$6,991,538.92	\$1,841,687.63	\$5,149,851.29	\$1,841,687.63	\$0.00	\$5,149,851.29	\$1,841,687.63	\$1,841,687.63	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$7,974,139.26	-\$982,600.34	\$6,991,538.92	\$1,841,687.63	\$5,149,851.29	\$1,841,687.63	\$0.00	\$5,149,851.29	\$1,841,687.63	\$1,841,687.63	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$0.00	\$0.00	\$1,120,000.00	-\$1,120,000.00	\$0.00	\$1,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$0.00	\$0.00	\$1,120,000.00	-\$1,120,000.00	\$0.00	\$1,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$1,554,895.91	\$1,554,895.91	\$1,554,895.91	\$0.00	\$1,554,895.91	\$0.00	\$0.00	\$1,554,895.91	\$1,554,895.91	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$1,554,895.91	\$1,554,895.91	\$1,554,895.91	\$0.00	\$1,554,895.91	\$0.00	\$0.00	\$1,554,895.91	\$1,554,895.91	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$349,068.14	\$349,068.14	\$349,068.14	\$0.00	\$349,068.14	\$0.00	\$0.00	\$349,068.14	\$349,068.14	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$0.00	\$349,068.14	\$349,068.14	\$349,068.14	\$0.00	\$349,068.14	\$0.00	\$0.00	\$349,068.14	\$349,068.14	\$0.00
6241	División de terrenos y construcción de obras de urbanizac	\$0.00	\$349,068.14	\$349,068.14	\$349,068.14	\$0.00	\$349,068.14	\$0.00	\$0.00	\$349,068.14	\$349,068.14	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,808,812.64	-\$1,953,875.20	\$2,854,937.44	\$787,500.00	\$2,067,437.44	\$787,500.00	\$0.00	\$2,067,437.44	\$787,500.00	\$787,500.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$4,808,812.64	-\$1,953,875.20	\$2,854,937.44	\$787,500.00	\$2,067,437.44	\$787,500.00	\$0.00	\$2,067,437.44	\$787,500.00	\$787,500.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,808,812.64	-\$1,953,875.20	\$2,854,937.44	\$787,500.00	\$2,067,437.44	\$787,500.00	\$0.00	\$2,067,437.44	\$787,500.00	\$787,500.00	\$0.00
9000	DEUDA PÚBLICA	\$2,472,000.00	\$0.00	\$2,472,000.00	\$0.00	\$2,472,000.00	\$0.00	\$0.00	\$2,472,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,472,000.00	\$0.00	\$2,472,000.00	\$0.00	\$2,472,000.00	\$0.00	\$0.00	\$2,472,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$2,472,000.00	\$0.00	\$2,472,000.00	\$0.00	\$2,472,000.00	\$0.00	\$0.00	\$2,472,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,472,000.00	\$0.00	\$2,472,000.00	\$0.00	\$2,472,000.00	\$0.00	\$0.00	\$2,472,000.00	\$0.00	\$0.00	\$0.00
Total		\$100,744,400.00	\$0.00	\$100,744,400.00	\$48,084,389.42	\$52,660,010.58	\$43,746,973.42	\$4,337,416.00	\$56,997,426.58	\$43,710,972.49	\$43,529,135.28	\$217,838.14