



MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2025

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y 15/abr./2026  
hora de Impresión 02:10 p. 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                                                                   | \$33,392,626.54 | -\$820,007.07                   | \$32,572,619.47        | \$14,586,583.01 | \$17,986,036.46                                | \$14,586,583.01 | \$0.00                       | \$17,986,036.46             | \$14,586,583.01 | \$14,586,583.01 | \$0.00                     |
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                      | \$28,066,963.43 | -\$1,226,490.52                 | \$26,840,472.91        | \$13,542,214.07 | \$13,298,258.84                                | \$13,542,214.07 | \$0.00                       | \$13,298,258.84             | \$13,542,214.07 | \$13,542,214.07 | \$0.00                     |
| 1110             | Dietas                                                                                 | \$2,182,269.60  | \$0.00                          | \$2,182,269.60         | \$1,454,846.40  | \$727,423.20                                   | \$1,454,846.40  | \$0.00                       | \$727,423.20                | \$1,454,846.40  | \$1,454,846.40  | \$0.00                     |
| 1111             | Dietas                                                                                 | \$2,182,269.60  | \$0.00                          | \$2,182,269.60         | \$1,454,846.40  | \$727,423.20                                   | \$1,454,846.40  | \$0.00                       | \$727,423.20                | \$1,454,846.40  | \$1,454,846.40  | \$0.00                     |
| 1130             | Sueldos base al personal permanente                                                    | \$25,884,693.83 | -\$1,226,490.52                 | \$24,658,203.31        | \$12,087,367.67 | \$12,570,835.64                                | \$12,087,367.67 | \$0.00                       | \$12,570,835.64             | \$12,087,367.67 | \$12,087,367.67 | \$0.00                     |
| 1131             | Sueldos base al personal permanente                                                    | \$25,884,693.83 | -\$1,226,490.52                 | \$24,658,203.31        | \$12,087,367.67 | \$12,570,835.64                                | \$12,087,367.67 | \$0.00                       | \$12,570,835.64             | \$12,087,367.67 | \$12,087,367.67 | \$0.00                     |
| 1300             | REMUNERACIONES ADICIONALES Y ESPECIALES                                                | \$4,429,421.29  | -\$9,517.48                     | \$4,419,903.81         | \$422,814.60    | \$3,997,089.21                                 | \$422,814.60    | \$0.00                       | \$3,997,089.21              | \$422,814.60    | \$422,814.60    | \$0.00                     |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de año                          | \$3,622,466.58  | -\$3,806.03                     | \$3,618,660.55         | \$195,949.12    | \$3,422,711.43                                 | \$195,949.12    | \$0.00                       | \$3,422,711.43              | \$195,949.12    | \$195,949.12    | \$0.00                     |
| 1321             | Primas de vacaciones, dominical y gratificación de fin de año                          | \$750,218.10    | -\$3,806.03                     | \$746,412.07           | \$195,949.12    | \$550,462.95                                   | \$195,949.12    | \$0.00                       | \$550,462.95                | \$195,949.12    | \$195,949.12    | \$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    | \$296.55                        | \$726,651.26           | \$226,865.48    | \$499,785.78                                   | \$226,865.48    | \$0.00                       | \$499,785.78                | \$226,865.48    | \$226,865.48    | \$0.00                     |
| 1341             | Compensaciones                                                                         | \$726,354.71    | \$296.55                        | \$726,651.26           | \$226,865.48    | \$499,785.78                                   | \$226,865.48    | \$0.00                       | \$499,785.78                | \$226,865.48    | \$226,865.48    | \$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          | \$716,000.93                    | \$716,000.93           | \$621,554.34    | \$94,446.59                                    | \$621,554.34    | \$0.00                       | \$94,446.59                 | \$621,554.34    | \$621,554.34    | \$0.00                     |
| 1520             | Indemnizaciones                                                                        | \$0.00          | \$716,000.93                    | \$716,000.93           | \$621,554.34    | \$94,446.59                                    | \$621,554.34    | \$0.00                       | \$94,446.59                 | \$621,554.34    | \$621,554.34    | \$0.00                     |
| 1521             | Indemnizaciones                                                                        | \$0.00          | \$716,000.93                    | \$716,000.93           | \$621,554.34    | \$94,446.59                                    | \$621,554.34    | \$0.00                       | \$94,446.59                 | \$621,554.34    | \$621,554.34    | \$0.00                     |
| 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 seguridad social                       | \$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 seguridad social                       | \$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  | \$1,168,285.81                  | \$7,729,042.55         | \$6,456,743.97  | \$1,272,298.58                                 | \$6,456,743.97  | \$0.00                       | \$1,272,298.58              | \$6,456,743.97  | \$6,449,563.96  | \$7,180.01                 |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES              | \$862,100.00    | \$486,461.14                    | \$1,348,561.14         | \$1,054,973.77  | \$293,587.37                                   | \$1,054,973.77  | \$0.00                       | \$293,587.37                | \$1,054,973.77  | \$1,054,973.77  | \$0.00                     |
| 2110             | Materiales, útiles y equipos menores de oficina                                        | \$300,000.00    | \$404,543.93                    | \$704,543.93           | \$525,994.02    | \$178,549.91                                   | \$525,994.02    | \$0.00                       | \$178,549.91                | \$525,994.02    | \$525,994.02    | \$0.00                     |
| 2111             | Materiales, útiles y equipos menores de oficina                                        | \$300,000.00    | \$404,543.93                    | \$704,543.93           | \$525,994.02    | \$178,549.91                                   | \$525,994.02    | \$0.00                       | \$178,549.91                | \$525,994.02    | \$525,994.02    | \$0.00                     |
| 2120             | Materiales y útiles de impresión y reproducción                                        | \$162,100.00    | \$64,044.21                     | \$226,144.21           | \$194,508.79    | \$31,635.42                                    | \$194,508.79    | \$0.00                       | \$31,635.42                 | \$194,508.79    | \$194,508.79    | \$0.00                     |
| 2121             | Materiales y útiles de impresión y reproducción                                        | \$162,100.00    | \$64,044.21                     | \$226,144.21           | \$194,508.79    | \$31,635.42                                    | \$194,508.79    | \$0.00                       | \$31,635.42                 | \$194,508.79    | \$194,508.79    | \$0.00                     |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$20,000.00     | \$3,511.00                      | \$23,511.00            | \$23,511.00     | \$0.00                                         | \$23,511.00     | \$0.00                       | \$0.00                      | \$23,511.00     | \$23,511.00     | \$0.00                     |



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| 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 |
|------------------|----------------------------------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2141             | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$20,000.00    | \$3,511.00                      | \$23,511.00            | \$23,511.00    | \$0.00                                         | \$23,511.00    | \$0.00                       | \$0.00                      | \$23,511.00    | \$23,511.00    | \$0.00                     |
| 2160             | Material de limpieza                                                                   | \$200,000.00   | \$63,000.00                     | \$263,000.00           | \$208,774.96   | \$54,225.04                                    | \$208,774.96   | \$0.00                       | \$54,225.04                 | \$208,774.96   | \$208,774.96   | \$0.00                     |
| 2161             | Material de limpieza                                                                   | \$200,000.00   | \$63,000.00                     | \$263,000.00           | \$208,774.96   | \$54,225.04                                    | \$208,774.96   | \$0.00                       | \$54,225.04                 | \$208,774.96   | \$208,774.96   | \$0.00                     |
| 2180             | Materiales para el registro e identificación de bienes y personas                      | \$180,000.00   | -\$48,638.00                    | \$131,362.00           | \$102,185.00   | \$29,177.00                                    | \$102,185.00   | \$0.00                       | \$29,177.00                 | \$102,185.00   | \$102,185.00   | \$0.00                     |
| 2181             | Materiales para el registro e identificación de bienes y personas                      | \$180,000.00   | -\$48,638.00                    | \$131,362.00           | \$102,185.00   | \$29,177.00                                    | \$102,185.00   | \$0.00                       | \$29,177.00                 | \$102,185.00   | \$102,185.00   | \$0.00                     |
| 2200             | ALIMENTOS Y UTENSILIOS                                                                 | \$430,000.00   | -\$14,639.21                    | \$415,360.79           | \$346,431.04   | \$68,929.75                                    | \$346,431.04   | \$0.00                       | \$68,929.75                 | \$346,431.04   | \$339,251.03   | \$7,180.01                 |
| 2210             | Productos alimenticios para personas                                                   | \$350,000.00   | \$45,360.79                     | \$395,360.79           | \$342,893.04   | \$52,467.75                                    | \$342,893.04   | \$0.00                       | \$52,467.75                 | \$342,893.04   | \$335,713.03   | \$7,180.01                 |
| 2211             | Productos alimenticios para personas                                                   | \$200,000.00   | \$195,360.79                    | \$395,360.79           | \$342,893.04   | \$52,467.75                                    | \$342,893.04   | \$0.00                       | \$52,467.75                 | \$342,893.04   | \$335,713.03   | \$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            | \$3,538.00     | \$16,462.00                                    | \$3,538.00     | \$0.00                       | \$16,462.00                 | \$3,538.00     | \$3,538.00     | \$0.00                     |
| 2231             | Utensilios para el servicio de alimentación                                            | \$80,000.00    | -\$60,000.00                    | \$20,000.00            | \$3,538.00     | \$16,462.00                                    | \$3,538.00     | \$0.00                       | \$16,462.00                 | \$3,538.00     | \$3,538.00     | \$0.00                     |
| 2300             | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN                          | \$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 materia prima                    | \$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 materia prima                    | \$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 REPARACIÓN                                 | \$1,100,000.00 | \$647,259.23                    | \$1,747,259.23         | \$1,603,607.95 | \$143,651.28                                   | \$1,603,607.95 | \$0.00                       | \$143,651.28                | \$1,603,607.95 | \$1,603,607.95 | \$0.00                     |
| 2410             | Productos minerales no metálicos                                                       | \$0.00         | \$109,720.00                    | \$109,720.00           | \$76,784.99    | \$32,935.01                                    | \$76,784.99    | \$0.00                       | \$32,935.01                 | \$76,784.99    | \$76,784.99    | \$0.00                     |
| 2411             | Productos minerales no metálicos                                                       | \$0.00         | \$109,720.00                    | \$109,720.00           | \$76,784.99    | \$32,935.01                                    | \$76,784.99    | \$0.00                       | \$32,935.01                 | \$76,784.99    | \$76,784.99    | \$0.00                     |
| 2420             | Cemento y productos de concreto                                                        | \$180,000.00   | \$44,222.64                     | \$224,222.64           | \$224,222.64   | \$0.00                                         | \$224,222.64   | \$0.00                       | \$0.00                      | \$224,222.64   | \$224,222.64   | \$0.00                     |
| 2421             | Cemento y productos de concreto                                                        | \$180,000.00   | \$44,222.64                     | \$224,222.64           | \$224,222.64   | \$0.00                                         | \$224,222.64   | \$0.00                       | \$0.00                      | \$224,222.64   | \$224,222.64   | \$0.00                     |
| 2430             | Cal, yeso y productos de yeso                                                          | \$80,000.00    | \$9,101.00                      | \$89,101.00            | \$83,912.19    | \$5,188.81                                     | \$83,912.19    | \$0.00                       | \$5,188.81                  | \$83,912.19    | \$83,912.19    | \$0.00                     |
| 2431             | Cal, yeso y productos de yeso                                                          | \$80,000.00    | \$9,101.00                      | \$89,101.00            | \$83,912.19    | \$5,188.81                                     | \$83,912.19    | \$0.00                       | \$5,188.81                  | \$83,912.19    | \$83,912.19    | \$0.00                     |
| 2440             | Madera y productos de madera                                                           | \$40,000.00    | -\$22,443.25                    | \$17,556.75            | \$17,556.75    | \$0.00                                         | \$17,556.75    | \$0.00                       | \$0.00                      | \$17,556.75    | \$17,556.75    | \$0.00                     |
| 2441             | Madera y productos de madera                                                           | \$40,000.00    | -\$22,443.25                    | \$17,556.75            | \$17,556.75    | \$0.00                                         | \$17,556.75    | \$0.00                       | \$0.00                      | \$17,556.75    | \$17,556.75    | \$0.00                     |
| 2460             | Material eléctrico y electrónico                                                       | \$300,000.00   | \$212,590.99                    | \$512,590.99           | \$490,265.95   | \$22,325.04                                    | \$490,265.95   | \$0.00                       | \$22,325.04                 | \$490,265.95   | \$490,265.95   | \$0.00                     |
| 2461             | Material eléctrico y electrónico                                                       | \$300,000.00   | \$212,590.99                    | \$512,590.99           | \$490,265.95   | \$22,325.04                                    | \$490,265.95   | \$0.00                       | \$22,325.04                 | \$490,265.95   | \$490,265.95   | \$0.00                     |
| 2470             | Artículos metálicos para la construcción                                               | \$0.00         | \$70,135.45                     | \$70,135.45            | \$67,825.46    | \$2,309.99                                     | \$67,825.46    | \$0.00                       | \$2,309.99                  | \$67,825.46    | \$67,825.46    | \$0.00                     |
| 2471             | Artículos metálicos para la construcción                                               | \$0.00         | \$70,135.45                     | \$70,135.45            | \$67,825.46    | \$2,309.99                                     | \$67,825.46    | \$0.00                       | \$2,309.99                  | \$67,825.46    | \$67,825.46    | \$0.00                     |
| 2480             | Materiales complementarios                                                             | \$300,000.00   | -\$50,000.00                    | \$250,000.00           | \$235,765.50   | \$14,234.50                                    | \$235,765.50   | \$0.00                       | \$14,234.50                 | \$235,765.50   | \$235,765.50   | \$0.00                     |
| 2481             | Materiales complementarios                                                             | \$300,000.00   | -\$50,000.00                    | \$250,000.00           | \$235,765.50   | \$14,234.50                                    | \$235,765.50   | \$0.00                       | \$14,234.50                 | \$235,765.50   | \$235,765.50   | \$0.00                     |
| 2490             | Otros materiales y artículos de construcción y reparación                              | \$200,000.00   | \$273,932.40                    | \$473,932.40           | \$407,274.47   | \$66,657.93                                    | \$407,274.47   | \$0.00                       | \$66,657.93                 | \$407,274.47   | \$407,274.47   | \$0.00                     |



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|------------------|------------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2491             | Otros materiales y artículos de construcción y reparación        | \$200,000.00   | \$273,932.40                    | \$473,932.40           | \$407,274.47   | \$66,657.93                                    | \$407,274.47   | \$0.00                       | \$66,657.93                 | \$407,274.47   | \$407,274.47   | \$0.00                     |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO               | \$165,000.00   | \$19,135.89                     | \$184,135.89           | \$126,228.47   | \$57,907.42                                    | \$126,228.47   | \$0.00                       | \$57,907.42                 | \$126,228.47   | \$126,228.47   | \$0.00                     |
| 2510             | Productos químicos básicos                                       | \$35,000.00    | \$20,089.21                     | \$55,089.21            | \$39,274.35    | \$15,814.86                                    | \$39,274.35    | \$0.00                       | \$15,814.86                 | \$39,274.35    | \$39,274.35    | \$0.00                     |
| 2511             | Productos químicos básicos                                       | \$35,000.00    | \$20,089.21                     | \$55,089.21            | \$39,274.35    | \$15,814.86                                    | \$39,274.35    | \$0.00                       | \$15,814.86                 | \$39,274.35    | \$39,274.35    | \$0.00                     |
| 2530             | Medicinas y productos farmacéuticos                              | \$80,000.00    | \$6,856.68                      | \$86,856.68            | \$70,641.12    | \$16,215.56                                    | \$70,641.12    | \$0.00                       | \$16,215.56                 | \$70,641.12    | \$70,641.12    | \$0.00                     |
| 2531             | Medicinas y productos farmacéuticos                              | \$80,000.00    | \$6,856.68                      | \$86,856.68            | \$70,641.12    | \$16,215.56                                    | \$70,641.12    | \$0.00                       | \$16,215.56                 | \$70,641.12    | \$70,641.12    | \$0.00                     |
| 2540             | Materiales, accesorios y suministros médicos                     | \$40,000.00    | \$0.00                          | \$40,000.00            | \$14,123.00    | \$25,877.00                                    | \$14,123.00    | \$0.00                       | \$25,877.00                 | \$14,123.00    | \$14,123.00    | \$0.00                     |
| 2541             | Materiales, accesorios y suministros médicos                     | \$40,000.00    | \$0.00                          | \$40,000.00            | \$14,123.00    | \$25,877.00                                    | \$14,123.00    | \$0.00                       | \$25,877.00                 | \$14,123.00    | \$14,123.00    | \$0.00                     |
| 2560             | Fibras sintéticas, hules, plásticos y derivados                  | \$10,000.00    | -\$7,810.00                     | \$2,190.00             | \$2,190.00     | \$0.00                                         | \$2,190.00     | \$0.00                       | \$0.00                      | \$2,190.00     | \$2,190.00     | \$0.00                     |
| 2561             | Fibras sintéticas, hules, plásticos y derivados                  | \$10,000.00    | -\$7,810.00                     | \$2,190.00             | \$2,190.00     | \$0.00                                         | \$2,190.00     | \$0.00                       | \$0.00                      | \$2,190.00     | \$2,190.00     | \$0.00                     |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                             | \$2,600,000.00 | \$615,960.83                    | \$3,215,960.83         | \$2,807,442.64 | \$408,518.19                                   | \$2,807,442.64 | \$0.00                       | \$408,518.19                | \$2,807,442.64 | \$2,807,442.64 | \$0.00                     |
| 2610             | Combustibles, lubricantes y aditivos                             | \$2,600,000.00 | \$615,960.83                    | \$3,215,960.83         | \$2,807,442.64 | \$408,518.19                                   | \$2,807,442.64 | \$0.00                       | \$408,518.19                | \$2,807,442.64 | \$2,807,442.64 | \$0.00                     |
| 2611             | Combustibles, lubricantes y aditivos                             | \$2,600,000.00 | \$615,960.83                    | \$3,215,960.83         | \$2,807,442.64 | \$408,518.19                                   | \$2,807,442.64 | \$0.00                       | \$408,518.19                | \$2,807,442.64 | \$2,807,442.64 | \$0.00                     |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$415,517.61   | -\$44,581.38                    | \$370,936.23           | \$348,046.79   | \$22,889.44                                    | \$348,046.79   | \$0.00                       | \$22,889.44                 | \$348,046.79   | \$348,046.79   | \$0.00                     |
| 2710             | Vestuario y uniformes                                            | \$150,000.00   | \$130,859.80                    | \$280,859.80           | \$279,636.56   | \$1,223.24                                     | \$279,636.56   | \$0.00                       | \$1,223.24                  | \$279,636.56   | \$279,636.56   | \$0.00                     |
| 2711             | Vestuario y uniformes                                            | \$150,000.00   | \$130,859.80                    | \$280,859.80           | \$279,636.56   | \$1,223.24                                     | \$279,636.56   | \$0.00                       | \$1,223.24                  | \$279,636.56   | \$279,636.56   | \$0.00                     |
| 2720             | Prendas de seguridad y protección personal                       | \$75,517.61    | -\$74,032.81                    | \$1,484.80             | \$1,484.80     | \$0.00                                         | \$1,484.80     | \$0.00                       | \$0.00                      | \$1,484.80     | \$1,484.80     | \$0.00                     |
| 2721             | Prendas de seguridad y protección personal                       | \$75,517.61    | -\$74,032.81                    | \$1,484.80             | \$1,484.80     | \$0.00                                         | \$1,484.80     | \$0.00                       | \$0.00                      | \$1,484.80     | \$1,484.80     | \$0.00                     |
| 2730             | Artículos deportivos                                             | \$150,000.00   | -\$71,157.12                    | \$78,842.88            | \$57,476.68    | \$21,366.20                                    | \$57,476.68    | \$0.00                       | \$21,366.20                 | \$57,476.68    | \$57,476.68    | \$0.00                     |
| 2731             | Artículos deportivos                                             | \$150,000.00   | -\$71,157.12                    | \$78,842.88            | \$57,476.68    | \$21,366.20                                    | \$57,476.68    | \$0.00                       | \$21,366.20                 | \$57,476.68    | \$57,476.68    | \$0.00                     |
| 2740             | Productos textiles                                               | \$40,000.00    | -\$36,251.25                    | \$3,748.75             | \$3,748.75     | \$0.00                                         | \$3,748.75     | \$0.00                       | \$0.00                      | \$3,748.75     | \$3,748.75     | \$0.00                     |
| 2741             | Productos textiles                                               | \$40,000.00    | -\$36,251.25                    | \$3,748.75             | \$3,748.75     | \$0.00                                         | \$3,748.75     | \$0.00                       | \$0.00                      | \$3,748.75     | \$3,748.75     | \$0.00                     |
| 2750             | Blancos y otros productos textiles, excepto prendas de vestir    | \$0.00         | \$6,000.00                      | \$6,000.00             | \$5,700.00     | \$300.00                                       | \$5,700.00     | \$0.00                       | \$300.00                    | \$5,700.00     | \$5,700.00     | \$0.00                     |
| 2751             | Blancos y otros productos textiles, excepto prendas de vestir    | \$0.00         | \$6,000.00                      | \$6,000.00             | \$5,700.00     | \$300.00                                       | \$5,700.00     | \$0.00                       | \$300.00                    | \$5,700.00     | \$5,700.00     | \$0.00                     |
| 2800             | MATERIALES Y SUMINISTROS PARA SEGURIDAD                          | \$160,000.00   | -\$137,500.00                   | \$22,500.00            | \$19,024.00    | \$3,476.00                                     | \$19,024.00    | \$0.00                       | \$3,476.00                  | \$19,024.00    | \$19,024.00    | \$0.00                     |
| 2810             | Sustancias y materiales explosivos                               | \$80,000.00    | -\$57,500.00                    | \$22,500.00            | \$19,024.00    | \$3,476.00                                     | \$19,024.00    | \$0.00                       | \$3,476.00                  | \$19,024.00    | \$19,024.00    | \$0.00                     |
| 2811             | Sustancias y materiales explosivos                               | \$80,000.00    | -\$57,500.00                    | \$22,500.00            | \$19,024.00    | \$3,476.00                                     | \$19,024.00    | \$0.00                       | \$3,476.00                  | \$19,024.00    | \$19,024.00    | \$0.00                     |
| 2830             | Prendas de protección para seguridad pública y nacional          | \$80,000.00    | -\$80,000.00                    | \$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          | \$80,000.00    | -\$80,000.00                    | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                   | \$778,139.13   | -\$353,810.69                   | \$424,328.44           | \$150,989.31   | \$273,339.13                                   | \$150,989.31   | \$0.00                       | \$273,339.13                | \$150,989.31   | \$150,989.31   | \$0.00                     |



MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2025

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y 15/abr./2026  
hora de Impresión 02:10 p. m.

| Objeto del Gasto |                                                                                                     | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------------------------------------------------------------|----------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 2910             | Herramientas menores                                                                                | \$318,139.13   | -\$246,590.00                   | \$71,549.13            | \$16,964.60     | \$54,584.53                                   | \$16,964.60     | \$0.00                       | \$54,584.53                 | \$16,964.60     | \$16,964.60     | \$0.00                     |
| 2911             | Herramientas menores                                                                                | \$318,139.13   | -\$246,590.00                   | \$71,549.13            | \$16,964.60     | \$54,584.53                                   | \$16,964.60     | \$0.00                       | \$54,584.53                 | \$16,964.60     | \$16,964.60     | \$0.00                     |
| 2920             | Refacciones y accesorios menores de edificios                                                       | \$50,000.00    | -\$50,000.00                    | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 2921             | Refacciones y accesorios menores de edificios                                                       | \$50,000.00    | -\$50,000.00                    | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 2930             | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$30,000.00    | -\$30,000.00                    | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 2931             | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$30,000.00    | -\$30,000.00                    | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 2940             | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información               | \$30,000.00    | -\$30,000.00                    | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 2941             | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información               | \$30,000.00    | -\$30,000.00                    | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 2960             | Refacciones y accesorios menores de equipo de transporte                                            | \$200,000.00   | \$152,779.31                    | \$352,779.31           | \$134,024.71    | \$218,754.60                                  | \$134,024.71    | \$0.00                       | \$218,754.60                | \$134,024.71    | \$134,024.71    | \$0.00                     |
| 2961             | Refacciones y accesorios menores de equipo de transporte                                            | \$200,000.00   | \$152,779.31                    | \$352,779.31           | \$134,024.71    | \$218,754.60                                  | \$134,024.71    | \$0.00                       | \$218,754.60                | \$134,024.71    | \$134,024.71    | \$0.00                     |
| 2970             | Refacciones y accesorios menores de equipo de defensa y seguridad                                   | \$50,000.00    | -\$50,000.00                    | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 2971             | Refacciones y accesorios menores de equipo de defensa y seguridad                                   | \$50,000.00    | -\$50,000.00                    | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 2980             | Refacciones y accesorios menores de maquinaria y otros equipos                                      | \$100,000.00   | -\$100,000.00                   | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 2981             | Refacciones y accesorios menores de maquinaria y otros equipos                                      | \$100,000.00   | -\$100,000.00                   | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 3000             | SERVICIOS GENERALES                                                                                 | \$7,900,000.00 | \$9,596,969.99                  | \$17,496,969.99        | \$16,842,824.18 | \$654,145.81                                  | \$16,842,824.18 | \$0.00                       | \$654,145.81                | \$16,842,824.18 | \$16,681,941.19 | \$160,882.99               |
| 3100             | SERVICIOS BÁSICOS                                                                                   | \$717,000.00   | \$2,516,883.17                  | \$3,233,883.17         | \$3,148,024.72  | \$85,858.45                                   | \$3,148,024.72  | \$0.00                       | \$85,858.45                 | \$3,148,024.72  | \$3,148,024.72  | \$0.00                     |
| 3110             | Energía eléctrica                                                                                   | \$627,000.00   | \$2,547,192.00                  | \$3,174,192.00         | \$3,113,760.35  | \$60,431.65                                   | \$3,113,760.35  | \$0.00                       | \$60,431.65                 | \$3,113,760.35  | \$3,113,760.35  | \$0.00                     |
| 3111             | Energía eléctrica                                                                                   | \$447,000.00   | \$2,664,992.00                  | \$3,111,992.00         | \$3,054,368.35  | \$57,623.65                                   | \$3,054,368.35  | \$0.00                       | \$57,623.65                 | \$3,054,368.35  | \$3,054,368.35  | \$0.00                     |
| 3113             | OTROS PAGOS DERIVADOS DE LA PRESTACION DEL SERVICIO ELECTRICO                                       | \$180,000.00   | -\$117,800.00                   | \$62,200.00            | \$59,392.00     | \$2,808.00                                    | \$59,392.00     | \$0.00                       | \$2,808.00                  | \$59,392.00     | \$59,392.00     | \$0.00                     |
| 3140             | Telefonía tradicional                                                                               | \$70,000.00    | -\$21,552.00                    | \$48,448.00            | \$29,621.20     | \$18,826.80                                   | \$29,621.20     | \$0.00                       | \$18,826.80                 | \$29,621.20     | \$29,621.20     | \$0.00                     |
| 3141             | Telefonía tradicional                                                                               | \$70,000.00    | -\$21,552.00                    | \$48,448.00            | \$29,621.20     | \$18,826.80                                   | \$29,621.20     | \$0.00                       | \$18,826.80                 | \$29,621.20     | \$29,621.20     | \$0.00                     |
| 3150             | Telefonía celular                                                                                   | \$0.00         | \$200.00                        | \$200.00               | \$200.00        | \$0.00                                        | \$200.00        | \$0.00                       | \$0.00                      | \$200.00        | \$200.00        | \$0.00                     |
| 3151             | Telefonía celular                                                                                   | \$0.00         | \$200.00                        | \$200.00               | \$200.00        | \$0.00                                        | \$200.00        | \$0.00                       | \$0.00                      | \$200.00        | \$200.00        | \$0.00                     |
| 3170             | Servicios de acceso de Internet, redes y procesamiento de información                               | \$20,000.00    | -\$11,000.00                    | \$9,000.00             | \$2,400.00      | \$6,600.00                                    | \$2,400.00      | \$0.00                       | \$6,600.00                  | \$2,400.00      | \$2,400.00      | \$0.00                     |
| 3171             | Servicios de acceso de Internet, redes y procesamiento de información                               | \$20,000.00    | -\$11,000.00                    | \$9,000.00             | \$2,400.00      | \$6,600.00                                    | \$2,400.00      | \$0.00                       | \$6,600.00                  | \$2,400.00      | \$2,400.00      | \$0.00                     |
| 3180             | Servicios postales y telegráficos                                                                   | \$0.00         | \$2,043.17                      | \$2,043.17             | \$2,043.17      | \$0.00                                        | \$2,043.17      | \$0.00                       | \$0.00                      | \$2,043.17      | \$2,043.17      | \$0.00                     |
| 3181             | Servicios postales y telegráficos                                                                   | \$0.00         | \$2,043.17                      | \$2,043.17             | \$2,043.17      | \$0.00                                        | \$2,043.17      | \$0.00                       | \$0.00                      | \$2,043.17      | \$2,043.17      | \$0.00                     |



MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2025

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y 15/abr./2026  
hora de Impresión 02:10 p. 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 |
|------------------|----------------------------------------------------------------------------------|--------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3200             | SERVICIOS DE ARRENDAMIENTO                                                       | \$600,000.00 | \$1,715,433.77                  | \$2,315,433.77         | \$2,179,736.00 | \$135,697.77                                   | \$2,179,736.00 | \$0.00                       | \$135,697.77                | \$2,179,736.00 | \$2,179,736.00 | \$0.00                     |
| 3230             | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | \$200,000.00 | \$132,435.00                    | \$332,435.00           | \$250,119.00   | \$82,316.00                                    | \$250,119.00   | \$0.00                       | \$82,316.00                 | \$250,119.00   | \$250,119.00   | \$0.00                     |
| 3231             | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | \$200,000.00 | \$132,435.00                    | \$332,435.00           | \$250,119.00   | \$82,316.00                                    | \$250,119.00   | \$0.00                       | \$82,316.00                 | \$250,119.00   | \$250,119.00   | \$0.00                     |
| 3250             | Arrendamiento de equipo de transporte                                            | \$100,000.00 | \$193,600.00                    | \$293,600.00           | \$259,600.00   | \$34,000.00                                    | \$259,600.00   | \$0.00                       | \$34,000.00                 | \$259,600.00   | \$259,600.00   | \$0.00                     |
| 3251             | Arrendamiento de equipo de transporte                                            | \$100,000.00 | \$193,600.00                    | \$293,600.00           | \$259,600.00   | \$34,000.00                                    | \$259,600.00   | \$0.00                       | \$34,000.00                 | \$259,600.00   | \$259,600.00   | \$0.00                     |
| 3260             | Arrendamiento de maquinaria, otros equipos y herramientas                        | \$300,000.00 | \$1,274,033.77                  | \$1,574,033.77         | \$1,555,212.00 | \$18,821.77                                    | \$1,555,212.00 | \$0.00                       | \$18,821.77                 | \$1,555,212.00 | \$1,555,212.00 | \$0.00                     |
| 3261             | Arrendamiento de maquinaria, otros equipos y herramientas                        | \$300,000.00 | \$1,274,033.77                  | \$1,574,033.77         | \$1,555,212.00 | \$18,821.77                                    | \$1,555,212.00 | \$0.00                       | \$18,821.77                 | \$1,555,212.00 | \$1,555,212.00 | \$0.00                     |
| 3290             | Otros arrendamientos                                                             | \$0.00       | \$115,365.00                    | \$115,365.00           | \$114,805.00   | \$560.00                                       | \$114,805.00   | \$0.00                       | \$560.00                    | \$114,805.00   | \$114,805.00   | \$0.00                     |
| 3291             | Otros arrendamientos                                                             | \$0.00       | \$115,365.00                    | \$115,365.00           | \$114,805.00   | \$560.00                                       | \$114,805.00   | \$0.00                       | \$560.00                    | \$114,805.00   | \$114,805.00   | \$0.00                     |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS                 | \$310,000.00 | \$369,110.58                    | \$679,110.58           | \$661,881.38   | \$17,229.20                                    | \$661,881.38   | \$0.00                       | \$17,229.20                 | \$661,881.38   | \$661,881.38   | \$0.00                     |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionados                     | \$80,000.00  | -\$50,000.00                    | \$30,000.00            | \$19,125.00    | \$10,875.00                                    | \$19,125.00    | \$0.00                       | \$10,875.00                 | \$19,125.00    | \$19,125.00    | \$0.00                     |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionados                     | \$80,000.00  | -\$50,000.00                    | \$30,000.00            | \$19,125.00    | \$10,875.00                                    | \$19,125.00    | \$0.00                       | \$10,875.00                 | \$19,125.00    | \$19,125.00    | \$0.00                     |
| 3320             | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas         | \$0.00       | \$36,000.00                     | \$36,000.00            | \$36,000.00    | \$0.00                                         | \$36,000.00    | \$0.00                       | \$0.00                      | \$36,000.00    | \$36,000.00    | \$0.00                     |
| 3321             | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas         | \$0.00       | \$36,000.00                     | \$36,000.00            | \$36,000.00    | \$0.00                                         | \$36,000.00    | \$0.00                       | \$0.00                      | \$36,000.00    | \$36,000.00    | \$0.00                     |
| 3340             | Servicios de capacitación                                                        | \$30,000.00  | \$32,320.00                     | \$62,320.00            | \$62,320.00    | \$0.00                                         | \$62,320.00    | \$0.00                       | \$0.00                      | \$62,320.00    | \$62,320.00    | \$0.00                     |
| 3341             | Servicios de capacitación                                                        | \$30,000.00  | \$32,320.00                     | \$62,320.00            | \$62,320.00    | \$0.00                                         | \$62,320.00    | \$0.00                       | \$0.00                      | \$62,320.00    | \$62,320.00    | \$0.00                     |
| 3360             | Servicios de apoyo administrativo, traducción, fotocopiado e impresión           | \$200,000.00 | \$345,912.58                    | \$545,912.58           | \$539,558.38   | \$6,354.20                                     | \$539,558.38   | \$0.00                       | \$6,354.20                  | \$539,558.38   | \$539,558.38   | \$0.00                     |
| 3361             | Servicios de apoyo administrativo, fotocopiado e impresión                       | \$200,000.00 | \$345,912.58                    | \$545,912.58           | \$539,558.38   | \$6,354.20                                     | \$539,558.38   | \$0.00                       | \$6,354.20                  | \$539,558.38   | \$539,558.38   | \$0.00                     |
| 3390             | Servicios profesionales, científicos y técnicos integrales                       | \$0.00       | \$4,878.00                      | \$4,878.00             | \$4,878.00     | \$0.00                                         | \$4,878.00     | \$0.00                       | \$0.00                      | \$4,878.00     | \$4,878.00     | \$0.00                     |
| 3391             | Servicios profesionales, científicos y técnicos integrales                       | \$0.00       | \$4,878.00                      | \$4,878.00             | \$4,878.00     | \$0.00                                         | \$4,878.00     | \$0.00                       | \$0.00                      | \$4,878.00     | \$4,878.00     | \$0.00                     |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                   | \$145,000.00 | -\$89,544.08                    | \$55,455.92            | \$29,476.00    | \$25,979.92                                    | \$29,476.00    | \$0.00                       | \$25,979.92                 | \$29,476.00    | \$29,476.00    | \$0.00                     |
| 3410             | Servicios financieros y bancarios                                                | \$15,000.00  | \$15,010.00                     | \$30,010.00            | \$4,030.08     | \$25,979.92                                    | \$4,030.08     | \$0.00                       | \$25,979.92                 | \$4,030.08     | \$4,030.08     | \$0.00                     |
| 3411             | Servicios financieros y bancarios                                                | \$15,000.00  | \$15,010.00                     | \$30,010.00            | \$4,030.08     | \$25,979.92                                    | \$4,030.08     | \$0.00                       | \$25,979.92                 | \$4,030.08     | \$4,030.08     | \$0.00                     |
| 3450             | Seguro de bienes patrimoniales                                                   | \$50,000.00  | -\$31,514.08                    | \$18,485.92            | \$18,485.92    | \$0.00                                         | \$18,485.92    | \$0.00                       | \$0.00                      | \$18,485.92    | \$18,485.92    | \$0.00                     |
| 3451             | Seguro de bienes patrimoniales                                                   | \$50,000.00  | -\$31,514.08                    | \$18,485.92            | \$18,485.92    | \$0.00                                         | \$18,485.92    | \$0.00                       | \$0.00                      | \$18,485.92    | \$18,485.92    | \$0.00                     |
| 3470             | Fletes y maniobras                                                               | \$80,000.00  | -\$73,040.00                    | \$6,960.00             | \$6,960.00     | \$0.00                                         | \$6,960.00     | \$0.00                       | \$0.00                      | \$6,960.00     | \$6,960.00     | \$0.00                     |



MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2025

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y 15/abr./2026  
hora de Impresión 02:10 p. 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 |
|------------------|------------------------------------------------------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 3471             | Fletes y maniobras                                                                                         | \$80,000.00  | -\$73,040.00                    | \$6,960.00             | \$6,960.00   | \$0.00                                         | \$6,960.00   | \$0.00                       | \$0.00                      | \$6,960.00   | \$6,960.00   | \$0.00                     |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                                         | \$405,000.00 | \$447,466.63                    | \$852,466.63           | \$819,650.31 | \$32,816.32                                    | \$819,650.31 | \$0.00                       | \$32,816.32                 | \$819,650.31 | \$819,650.31 | \$0.00                     |
| 3510             | Conservación y mantenimiento menor de inmuebles                                                            | \$50,000.00  | \$59,615.68                     | \$109,615.68           | \$109,615.68 | \$0.00                                         | \$109,615.68 | \$0.00                       | \$0.00                      | \$109,615.68 | \$109,615.68 | \$0.00                     |
| 3511             | Conservación y mantenimiento menor de inmuebles                                                            | \$50,000.00  | \$59,615.68                     | \$109,615.68           | \$109,615.68 | \$0.00                                         | \$109,615.68 | \$0.00                       | \$0.00                      | \$109,615.68 | \$109,615.68 | \$0.00                     |
| 3520             | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$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 equipo de administración, educacional y recreativo | \$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 cómputo y tecnología de la información                | \$30,000.00  | -\$24,682.50                    | \$5,317.50             | \$5,317.50   | \$0.00                                         | \$5,317.50   | \$0.00                       | \$0.00                      | \$5,317.50   | \$5,317.50   | \$0.00                     |
| 3531             | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información               | \$30,000.00  | -\$24,682.50                    | \$5,317.50             | \$5,317.50   | \$0.00                                         | \$5,317.50   | \$0.00                       | \$0.00                      | \$5,317.50   | \$5,317.50   | \$0.00                     |
| 3550             | Reparación y mantenimiento de equipo de transporte                                                         | \$200,000.00 | \$521,124.21                    | \$721,124.21           | \$688,307.89 | \$32,816.32                                    | \$688,307.89 | \$0.00                       | \$32,816.32                 | \$688,307.89 | \$688,307.89 | \$0.00                     |
| 3551             | Reparación y mantenimiento de equipo de transporte                                                         | \$200,000.00 | \$521,124.21                    | \$721,124.21           | \$688,307.89 | \$32,816.32                                    | \$688,307.89 | \$0.00                       | \$32,816.32                 | \$688,307.89 | \$688,307.89 | \$0.00                     |
| 3570             | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta                         | \$80,000.00  | -\$63,590.76                    | \$16,409.24            | \$16,409.24  | \$0.00                                         | \$16,409.24  | \$0.00                       | \$0.00                      | \$16,409.24  | \$16,409.24  | \$0.00                     |
| 3571             | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta                         | \$80,000.00  | -\$63,590.76                    | \$16,409.24            | \$16,409.24  | \$0.00                                         | \$16,409.24  | \$0.00                       | \$0.00                      | \$16,409.24  | \$16,409.24  | \$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 PUBLICIDAD                                                              | \$423,000.00 | \$297,981.12                    | \$720,981.12           | \$613,149.61 | \$107,831.51                                   | \$613,149.61 | \$0.00                       | \$107,831.51                | \$613,149.61 | \$613,149.61 | \$0.00                     |
| 3610             | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales    | \$193,000.00 | \$65,527.37                     | \$258,527.37           | \$200,977.53 | \$57,549.84                                    | \$200,977.53 | \$0.00                       | \$57,549.84                 | \$200,977.53 | \$200,977.53 | \$0.00                     |
| 3611             | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales    | \$100,000.00 | \$158,527.37                    | \$258,527.37           | \$200,977.53 | \$57,549.84                                    | \$200,977.53 | \$0.00                       | \$57,549.84                 | \$200,977.53 | \$200,977.53 | \$0.00                     |
| 3612             | INFORME DE GOBIERNO                                                                                        | \$93,000.00  | -\$93,000.00                    | \$0.00                 | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3650             | Servicios de la industria fílmica, del sonido y del video                                                  | \$180,000.00 | \$143,253.75                    | \$323,253.75           | \$272,972.08 | \$50,281.67                                    | \$272,972.08 | \$0.00                       | \$50,281.67                 | \$272,972.08 | \$272,972.08 | \$0.00                     |
| 3651             | Servicios de la industria fílmica, del sonido y del video                                                  | \$180,000.00 | \$143,253.75                    | \$323,253.75           | \$272,972.08 | \$50,281.67                                    | \$272,972.08 | \$0.00                       | \$50,281.67                 | \$272,972.08 | \$272,972.08 | \$0.00                     |
| 3660             | Servicio de creación y difusión de contenido exclusivamente a través de Internet                           | \$50,000.00  | -\$50,000.00                    | \$0.00                 | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3661             | Servicio de creación y difusión de contenido exclusivamente a través de internet                           | \$50,000.00  | -\$50,000.00                    | \$0.00                 | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3690             | Otros servicios de información                                                                             | \$0.00       | \$139,200.00                    | \$139,200.00           | \$139,200.00 | \$0.00                                         | \$139,200.00 | \$0.00                       | \$0.00                      | \$139,200.00 | \$139,200.00 | \$0.00                     |
| 3691             | Otros servicios de información                                                                             | \$0.00       | \$139,200.00                    | \$139,200.00           | \$139,200.00 | \$0.00                                         | \$139,200.00 | \$0.00                       | \$0.00                      | \$139,200.00 | \$139,200.00 | \$0.00                     |
| 3700             | SERVICIOS DE TRASLADOS Y VIÁTICOS                                                                          | \$320,000.00 | -\$22,510.85                    | \$297,489.15           | \$173,778.48 | \$123,710.67                                   | \$173,778.48 | \$0.00                       | \$123,710.67                | \$173,778.48 | \$173,778.48 | \$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                     |



MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2025

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y 15/abr./2026  
hora de Impresión 02:10 p. 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 |
|------------------|-----------------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 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   | \$37,992.15                     | \$257,992.15           | \$150,781.48   | \$107,210.67                                   | \$150,781.48   | \$0.00                       | \$107,210.67                | \$150,781.48   | \$150,781.48   | \$0.00                     |
| 3751             | Viáticos en el país                                                   | \$200,000.00   | \$57,992.15                     | \$257,992.15           | \$150,781.48   | \$107,210.67                                   | \$150,781.48   | \$0.00                       | \$107,210.67                | \$150,781.48   | \$150,781.48   | \$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    | -\$40,503.00                    | \$39,497.00            | \$22,997.00    | \$16,500.00                                    | \$22,997.00    | \$0.00                       | \$16,500.00                 | \$22,997.00    | \$22,997.00    | \$0.00                     |
| 3791             | Otros servicios de traslado y hospedaje                               | \$80,000.00    | -\$40,503.00                    | \$39,497.00            | \$22,997.00    | \$16,500.00                                    | \$22,997.00    | \$0.00                       | \$16,500.00                 | \$22,997.00    | \$22,997.00    | \$0.00                     |
| 3800             | SERVICIOS OFICIALES                                                   | \$3,080,000.00 | \$3,123,050.57                  | \$6,203,050.57         | \$6,149,040.68 | \$54,009.89                                    | \$6,149,040.68 | \$0.00                       | \$54,009.89                 | \$6,149,040.68 | \$5,988,157.69 | \$160,882.99               |
| 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 | \$3,203,050.57                  | \$6,203,050.57         | \$6,149,040.68 | \$54,009.89                                    | \$6,149,040.68 | \$0.00                       | \$54,009.89                 | \$6,149,040.68 | \$5,988,157.69 | \$160,882.99               |
| 3821             | Gastos de orden social y cultural                                     | \$3,000,000.00 | \$3,203,050.57                  | \$6,203,050.57         | \$6,149,040.68 | \$54,009.89                                    | \$6,149,040.68 | \$0.00                       | \$54,009.89                 | \$6,149,040.68 | \$5,988,157.69 | \$160,882.99               |
| 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    | -\$20,000.00                    | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3851             | Gastos de representación                                              | \$20,000.00    | -\$20,000.00                    | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3900             | OTROS SERVICIOS GENERALES                                             | \$1,900,000.00 | \$1,239,099.08                  | \$3,139,099.08         | \$3,068,087.00 | \$71,012.08                                    | \$3,068,087.00 | \$0.00                       | \$71,012.08                 | \$3,068,087.00 | \$3,068,087.00 | \$0.00                     |
| 3910             | Servicios funerarios y de cementerios                                 | \$20,000.00    | -\$20,000.00                    | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3911             | Servicios funerarios y de cementerios                                 | \$20,000.00    | -\$20,000.00                    | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3920             | Impuestos y derechos                                                  | \$350,000.00   | -\$336,465.00                   | \$13,535.00            | \$13,535.00    | \$0.00                                         | \$13,535.00    | \$0.00                       | \$0.00                      | \$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 OFICIALES                    | \$50,000.00    | -\$36,465.00                    | \$13,535.00            | \$13,535.00    | \$0.00                                         | \$13,535.00    | \$0.00                       | \$0.00                      | \$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 | \$1,893,514.08                  | \$2,893,514.08         | \$2,830,625.00 | \$62,889.08                                    | \$2,830,625.00 | \$0.00                       | \$62,889.08                 | \$2,830,625.00 | \$2,830,625.00 | \$0.00                     |
| 3951             | Penas, multas, accesorios y actualizaciones                           | \$1,000,000.00 | \$1,893,514.08                  | \$2,893,514.08         | \$2,830,625.00 | \$62,889.08                                    | \$2,830,625.00 | \$0.00                       | \$62,889.08                 | \$2,830,625.00 | \$2,830,625.00 | \$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 relación laboral | \$500,000.00   | -\$267,950.00                   | \$232,050.00           | \$223,927.00   | \$8,123.00                                     | \$223,927.00   | \$0.00                       | \$8,123.00                  | \$223,927.00   | \$223,927.00   | \$0.00                     |
| 3981             | Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$500,000.00   | -\$267,950.00                   | \$232,050.00           | \$223,927.00   | \$8,123.00                                     | \$223,927.00   | \$0.00                       | \$8,123.00                  | \$223,927.00   | \$223,927.00   | \$0.00                     |
| 4000             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                | \$3,512,001.69 | \$615,205.98                    | \$4,127,207.67         | \$2,886,190.89 | \$1,241,016.78                                 | \$2,886,190.89 | \$0.00                       | \$1,241,016.78              | \$2,886,190.89 | \$2,886,190.89 | \$0.00                     |
| 4400             | AYUDAS SOCIALES                                                       | \$1,145,000.00 | \$624,768.43                    | \$1,769,768.43         | \$1,737,539.49 | \$32,228.94                                    | \$1,737,539.49 | \$0.00                       | \$32,228.94                 | \$1,737,539.49 | \$1,737,539.49 | \$0.00                     |



MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2025

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y 15/abr./2026  
hora de Impresión 02:10 p. 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 |
|------------------|--------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 4410             | Ayudas sociales a personas                             | \$1,000,000.00 | \$641,364.99                    | \$1,641,364.99         | \$1,615,286.05 | \$26,078.94                                    | \$1,615,286.05 | \$0.00                       | \$26,078.94                 | \$1,615,286.05 | \$1,615,286.05 | \$0.00                     |
| 4411             | Ayudas sociales a personas                             | \$1,000,000.00 | \$641,364.99                    | \$1,641,364.99         | \$1,615,286.05 | \$26,078.94                                    | \$1,615,286.05 | \$0.00                       | \$26,078.94                 | \$1,615,286.05 | \$1,615,286.05 | \$0.00                     |
| 4420             | Becas y otras ayudas para programas de capacitación    | \$10,000.00    | -\$10,000.00                    | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 4421             | Becas y otras ayudas para programas de capacitación    | \$10,000.00    | -\$10,000.00                    | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 4430             | Ayudas sociales a instituciones de enseñanza           | \$50,000.00    | \$50,040.00                     | \$100,040.00           | \$93,890.00    | \$6,150.00                                     | \$93,890.00    | \$0.00                       | \$6,150.00                  | \$93,890.00    | \$93,890.00    | \$0.00                     |
| 4431             | Ayudas sociales a instituciones de enseñanza           | \$50,000.00    | \$50,040.00                     | \$100,040.00           | \$93,890.00    | \$6,150.00                                     | \$93,890.00    | \$0.00                       | \$6,150.00                  | \$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    | -\$31,636.56                    | \$28,363.44            | \$28,363.44    | \$0.00                                         | \$28,363.44    | \$0.00                       | \$0.00                      | \$28,363.44    | \$28,363.44    | \$0.00                     |
| 4451             | Ayudas sociales a instituciones sin fines de lucro     | \$60,000.00    | -\$31,636.56                    | \$28,363.44            | \$28,363.44    | \$0.00                                         | \$28,363.44    | \$0.00                       | \$0.00                      | \$28,363.44    | \$28,363.44    | \$0.00                     |
| 4500             | PENSIONES Y JUBILACIONES                               | \$2,367,001.69 | -\$9,562.45                     | \$2,357,439.24         | \$1,148,651.40 | \$1,208,787.84                                 | \$1,148,651.40 | \$0.00                       | \$1,208,787.84              | \$1,148,651.40 | \$1,148,651.40 | \$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         | \$1,148,651.40 | \$1,208,787.84                                 | \$1,148,651.40 | \$0.00                       | \$1,208,787.84              | \$1,148,651.40 | \$1,148,651.40 | \$0.00                     |
| 4521             | Jubilaciones                                           | \$2,257,222.97 | \$100,216.27                    | \$2,357,439.24         | \$1,148,651.40 | \$1,208,787.84                                 | \$1,148,651.40 | \$0.00                       | \$1,208,787.84              | \$1,148,651.40 | \$1,148,651.40 | \$0.00                     |
| 4590             | Otras pensiones y jubilaciones                         | \$9,562.45     | -\$9,562.45                     | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 4591             | Otras pensiones y jubilaciones                         | \$9,562.45     | -\$9,562.45                     | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 5000             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                | \$675,065.00   | \$577,331.43                    | \$1,252,396.43         | \$1,245,476.44 | \$6,919.99                                     | \$1,245,476.44 | \$0.00                       | \$6,919.99                  | \$1,245,476.44 | \$1,245,476.44 | \$0.00                     |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                  | \$265,065.00   | -\$22,080.99                    | \$242,984.01           | \$242,984.01   | \$0.00                                         | \$242,984.01   | \$0.00                       | \$0.00                      | \$242,984.01   | \$242,984.01   | \$0.00                     |
| 5110             | Muebles de oficina y estantería                        | \$100,000.00   | -\$14,289.98                    | \$85,710.02            | \$85,710.02    | \$0.00                                         | \$85,710.02    | \$0.00                       | \$0.00                      | \$85,710.02    | \$85,710.02    | \$0.00                     |
| 5111             | Muebles de oficina y estantería                        | \$100,000.00   | -\$14,289.98                    | \$85,710.02            | \$85,710.02    | \$0.00                                         | \$85,710.02    | \$0.00                       | \$0.00                      | \$85,710.02    | \$85,710.02    | \$0.00                     |
| 5120             | Muebles, excepto de oficina y estantería               | \$20,065.00    | -\$20,065.00                    | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 5121             | Muebles, excepto de oficina y estantería               | \$20,065.00    | -\$20,065.00                    | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 5150             | Equipo de cómputo y de tecnologías de la información   | \$80,000.00    | -\$5,272.01                     | \$74,727.99            | \$74,727.99    | \$0.00                                         | \$74,727.99    | \$0.00                       | \$0.00                      | \$74,727.99    | \$74,727.99    | \$0.00                     |
| 5151             | Equipo de cómputo y de tecnología de la información    | \$80,000.00    | -\$5,272.01                     | \$74,727.99            | \$74,727.99    | \$0.00                                         | \$74,727.99    | \$0.00                       | \$0.00                      | \$74,727.99    | \$74,727.99    | \$0.00                     |
| 5190             | Otros mobiliarios y equipos de administración          | \$65,000.00    | \$17,546.00                     | \$82,546.00            | \$82,546.00    | \$0.00                                         | \$82,546.00    | \$0.00                       | \$0.00                      | \$82,546.00    | \$82,546.00    | \$0.00                     |
| 5191             | Otros mobiliarios y equipos de administración          | \$65,000.00    | \$17,546.00                     | \$82,546.00            | \$82,546.00    | \$0.00                                         | \$82,546.00    | \$0.00                       | \$0.00                      | \$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                     |



MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2025

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y 15/abr./2026  
hora de Impresión 02:10 p. m.

| Objeto del Gasto |                                                                                       | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|---------------------------------------------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 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      | -\$5,000.00                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 5310             | Equipo médico y de laboratorio                                                        | \$5,000.00      | -\$5,000.00                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 5311             | Equipo médico y de laboratorio                                                        | \$5,000.00      | -\$5,000.00                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 5400             | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                                      | \$230,000.00    | \$698,000.00                    | \$928,000.00           | \$928,000.00    | \$0.00                                        | \$928,000.00    | \$0.00                       | \$0.00                      | \$928,000.00    | \$928,000.00    | \$0.00                     |
| 5410             | Vehículos y equipo terrestre                                                          | \$200,000.00    | \$728,000.00                    | \$928,000.00           | \$928,000.00    | \$0.00                                        | \$928,000.00    | \$0.00                       | \$0.00                      | \$928,000.00    | \$928,000.00    | \$0.00                     |
| 5411             | Vehículos y equipo terrestre                                                          | \$200,000.00    | \$728,000.00                    | \$928,000.00           | \$928,000.00    | \$0.00                                        | \$928,000.00    | \$0.00                       | \$0.00                      | \$928,000.00    | \$928,000.00    | \$0.00                     |
| 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    | -\$32,669.99                    | \$67,330.01            | \$60,410.02     | \$6,919.99                                    | \$60,410.02     | \$0.00                       | \$6,919.99                  | \$60,410.02     | \$60,410.02     | \$0.00                     |
| 5630             | Maquinaria y equipo de construcción                                                   | \$50,000.00     | -\$50,000.00                    | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 5631             | Maquinaria y equipo de construcción                                                   | \$50,000.00     | -\$50,000.00                    | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 5640             | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$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 industrial y comercial | \$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     | -\$17,530.00                    | \$2,470.00             | \$2,470.00      | \$0.00                                        | \$2,470.00      | \$0.00                       | \$0.00                      | \$2,470.00      | \$2,470.00      | \$0.00                     |
| 5651             | Equipo de comunicación y telecomunicación                                             | \$20,000.00     | -\$17,530.00                    | \$2,470.00             | \$2,470.00      | \$0.00                                        | \$2,470.00      | \$0.00                       | \$0.00                      | \$2,470.00      | \$2,470.00      | \$0.00                     |
| 5670             | Herramientas y máquinas-herramienta                                                   | \$30,000.00     | \$3,180.00                      | \$33,180.00            | \$32,580.00     | \$600.00                                      | \$32,580.00     | \$0.00                       | \$600.00                    | \$32,580.00     | \$32,580.00     | \$0.00                     |
| 5671             | Herramientas y máquinas-herramienta                                                   | \$30,000.00     | \$3,180.00                      | \$33,180.00            | \$32,580.00     | \$600.00                                      | \$32,580.00     | \$0.00                       | \$600.00                    | \$32,580.00     | \$32,580.00     | \$0.00                     |
| 5690             | Otros equipos                                                                         | \$0.00          | \$15,130.01                     | \$15,130.01            | \$8,810.02      | \$6,319.99                                    | \$8,810.02      | \$0.00                       | \$6,319.99                  | \$8,810.02      | \$8,810.02      | \$0.00                     |
| 5691             | Otros equipos                                                                         | \$0.00          | \$15,130.01                     | \$15,130.01            | \$8,810.02      | \$6,319.99                                    | \$8,810.02      | \$0.00                       | \$6,319.99                  | \$8,810.02      | \$8,810.02      | \$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                     |
| 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     | -\$27,529.60                    | \$7,470.40             | \$7,470.40      | \$0.00                                        | \$7,470.40      | \$0.00                       | \$0.00                      | \$7,470.40      | \$7,470.40      | \$0.00                     |
| 5910             | Software                                                                              | \$20,000.00     | -\$12,529.60                    | \$7,470.40             | \$7,470.40      | \$0.00                                        | \$7,470.40      | \$0.00                       | \$0.00                      | \$7,470.40      | \$7,470.40      | \$0.00                     |
| 5911             | Software                                                                              | \$20,000.00     | -\$12,529.60                    | \$7,470.40             | \$7,470.40      | \$0.00                                        | \$7,470.40      | \$0.00                       | \$0.00                      | \$7,470.40      | \$7,470.40      | \$0.00                     |
| 5970             | Licencias informáticas e intelectuales                                                | \$15,000.00     | -\$15,000.00                    | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 5971             | Licencias informáticas e intelectuales                                                | \$15,000.00     | -\$15,000.00                    | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 6000             | INVERSIÓN PÚBLICA                                                                     | \$46,231,950.03 | -\$11,137,786.14                | \$35,094,163.89        | \$17,575,184.37 | \$17,518,979.52                               | \$17,248,669.19 | \$326,515.18                 | \$17,845,494.70             | \$16,187,620.44 | \$16,187,620.44 | \$1,061,048.75             |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                                             | \$41,423,137.39 | -\$8,812,587.88                 | \$32,610,549.51        | \$16,181,616.23 | \$16,428,933.28                               | \$15,855,101.05 | \$326,515.18                 | \$16,755,448.46             | \$14,794,052.30 | \$14,794,052.30 | \$1,061,048.75             |
| 6120             | Edificación no habitacional                                                           | \$33,448,998.13 | -\$11,144,217.48                | \$22,304,780.65        | \$9,715,514.37  | \$12,589,266.28                               | \$9,715,514.37  | \$0.00                       | \$12,589,266.28             | \$9,207,565.19  | \$9,207,565.19  | \$507,949.18               |



MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2025

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y 15/abr./2026  
hora de Impresión 02:10 p. m.

| Objeto del Gasto |                                                                                                        | Aprobado         | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponble para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|--------------------------------------------------------------------------------------------------------|------------------|---------------------------------|------------------------|-----------------|----------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 6124             | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS DEPORTIVOS                                                 | \$0.00           | \$58,000.00                     | \$58,000.00            | \$565,949.18    | -\$507,949.18                                | \$565,949.18    | \$0.00                       | -\$507,949.18               | \$58,000.00     | \$58,000.00     | \$507,949.18               |
| 6127             | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA SOCIAL                                              | \$33,448,998.13  | -\$11,202,217.48                | \$22,246,780.65        | \$9,149,565.19  | \$13,097,215.46                              | \$9,149,565.19  | \$0.00                       | \$13,097,215.46             | \$9,149,565.19  | \$9,149,565.19  | \$0.00                     |
| 6130             | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones | \$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, petróleo, gas, electricidad y telecomunicaciones | \$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 urbanización                                           | \$7,974,139.26   | -\$818,866.31                   | \$7,155,272.95         | \$2,989,090.77  | \$4,166,182.18                               | \$2,989,090.77  | \$0.00                       | \$4,166,182.18              | \$2,435,991.20  | \$2,435,991.20  | \$553,099.57               |
| 6141             | División de terrenos y construcción de obras de urbanización                                           | \$7,974,139.26   | -\$818,866.31                   | \$7,155,272.95         | \$2,989,090.77  | \$4,166,182.18                               | \$2,989,090.77  | \$0.00                       | \$4,166,182.18              | \$2,435,991.20  | \$2,435,991.20  | \$553,099.57               |
| 6160             | Otras construcciones de ingeniería civil u obra pesada                                                 | \$0.00           | \$1,120,000.00                  | \$1,120,000.00         | \$1,120,000.00  | \$0.00                                       | \$1,120,000.00  | \$0.00                       | \$0.00                      | \$1,120,000.00  | \$1,120,000.00  | \$0.00                     |
| 6161             | Otras construcciones de ingeniería civil u obra pesada                                                 | \$0.00           | \$1,120,000.00                  | \$1,120,000.00         | \$1,120,000.00  | \$0.00                                       | \$1,120,000.00  | \$0.00                       | \$0.00                      | \$1,120,000.00  | \$1,120,000.00  | \$0.00                     |
| 6170             | Instalaciones y equipamiento en construcciones                                                         | \$0.00           | \$1,612,895.91                  | \$1,612,895.91         | \$1,939,411.09  | -\$326,515.18                                | \$1,612,895.91  | \$326,515.18                 | \$0.00                      | \$1,612,895.91  | \$1,612,895.91  | \$0.00                     |
| 6171             | Instalaciones y equipamiento en construcciones                                                         | \$0.00           | \$1,612,895.91                  | \$1,612,895.91         | \$1,939,411.09  | -\$326,515.18                                | \$1,612,895.91  | \$326,515.18                 | \$0.00                      | \$1,612,895.91  | \$1,612,895.91  | \$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 urbanización                                           | \$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 urbanización                                           | \$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 FOMENTO                                                            | \$4,808,812.64   | -\$2,674,266.40                 | \$2,134,546.24         | \$1,044,500.00  | \$1,090,046.24                               | \$1,044,500.00  | \$0.00                       | \$1,090,046.24              | \$1,044,500.00  | \$1,044,500.00  | \$0.00                     |
| 6320             | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo               | \$4,808,812.64   | -\$2,674,266.40                 | \$2,134,546.24         | \$1,044,500.00  | \$1,090,046.24                               | \$1,044,500.00  | \$0.00                       | \$1,090,046.24              | \$1,044,500.00  | \$1,044,500.00  | \$0.00                     |
| 6322             | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO SOCIAL                                                     | \$4,808,812.64   | -\$2,674,266.40                 | \$2,134,546.24         | \$1,044,500.00  | \$1,090,046.24                               | \$1,044,500.00  | \$0.00                       | \$1,090,046.24              | \$1,044,500.00  | \$1,044,500.00  | \$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 (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                     |
| 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       | \$59,593,002.86 | \$41,151,397.14                              | \$59,266,487.68 | \$326,515.18                 | \$41,477,912.32             | \$58,205,438.93 | \$58,037,375.93 | \$1,229,111.75             |