



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

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

Fecha y 09/sep./2025
hora de Impresión 02:38 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$33,392,626.54	\$0.00	\$33,392,626.54	\$7,478,672.23	\$25,913,954.31	\$7,478,672.23	\$0.00	\$25,913,954.31	\$7,278,398.37	\$7,278,398.37	\$200,273.86
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,066,963.43	-\$580,000.00	\$27,486,963.43	\$6,711,704.30	\$20,775,259.13	\$6,711,704.30	\$0.00	\$20,775,259.13	\$6,672,591.25	\$6,672,591.25	\$39,113.05
1110	Dietas	\$2,182,269.60	\$0.00	\$2,182,269.60	\$727,423.20	\$1,454,846.40	\$727,423.20	\$0.00	\$1,454,846.40	\$727,423.20	\$727,423.20	\$0.00
1111	Dietas	\$2,182,269.60	\$0.00	\$2,182,269.60	\$727,423.20	\$1,454,846.40	\$727,423.20	\$0.00	\$1,454,846.40	\$727,423.20	\$727,423.20	\$0.00
1130	Sueldos base al personal permanente	\$25,884,693.83	-\$580,000.00	\$25,304,693.83	\$5,984,281.10	\$19,320,412.73	\$5,984,281.10	\$0.00	\$19,320,412.73	\$5,945,168.05	\$5,945,168.05	\$39,113.05
1131	Sueldos base al personal permanente	\$25,884,693.83	-\$580,000.00	\$25,304,693.83	\$5,984,281.10	\$19,320,412.73	\$5,984,281.10	\$0.00	\$19,320,412.73	\$5,945,168.05	\$5,945,168.05	\$39,113.05
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,429,421.29	\$0.00	\$4,429,421.29	\$313,046.08	\$4,116,375.21	\$313,046.08	\$0.00	\$4,116,375.21	\$313,046.08	\$313,046.08	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,622,466.58	\$0.00	\$3,622,466.58	\$116,873.96	\$3,505,592.62	\$116,873.96	\$0.00	\$3,505,592.62	\$116,873.96	\$116,873.96	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$750,218.10	\$0.00	\$750,218.10	\$116,873.96	\$633,344.14	\$116,873.96	\$0.00	\$633,344.14	\$116,873.96	\$116,873.96	\$0.00
1323	Gratificación de fin de año	\$2,872,248.48	\$0.00	\$2,872,248.48	\$0.00	\$2,872,248.48	\$0.00	\$0.00	\$2,872,248.48	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$726,354.71	\$0.00	\$726,354.71	\$196,172.12	\$530,182.59	\$196,172.12	\$0.00	\$530,182.59	\$196,172.12	\$196,172.12	\$0.00
1341	Compensaciones	\$726,354.71	\$0.00	\$726,354.71	\$196,172.12	\$530,182.59	\$196,172.12	\$0.00	\$530,182.59	\$196,172.12	\$196,172.12	\$0.00
1370	Honorarios especiales	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$0.00
1371	Honorarios especiales	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$580,000.00	\$580,000.00	\$453,921.85	\$126,078.15	\$453,921.85	\$0.00	\$126,078.15	\$292,761.04	\$292,761.04	\$161,160.81
1520	Indemnizaciones	\$0.00	\$580,000.00	\$580,000.00	\$453,921.85	\$126,078.15	\$453,921.85	\$0.00	\$126,078.15	\$292,761.04	\$292,761.04	\$161,160.81
1521	Indemnizaciones	\$0.00	\$580,000.00	\$580,000.00	\$453,921.85	\$126,078.15	\$453,921.85	\$0.00	\$126,078.15	\$292,761.04	\$292,761.04	\$161,160.81
1600	PREVISIONES	\$896,241.82	\$0.00	\$896,241.82	\$0.00	\$896,241.82	\$0.00	\$0.00	\$896,241.82	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$896,241.82	\$0.00	\$896,241.82	\$0.00	\$896,241.82	\$0.00	\$0.00	\$896,241.82	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$896,241.82	\$0.00	\$896,241.82	\$0.00	\$896,241.82	\$0.00	\$0.00	\$896,241.82	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,560,756.74	\$804,637.90	\$7,365,394.64	\$3,376,901.09	\$3,988,493.55	\$3,376,901.09	\$0.00	\$3,988,493.55	\$3,376,901.09	\$3,376,901.09	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$862,100.00	\$195,000.00	\$1,057,100.00	\$530,540.89	\$526,559.11	\$530,540.89	\$0.00	\$526,559.11	\$530,540.89	\$530,540.89	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$235,000.00	\$535,000.00	\$283,977.93	\$251,022.07	\$283,977.93	\$0.00	\$251,022.07	\$283,977.93	\$283,977.93	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$235,000.00	\$535,000.00	\$283,977.93	\$251,022.07	\$283,977.93	\$0.00	\$251,022.07	\$283,977.93	\$283,977.93	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$162,100.00	\$0.00	\$162,100.00	\$83,469.00	\$78,631.00	\$83,469.00	\$0.00	\$78,631.00	\$83,469.00	\$83,469.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$162,100.00	\$0.00	\$162,100.00	\$83,469.00	\$78,631.00	\$83,469.00	\$0.00	\$78,631.00	\$83,469.00	\$83,469.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$751.00	\$19,249.00	\$751.00	\$0.00	\$19,249.00	\$751.00	\$751.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$751.00	\$19,249.00	\$751.00	\$0.00	\$19,249.00	\$751.00	\$751.00	\$0.00
2160	Material de limpieza	\$200,000.00	\$48,000.00	\$248,000.00	\$105,413.96	\$142,586.04	\$105,413.96	\$0.00	\$142,586.04	\$105,413.96	\$105,413.96	\$0.00
2161	Material de limpieza	\$200,000.00	\$48,000.00	\$248,000.00	\$105,413.96	\$142,586.04	\$105,413.96	\$0.00	\$142,586.04	\$105,413.96	\$105,413.96	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$180,000.00	-\$88,000.00	\$92,000.00	\$56,929.00	\$35,071.00	\$56,929.00	\$0.00	\$35,071.00	\$56,929.00	\$56,929.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$180,000.00	-\$88,000.00	\$92,000.00	\$56,929.00	\$35,071.00	\$56,929.00	\$0.00	\$35,071.00	\$56,929.00	\$56,929.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$430,000.00	-\$195,000.00	\$235,000.00	\$150,983.06	\$84,016.94	\$150,983.06	\$0.00	\$84,016.94	\$150,983.06	\$150,983.06	\$0.00



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2210	Productos alimenticios para personas	\$350,000.00	-\$135,000.00	\$215,000.00	\$150,983.06	\$64,016.94	\$150,983.06	\$0.00	\$64,016.94	\$150,983.06	\$150,983.06	\$0.00
2211	Productos alimenticios para personas	\$200,000.00	\$15,000.00	\$215,000.00	\$150,983.06	\$64,016.94	\$150,983.06	\$0.00	\$64,016.94	\$150,983.06	\$150,983.06	\$0.00
2212	ALIMENTACION EN EVENTOS OFICIALES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2330	Productos de papel, cartón e impresos adquiridos como n	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2331	Productos de papel, cartón e impresos adquiridos como n	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,100,000.00	\$788,571.70	\$1,888,571.70	\$1,141,054.32	\$747,517.38	\$1,141,054.32	\$0.00	\$747,517.38	\$1,141,054.32	\$1,141,054.32	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$100,000.00	\$100,000.00	\$57,064.99	\$42,935.01	\$57,064.99	\$0.00	\$42,935.01	\$57,064.99	\$57,064.99	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$100,000.00	\$100,000.00	\$57,064.99	\$42,935.01	\$57,064.99	\$0.00	\$42,935.01	\$57,064.99	\$57,064.99	\$0.00
2420	Cemento y productos de concreto	\$180,000.00	\$170,000.00	\$350,000.00	\$184,472.63	\$165,527.37	\$184,472.63	\$0.00	\$165,527.37	\$184,472.63	\$184,472.63	\$0.00
2421	Cemento y productos de concreto	\$180,000.00	\$170,000.00	\$350,000.00	\$184,472.63	\$165,527.37	\$184,472.63	\$0.00	\$165,527.37	\$184,472.63	\$184,472.63	\$0.00
2430	Cal, yeso y productos de yeso	\$80,000.00	\$30,000.00	\$110,000.00	\$19,101.00	\$90,899.00	\$19,101.00	\$0.00	\$90,899.00	\$19,101.00	\$19,101.00	\$0.00
2431	Cal, yeso y productos de yeso	\$80,000.00	\$30,000.00	\$110,000.00	\$19,101.00	\$90,899.00	\$19,101.00	\$0.00	\$90,899.00	\$19,101.00	\$19,101.00	\$0.00
2440	Madera y productos de madera	\$40,000.00	\$10,000.00	\$50,000.00	\$12,966.75	\$37,033.25	\$12,966.75	\$0.00	\$37,033.25	\$12,966.75	\$12,966.75	\$0.00
2441	Madera y productos de madera	\$40,000.00	\$10,000.00	\$50,000.00	\$12,966.75	\$37,033.25	\$12,966.75	\$0.00	\$37,033.25	\$12,966.75	\$12,966.75	\$0.00
2460	Material eléctrico y electrónico	\$300,000.00	\$98,571.70	\$398,571.70	\$237,751.24	\$160,820.46	\$237,751.24	\$0.00	\$160,820.46	\$237,751.24	\$237,751.24	\$0.00
2461	Material eléctrico y electrónico	\$300,000.00	\$98,571.70	\$398,571.70	\$237,751.24	\$160,820.46	\$237,751.24	\$0.00	\$160,820.46	\$237,751.24	\$237,751.24	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$130,000.00	\$130,000.00	\$41,141.46	\$88,858.54	\$41,141.46	\$0.00	\$88,858.54	\$41,141.46	\$41,141.46	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$130,000.00	\$130,000.00	\$41,141.46	\$88,858.54	\$41,141.46	\$0.00	\$88,858.54	\$41,141.46	\$41,141.46	\$0.00
2480	Materiales complementarios	\$300,000.00	-\$30,000.00	\$270,000.00	\$181,281.78	\$88,718.22	\$181,281.78	\$0.00	\$88,718.22	\$181,281.78	\$181,281.78	\$0.00
2481	Materiales complementarios	\$300,000.00	-\$30,000.00	\$270,000.00	\$181,281.78	\$88,718.22	\$181,281.78	\$0.00	\$88,718.22	\$181,281.78	\$181,281.78	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$280,000.00	\$480,000.00	\$407,274.47	\$72,725.53	\$407,274.47	\$0.00	\$72,725.53	\$407,274.47	\$407,274.47	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$280,000.00	\$480,000.00	\$407,274.47	\$72,725.53	\$407,274.47	\$0.00	\$72,725.53	\$407,274.47	\$407,274.47	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$165,000.00	\$0.00	\$165,000.00	\$37,342.75	\$127,657.25	\$37,342.75	\$0.00	\$127,657.25	\$37,342.75	\$37,342.75	\$0.00
2510	Productos químicos básicos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$80,000.00	\$0.00	\$80,000.00	\$37,342.75	\$42,657.25	\$37,342.75	\$0.00	\$42,657.25	\$37,342.75	\$37,342.75	\$0.00
2531	Medicinas y productos farmacéuticos	\$80,000.00	\$0.00	\$80,000.00	\$37,342.75	\$42,657.25	\$37,342.75	\$0.00	\$42,657.25	\$37,342.75	\$37,342.75	\$0.00
2540	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,600,000.00	\$66,200.00	\$2,666,200.00	\$1,280,792.32	\$1,385,407.68	\$1,280,792.32	\$0.00	\$1,385,407.68	\$1,280,792.32	\$1,280,792.32	\$0.00



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2610	Combustibles, lubricantes y aditivos	\$2,600,000.00	\$66,200.00	\$2,666,200.00	\$1,280,792.32	\$1,385,407.68	\$1,280,792.32	\$0.00	\$1,385,407.68	\$1,280,792.32	\$1,280,792.32	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,600,000.00	\$66,200.00	\$2,666,200.00	\$1,280,792.32	\$1,385,407.68	\$1,280,792.32	\$0.00	\$1,385,407.68	\$1,280,792.32	\$1,280,792.32	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$415,517.61	\$7,866.20	\$423,383.81	\$109,218.95	\$314,164.86	\$109,218.95	\$0.00	\$314,164.86	\$109,218.95	\$109,218.95	\$0.00
2710	Vestuario y uniformes	\$150,000.00	\$37,866.20	\$187,866.20	\$103,605.40	\$84,260.80	\$103,605.40	\$0.00	\$84,260.80	\$103,605.40	\$103,605.40	\$0.00
2711	Vestuario y uniformes	\$150,000.00	\$37,866.20	\$187,866.20	\$103,605.40	\$84,260.80	\$103,605.40	\$0.00	\$84,260.80	\$103,605.40	\$103,605.40	\$0.00
2720	Prendas de seguridad y protección personal	\$75,517.61	\$0.00	\$75,517.61	\$1,484.80	\$74,032.81	\$1,484.80	\$0.00	\$74,032.81	\$1,484.80	\$1,484.80	\$0.00
2721	Prendas de seguridad y protección personal	\$75,517.61	\$0.00	\$75,517.61	\$1,484.80	\$74,032.81	\$1,484.80	\$0.00	\$74,032.81	\$1,484.80	\$1,484.80	\$0.00
2730	Artículos deportivos	\$150,000.00	-\$30,000.00	\$120,000.00	\$380.00	\$119,620.00	\$380.00	\$0.00	\$119,620.00	\$380.00	\$380.00	\$0.00
2731	Artículos deportivos	\$150,000.00	-\$30,000.00	\$120,000.00	\$380.00	\$119,620.00	\$380.00	\$0.00	\$119,620.00	\$380.00	\$380.00	\$0.00
2740	Productos textiles	\$40,000.00	\$0.00	\$40,000.00	\$3,748.75	\$36,251.25	\$3,748.75	\$0.00	\$36,251.25	\$3,748.75	\$3,748.75	\$0.00
2741	Productos textiles	\$40,000.00	\$0.00	\$40,000.00	\$3,748.75	\$36,251.25	\$3,748.75	\$0.00	\$36,251.25	\$3,748.75	\$3,748.75	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$160,000.00	-\$10,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$80,000.00	-\$10,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$80,000.00	-\$10,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$778,139.13	\$2,000.00	\$780,139.13	\$126,968.80	\$653,170.33	\$126,968.80	\$0.00	\$653,170.33	\$126,968.80	\$126,968.80	\$0.00
2910	Herramientas menores	\$318,139.13	-\$198,000.00	\$120,139.13	\$610.00	\$119,529.13	\$610.00	\$0.00	\$119,529.13	\$610.00	\$610.00	\$0.00
2911	Herramientas menores	\$318,139.13	-\$198,000.00	\$120,139.13	\$610.00	\$119,529.13	\$610.00	\$0.00	\$119,529.13	\$610.00	\$610.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$200,000.00	\$400,000.00	\$126,358.80	\$273,641.20	\$126,358.80	\$0.00	\$273,641.20	\$126,358.80	\$126,358.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$200,000.00	\$400,000.00	\$126,358.80	\$273,641.20	\$126,358.80	\$0.00	\$273,641.20	\$126,358.80	\$126,358.80	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$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
2971	Refacciones y accesorios menores de equipo de defensa	\$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
2980	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$7,900,000.00	\$2,079,077.30	\$9,979,077.30	\$5,574,692.57	\$4,404,384.73	\$5,574,692.57	\$0.00	\$4,404,384.73	\$5,574,692.57	\$5,466,035.37	\$108,657.20
3100	SERVICIOS BÁSICOS	\$717,000.00	\$744,149.00	\$1,461,149.00	\$1,249,502.09	\$211,646.91	\$1,249,502.09	\$0.00	\$211,646.91	\$1,249,502.09	\$1,249,502.09	\$0.00
3110	Energía eléctrica	\$627,000.00	\$742,149.00	\$1,369,149.00	\$1,232,404.00	\$136,745.00	\$1,232,404.00	\$0.00	\$136,745.00	\$1,232,404.00	\$1,232,404.00	\$0.00
3111	Energía eléctrica	\$447,000.00	\$922,149.00	\$1,369,149.00	\$1,232,404.00	\$136,745.00	\$1,232,404.00	\$0.00	\$136,745.00	\$1,232,404.00	\$1,232,404.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

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

Fecha y09/sep./2025

hora de Impresión02:38 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$70,000.00	\$0.00	\$70,000.00	\$16,284.20	\$53,715.80	\$16,284.20	\$0.00	\$53,715.80	\$16,284.20	\$16,284.20	\$0.00
3141	Telefonía tradicional	\$70,000.00	\$0.00	\$70,000.00	\$16,284.20	\$53,715.80	\$16,284.20	\$0.00	\$53,715.80	\$16,284.20	\$16,284.20	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$2,000.00	\$2,000.00	\$813.89	\$1,186.11	\$813.89	\$0.00	\$1,186.11	\$813.89	\$813.89	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$2,000.00	\$2,000.00	\$813.89	\$1,186.11	\$813.89	\$0.00	\$1,186.11	\$813.89	\$813.89	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$600,000.00	\$1,000,200.00	\$1,600,200.00	\$1,336,999.00	\$263,201.00	\$1,336,999.00	\$0.00	\$263,201.00	\$1,336,999.00	\$1,336,999.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	-\$50,000.00	\$150,000.00	\$39,987.00	\$110,013.00	\$39,987.00	\$0.00	\$110,013.00	\$39,987.00	\$39,987.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	-\$50,000.00	\$150,000.00	\$39,987.00	\$110,013.00	\$39,987.00	\$0.00	\$110,013.00	\$39,987.00	\$39,987.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	\$200,000.00	\$300,000.00	\$243,600.00	\$56,400.00	\$243,600.00	\$0.00	\$56,400.00	\$243,600.00	\$243,600.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	\$200,000.00	\$300,000.00	\$243,600.00	\$56,400.00	\$243,600.00	\$0.00	\$56,400.00	\$243,600.00	\$243,600.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$300,000.00	\$840,200.00	\$1,140,200.00	\$1,050,612.00	\$89,588.00	\$1,050,612.00	\$0.00	\$89,588.00	\$1,050,612.00	\$1,050,612.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$300,000.00	\$840,200.00	\$1,140,200.00	\$1,050,612.00	\$89,588.00	\$1,050,612.00	\$0.00	\$89,588.00	\$1,050,612.00	\$1,050,612.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$10,000.00	\$10,000.00	\$2,800.00	\$7,200.00	\$2,800.00	\$0.00	\$7,200.00	\$2,800.00	\$2,800.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$10,000.00	\$10,000.00	\$2,800.00	\$7,200.00	\$2,800.00	\$0.00	\$7,200.00	\$2,800.00	\$2,800.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$310,000.00	\$251,428.30	\$561,428.30	\$473,198.50	\$88,229.80	\$473,198.50	\$0.00	\$88,229.80	\$473,198.50	\$364,541.30	\$108,657.20
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	-\$70,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	-\$70,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$30,000.00	\$60,000.00	\$90,000.00	\$30,000.00	\$60,000.00	\$30,000.00	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	\$60,000.00	\$90,000.00	\$30,000.00	\$60,000.00	\$30,000.00	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$200,000.00	\$261,428.30	\$461,428.30	\$443,198.50	\$18,229.80	\$443,198.50	\$0.00	\$18,229.80	\$443,198.50	\$334,541.30	\$108,657.20
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$200,000.00	\$261,428.30	\$461,428.30	\$443,198.50	\$18,229.80	\$443,198.50	\$0.00	\$18,229.80	\$443,198.50	\$334,541.30	\$108,657.20
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$145,000.00	-\$15,000.00	\$130,000.00	\$1,126.76	\$128,873.24	\$1,126.76	\$0.00	\$128,873.24	\$1,126.76	\$1,126.76	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	\$15,000.00	\$30,000.00	\$1,126.76	\$28,873.24	\$1,126.76	\$0.00	\$28,873.24	\$1,126.76	\$1,126.76	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	\$15,000.00	\$30,000.00	\$1,126.76	\$28,873.24	\$1,126.76	\$0.00	\$28,873.24	\$1,126.76	\$1,126.76	\$0.00
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
3470	Fletes y maniobras	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$405,000.00	\$220,000.00	\$625,000.00	\$434,736.07	\$190,263.93	\$434,736.07	\$0.00	\$190,263.93	\$434,736.07	\$434,736.07	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$40,000.00	\$90,000.00	\$80,383.10	\$9,616.90	\$80,383.10	\$0.00	\$9,616.90	\$80,383.10	\$80,383.10	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$40,000.00	\$90,000.00	\$80,383.10	\$9,616.90	\$80,383.10	\$0.00	\$9,616.90	\$80,383.10	\$80,383.10	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

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

Fecha y
hora de Impresión

09/sep./2025
02:38 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$30,000.00	\$5,000.00	\$35,000.00	\$3,296.50	\$31,703.50	\$3,296.50	\$0.00	\$31,703.50	\$3,296.50	\$3,296.50	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$30,000.00	\$5,000.00	\$35,000.00	\$3,296.50	\$31,703.50	\$3,296.50	\$0.00	\$31,703.50	\$3,296.50	\$3,296.50	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$180,000.00	\$380,000.00	\$344,343.60	\$35,656.40	\$344,343.60	\$0.00	\$35,656.40	\$344,343.60	\$344,343.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$180,000.00	\$380,000.00	\$344,343.60	\$35,656.40	\$344,343.60	\$0.00	\$35,656.40	\$344,343.60	\$344,343.60	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas	\$80,000.00	\$0.00	\$80,000.00	\$6,712.87	\$73,287.13	\$6,712.87	\$0.00	\$73,287.13	\$6,712.87	\$6,712.87	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas	\$80,000.00	\$0.00	\$80,000.00	\$6,712.87	\$73,287.13	\$6,712.87	\$0.00	\$73,287.13	\$6,712.87	\$6,712.87	\$0.00
3590	Servicios de jardinería y fumigación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$423,000.00	\$130,000.00	\$553,000.00	\$207,212.52	\$345,787.48	\$207,212.52	\$0.00	\$345,787.48	\$207,212.52	\$207,212.52	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$193,000.00	\$100,000.00	\$293,000.00	\$90,778.77	\$202,221.23	\$90,778.77	\$0.00	\$202,221.23	\$90,778.77	\$90,778.77	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$100,000.00	\$200,000.00	\$90,778.77	\$109,221.23	\$90,778.77	\$0.00	\$109,221.23	\$90,778.77	\$90,778.77	\$0.00
3612	INFORME DE GOBIERNO	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$180,000.00	\$30,000.00	\$210,000.00	\$116,433.75	\$93,566.25	\$116,433.75	\$0.00	\$93,566.25	\$116,433.75	\$116,433.75	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$180,000.00	\$30,000.00	\$210,000.00	\$116,433.75	\$93,566.25	\$116,433.75	\$0.00	\$93,566.25	\$116,433.75	\$116,433.75	\$0.00
3660	Servicio de creación y difusión de contenido exclusivo para el gobierno	\$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
3661	Servicio de creación y difusión de contenido exclusivo para el gobierno	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$320,000.00	\$136,500.00	\$456,500.00	\$80,286.61	\$376,213.39	\$80,286.61	\$0.00	\$376,213.39	\$80,286.61	\$80,286.61	\$0.00
3710	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$220,000.00	\$135,000.00	\$355,000.00	\$77,289.61	\$277,710.39	\$77,289.61	\$0.00	\$277,710.39	\$77,289.61	\$77,289.61	\$0.00
3751	Viáticos en el país	\$200,000.00	\$135,000.00	\$335,000.00	\$77,289.61	\$257,710.39	\$77,289.61	\$0.00	\$257,710.39	\$77,289.61	\$77,289.61	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$80,000.00	\$1,500.00	\$81,500.00	\$2,997.00	\$78,503.00	\$2,997.00	\$0.00	\$78,503.00	\$2,997.00	\$2,997.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$80,000.00	\$1,500.00	\$81,500.00	\$2,997.00	\$78,503.00	\$2,997.00	\$0.00	\$78,503.00	\$2,997.00	\$2,997.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,080,000.00	-\$1,088,200.00	\$1,991,800.00	\$547,418.02	\$1,444,381.98	\$547,418.02	\$0.00	\$1,444,381.98	\$547,418.02	\$547,418.02	\$0.00
3810	Gastos de ceremonial	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$3,000,000.00	-\$1,088,200.00	\$1,911,800.00	\$547,418.02	\$1,364,381.98	\$547,418.02	\$0.00	\$1,364,381.98	\$547,418.02	\$547,418.02	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	-\$1,088,200.00	\$1,911,800.00	\$547,418.02	\$1,364,381.98	\$547,418.02	\$0.00	\$1,364,381.98	\$547,418.02	\$547,418.02	\$0.00
3840	Exposiciones	\$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
3841	Exposiciones	\$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
3850	Gastos de representación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,900,000.00	\$700,000.00	\$2,600,000.00	\$1,244,213.00	\$1,355,787.00	\$1,244,213.00	\$0.00	\$1,355,787.00	\$1,244,213.00	\$1,244,213.00	\$0.00
3910	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

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

Fecha y 09/sep./2025
hora de Impresión 02:38 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3911	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$350,000.00	-\$300,000.00	\$50,000.00	\$13,535.00	\$36,465.00	\$13,535.00	\$0.00	\$36,465.00	\$13,535.00	\$13,535.00	\$0.00
3921	Impuestos y derechos	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$50,000.00	\$0.00	\$50,000.00	\$13,535.00	\$36,465.00	\$13,535.00	\$0.00	\$36,465.00	\$13,535.00	\$13,535.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	\$1,000,000.00	\$2,000,000.00	\$1,006,751.00	\$993,249.00	\$1,006,751.00	\$0.00	\$993,249.00	\$1,006,751.00	\$1,006,751.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	\$1,000,000.00	\$2,000,000.00	\$1,006,751.00	\$993,249.00	\$1,006,751.00	\$0.00	\$993,249.00	\$1,006,751.00	\$1,006,751.00	\$0.00
3960	Otros gastos por responsabilidades	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$500,000.00	\$0.00	\$500,000.00	\$223,927.00	\$276,073.00	\$223,927.00	\$0.00	\$276,073.00	\$223,927.00	\$223,927.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$500,000.00	\$0.00	\$500,000.00	\$223,927.00	\$276,073.00	\$223,927.00	\$0.00	\$276,073.00	\$223,927.00	\$223,927.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,512,001.69	\$133,380.00	\$3,645,381.69	\$1,603,275.45	\$2,042,106.24	\$1,603,275.45	\$0.00	\$2,042,106.24	\$1,603,275.45	\$1,603,275.45	\$0.00
4400	AYUDAS SOCIALES	\$1,145,000.00	\$133,380.00	\$1,278,380.00	\$1,039,454.25	\$238,925.75	\$1,039,454.25	\$0.00	\$238,925.75	\$1,039,454.25	\$1,039,454.25	\$0.00
4410	Ayudas sociales a personas	\$1,000,000.00	\$114,940.00	\$1,114,940.00	\$939,587.31	\$175,352.69	\$939,587.31	\$0.00	\$175,352.69	\$939,587.31	\$939,587.31	\$0.00
4411	Ayudas sociales a personas	\$1,000,000.00	\$114,940.00	\$1,114,940.00	\$939,587.31	\$175,352.69	\$939,587.31	\$0.00	\$175,352.69	\$939,587.31	\$939,587.31	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$53,440.00	\$103,440.00	\$82,290.00	\$21,150.00	\$82,290.00	\$0.00	\$21,150.00	\$82,290.00	\$82,290.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$53,440.00	\$103,440.00	\$82,290.00	\$21,150.00	\$82,290.00	\$0.00	\$21,150.00	\$82,290.00	\$82,290.00	\$0.00
4440	Ayudas sociales a actividades científicas o académicas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4441	Ayudas sociales a actividades científicas o académicas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$60,000.00	-\$30,000.00	\$30,000.00	\$17,576.94	\$12,423.06	\$17,576.94	\$0.00	\$12,423.06	\$17,576.94	\$17,576.94	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$60,000.00	-\$30,000.00	\$30,000.00	\$17,576.94	\$12,423.06	\$17,576.94	\$0.00	\$12,423.06	\$17,576.94	\$17,576.94	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,367,001.69	\$0.00	\$2,367,001.69	\$563,821.20	\$1,803,180.49	\$563,821.20	\$0.00	\$1,803,180.49	\$563,821.20	\$563,821.20	\$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	\$563,821.20	\$1,793,618.04	\$563,821.20	\$0.00	\$1,793,618.04	\$563,821.20	\$563,821.20	\$0.00
4521	Jubilaciones	\$2,257,222.97	\$100,216.27	\$2,357,439.24	\$563,821.20	\$1,793,618.04	\$563,821.20	\$0.00	\$1,793,618.04	\$563,821.20	\$563,821.20	\$0.00
4590	Otras pensiones y jubilaciones	\$9,562.45	\$0.00	\$9,562.45	\$0.00	\$9,562.45	\$0.00	\$0.00	\$9,562.45	\$0.00	\$0.00	\$0.00
4591	Otras pensiones y jubilaciones	\$9,562.45	\$0.00	\$9,562.45	\$0.00	\$9,562.45	\$0.00	\$0.00	\$9,562.45	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$675,065.00	\$734,980.00	\$1,410,045.00	\$1,181,158.43	\$228,886.57	\$1,181,158.43	\$0.00	\$228,886.57	\$1,181,158.43	\$891,158.43	\$290,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$265,065.00	\$11,980.00	\$277,045.00	\$202,846.01	\$74,198.99	\$202,846.01	\$0.00	\$74,198.99	\$202,846.01	\$202,846.01	\$0.00
5110	Muebles de oficina y estantería	\$100,000.00	\$10.00	\$100,010.00	\$85,710.02	\$14,299.98	\$85,710.02	\$0.00	\$14,299.98	\$85,710.02	\$85,710.02	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	\$10.00	\$100,010.00	\$85,710.02	\$14,299.98	\$85,710.02	\$0.00	\$14,299.98	\$85,710.02	\$85,710.02	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

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

Fecha y

09/sep./2025

hora de Impresión

02:38 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5120	Muebles, excepto de oficina y estantería	\$20,065.00	\$0.00	\$20,065.00	\$0.00	\$20,065.00	\$0.00	\$0.00	\$20,065.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$20,065.00	\$0.00	\$20,065.00	\$0.00	\$20,065.00	\$0.00	\$0.00	\$20,065.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$80,000.00	\$16,970.00	\$96,970.00	\$74,727.99	\$22,242.01	\$74,727.99	\$0.00	\$22,242.01	\$74,727.99	\$74,727.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$80,000.00	\$16,970.00	\$96,970.00	\$74,727.99	\$22,242.01	\$74,727.99	\$0.00	\$22,242.01	\$74,727.99	\$74,727.99	\$0.00
5190	Otros mobiliarios y equipos de administración	\$65,000.00	-\$5,000.00	\$60,000.00	\$42,408.00	\$17,592.00	\$42,408.00	\$0.00	\$17,592.00	\$42,408.00	\$42,408.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$65,000.00	-\$5,000.00	\$60,000.00	\$42,408.00	\$17,592.00	\$42,408.00	\$0.00	\$17,592.00	\$42,408.00	\$42,408.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5220	Aparatos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$230,000.00	\$711,450.00	\$941,450.00	\$928,000.00	\$13,450.00	\$928,000.00	\$0.00	\$13,450.00	\$928,000.00	\$638,000.00	\$290,000.00
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	\$638,000.00	\$290,000.00
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	\$638,000.00	\$290,000.00
5490	Otros equipos de transporte	\$30,000.00	-\$16,550.00	\$13,450.00	\$0.00	\$13,450.00	\$0.00	\$0.00	\$13,450.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$30,000.00	-\$16,550.00	\$13,450.00	\$0.00	\$13,450.00	\$0.00	\$0.00	\$13,450.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	\$11,550.00	\$111,550.00	\$36,230.01	\$75,319.99	\$36,230.01	\$0.00	\$75,319.99	\$36,230.01	\$36,230.01	\$0.00
5630	Maquinaria y equipo de construcción	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$16,550.00	\$16,550.00	\$16,550.00	\$0.00	\$16,550.00	\$0.00	\$0.00	\$16,550.00	\$16,550.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$16,550.00	\$16,550.00	\$16,550.00	\$0.00	\$16,550.00	\$0.00	\$0.00	\$16,550.00	\$16,550.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$16,000.00	\$14,000.00	\$16,000.00	\$0.00	\$14,000.00	\$16,000.00	\$16,000.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$16,000.00	\$14,000.00	\$16,000.00	\$0.00	\$14,000.00	\$16,000.00	\$16,000.00	\$0.00
5690	Otros equipos	\$0.00	\$15,000.00	\$15,000.00	\$3,680.01	\$11,319.99	\$3,680.01	\$0.00	\$11,319.99	\$3,680.01	\$3,680.01	\$0.00
5691	Otros equipos	\$0.00	\$15,000.00	\$15,000.00	\$3,680.01	\$11,319.99	\$3,680.01	\$0.00	\$11,319.99	\$3,680.01	\$3,680.01	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$6,612.01	\$6,612.01	\$6,612.01	\$0.00	\$6,612.01	\$0.00	\$0.00	\$6,612.01	\$6,612.01	\$0.00
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

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

Fecha y 09/sep./2025
hora de Impresión 02:38 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5900	ACTIVOS INTANGIBLES	\$35,000.00	-\$6,612.01	\$28,387.99	\$7,470.40	\$20,917.59	\$7,470.40	\$0.00	\$20,917.59	\$7,470.40	\$7,470.40	\$0.00
5910	Software	\$20,000.00	-\$6,612.01	\$13,387.99	\$7,470.40	\$5,917.59	\$7,470.40	\$0.00	\$5,917.59	\$7,470.40	\$7,470.40	\$0.00
5911	Software	\$20,000.00	-\$6,612.01	\$13,387.99	\$7,470.40	\$5,917.59	\$7,470.40	\$0.00	\$5,917.59	\$7,470.40	\$7,470.40	\$0.00
5970	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$46,231,950.03	-\$3,752,075.20	\$42,479,874.83	\$7,969,994.87	\$34,509,879.96	\$4,477,127.71	\$3,492,867.16	\$38,002,747.12	\$4,477,127.71	\$4,477,127.71	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$41,423,137.39	-\$2,857,268.14	\$38,565,869.25	\$7,322,426.73	\$31,243,442.52	\$3,829,559.57	\$3,492,867.16	\$34,736,309.68	\$3,829,559.57	\$3,829,559.57	\$0.00
6120	Edificación no habitacional	\$33,448,998.13	-\$2,425,800.00	\$31,023,198.13	\$5,063,139.10	\$25,960,059.03	\$3,411,959.57	\$1,651,179.53	\$27,611,238.56	\$3,411,959.57	\$3,411,959.57	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$33,448,998.13	-\$2,425,800.00	\$31,023,198.13	\$5,063,139.10	\$25,960,059.03	\$3,411,959.57	\$1,651,179.53	\$27,611,238.56	\$3,411,959.57	\$3,411,959.57	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$417,600.00	\$417,600.00	\$417,600.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$417,600.00	\$417,600.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$417,600.00	\$417,600.00	\$417,600.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$417,600.00	\$417,600.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$7,974,139.26	-\$849,068.14	\$7,125,071.12	\$1,841,687.63	\$5,283,383.49	\$0.00	\$1,841,687.63	\$7,125,071.12	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$7,974,139.26	-\$849,068.14	\$7,125,071.12	\$1,841,687.63	\$5,283,383.49	\$0.00	\$1,841,687.63	\$7,125,071.12	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$349,068.14	\$349,068.14	\$349,068.14	\$0.00	\$349,068.14	\$0.00	\$0.00	\$349,068.14	\$349,068.14	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$0.00	\$349,068.14	\$349,068.14	\$349,068.14	\$0.00	\$349,068.14	\$0.00	\$0.00	\$349,068.14	\$349,068.14	\$0.00
6241	División de terrenos y construcción de obras de urbanizac	\$0.00	\$349,068.14	\$349,068.14	\$349,068.14	\$0.00	\$349,068.14	\$0.00	\$0.00	\$349,068.14	\$349,068.14	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,808,812.64	-\$1,243,875.20	\$3,564,937.44	\$298,500.00	\$3,266,437.44	\$298,500.00	\$0.00	\$3,266,437.44	\$298,500.00	\$298,500.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$4,808,812.64	-\$1,243,875.20	\$3,564,937.44	\$298,500.00	\$3,266,437.44	\$298,500.00	\$0.00	\$3,266,437.44	\$298,500.00	\$298,500.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,808,812.64	-\$1,243,875.20	\$3,564,937.44	\$298,500.00	\$3,266,437.44	\$298,500.00	\$0.00	\$3,266,437.44	\$298,500.00	\$298,500.00	\$0.00
9000	DEUDA PÚBLICA	\$2,472,000.00	\$0.00	\$2,472,000.00	\$0.00	\$2,472,000.00	\$0.00	\$0.00	\$2,472,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,472,000.00	\$0.00	\$2,472,000.00	\$0.00	\$2,472,000.00	\$0.00	\$0.00	\$2,472,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$2,472,000.00	\$0.00	\$2,472,000.00	\$0.00	\$2,472,000.00	\$0.00	\$0.00	\$2,472,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,472,000.00	\$0.00	\$2,472,000.00	\$0.00	\$2,472,000.00	\$0.00	\$0.00	\$2,472,000.00	\$0.00	\$0.00	\$0.00
Total		\$100,744,400.00	\$0.00	\$100,744,400.00	\$27,184,694.64	\$73,559,705.36	\$23,691,827.48	\$3,492,867.16	\$77,062,572.52	\$23,491,563.62	\$23,092,896.42	\$598,931.06