



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

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

Fecha y 02/sep./2025
hora de Impresión 11:15 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$33,392,626.54	\$0.00	\$33,392,626.54	\$5,617,514.05	\$27,775,112.49	\$5,617,514.05	\$0.00	\$27,775,112.49	\$5,357,329.64	\$5,357,329.64	\$260,184.41
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,066,963.43	-\$580,000.00	\$27,486,963.43	\$5,026,127.60	\$22,460,835.83	\$5,026,127.60	\$0.00	\$22,460,835.83	\$4,997,104.00	\$4,997,104.00	\$29,023.60
1110	Dietas	\$2,182,269.60	\$0.00	\$2,182,269.60	\$545,567.40	\$1,636,702.20	\$545,567.40	\$0.00	\$1,636,702.20	\$545,567.40	\$545,567.40	\$0.00
1111	Dietas	\$2,182,269.60	\$0.00	\$2,182,269.60	\$545,567.40	\$1,636,702.20	\$545,567.40	\$0.00	\$1,636,702.20	\$545,567.40	\$545,567.40	\$0.00
1130	Sueldos base al personal permanente	\$25,884,693.83	-\$580,000.00	\$25,304,693.83	\$4,480,560.20	\$20,824,133.63	\$4,480,560.20	\$0.00	\$20,824,133.63	\$4,451,536.60	\$4,451,536.60	\$29,023.60
1131	Sueldos base al personal permanente	\$25,884,693.83	-\$580,000.00	\$25,304,693.83	\$4,480,560.20	\$20,824,133.63	\$4,480,560.20	\$0.00	\$20,824,133.63	\$4,451,536.60	\$4,451,536.60	\$29,023.60
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,429,421.29	\$0.00	\$4,429,421.29	\$173,154.86	\$4,256,266.43	\$173,154.86	\$0.00	\$4,256,266.43	\$173,154.86	\$173,154.86	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,622,466.58	\$0.00	\$3,622,466.58	\$14,912.52	\$3,607,554.06	\$14,912.52	\$0.00	\$3,607,554.06	\$14,912.52	\$14,912.52	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$750,218.10	\$0.00	\$750,218.10	\$14,912.52	\$735,305.58	\$14,912.52	\$0.00	\$735,305.58	\$14,912.52	\$14,912.52	\$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	\$158,242.34	\$568,112.37	\$158,242.34	\$0.00	\$568,112.37	\$158,242.34	\$158,242.34	\$0.00
1341	Compensaciones	\$726,354.71	\$0.00	\$726,354.71	\$158,242.34	\$568,112.37	\$158,242.34	\$0.00	\$568,112.37	\$158,242.34	\$158,242.34	\$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	\$418,231.59	\$161,768.41	\$418,231.59	\$0.00	\$161,768.41	\$187,070.78	\$187,070.78	\$231,160.81
1520	Indemnizaciones	\$0.00	\$580,000.00	\$580,000.00	\$418,231.59	\$161,768.41	\$418,231.59	\$0.00	\$161,768.41	\$187,070.78	\$187,070.78	\$231,160.81
1521	Indemnizaciones	\$0.00	\$580,000.00	\$580,000.00	\$418,231.59	\$161,768.41	\$418,231.59	\$0.00	\$161,768.41	\$187,070.78	\$187,070.78	\$231,160.81
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	\$1,025,091.70	\$7,585,848.44	\$2,745,125.63	\$4,840,722.81	\$2,745,125.63	\$0.00	\$4,840,722.81	\$2,745,125.63	\$2,745,125.63	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$862,100.00	\$197,000.00	\$1,059,100.00	\$458,156.57	\$600,943.43	\$458,156.57	\$0.00	\$600,943.43	\$458,156.57	\$458,156.57	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$235,000.00	\$535,000.00	\$229,058.61	\$305,941.39	\$229,058.61	\$0.00	\$305,941.39	\$229,058.61	\$229,058.61	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$235,000.00	\$535,000.00	\$229,058.61	\$305,941.39	\$229,058.61	\$0.00	\$305,941.39	\$229,058.61	\$229,058.61	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$162,100.00	\$0.00	\$162,100.00	\$78,769.00	\$83,331.00	\$78,769.00	\$0.00	\$83,331.00	\$78,769.00	\$78,769.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$162,100.00	\$0.00	\$162,100.00	\$78,769.00	\$83,331.00	\$78,769.00	\$0.00	\$83,331.00	\$78,769.00	\$78,769.00	\$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	\$50,000.00	\$250,000.00	\$94,397.96	\$155,602.04	\$94,397.96	\$0.00	\$155,602.04	\$94,397.96	\$94,397.96	\$0.00
2161	Material de limpieza	\$200,000.00	\$50,000.00	\$250,000.00	\$94,397.96	\$155,602.04	\$94,397.96	\$0.00	\$155,602.04	\$94,397.96	\$94,397.96	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$180,000.00	-\$88,000.00	\$92,000.00	\$55,180.00	\$36,820.00	\$55,180.00	\$0.00	\$36,820.00	\$55,180.00	\$55,180.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$180,000.00	-\$88,000.00	\$92,000.00	\$55,180.00	\$36,820.00	\$55,180.00	\$0.00	\$36,820.00	\$55,180.00	\$55,180.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$430,000.00	-\$126,800.00	\$303,200.00	\$134,861.59	\$168,338.41	\$134,861.59	\$0.00	\$168,338.41	\$134,861.59	\$134,861.59	\$0.00



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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
2210	Productos alimenticios para personas	\$350,000.00	-\$66,800.00	\$283,200.00	\$134,861.59	\$148,338.41	\$134,861.59	\$0.00	\$148,338.41	\$134,861.59	\$134,861.59	\$0.00
2211	Productos alimenticios para personas	\$200,000.00	\$15,000.00	\$215,000.00	\$134,861.59	\$80,138.41	\$134,861.59	\$0.00	\$80,138.41	\$134,861.59	\$134,861.59	\$0.00
2212	ALIMENTACION EN EVENTOS OFICIALES	\$150,000.00	-\$81,800.00	\$68,200.00	\$0.00	\$68,200.00	\$0.00	\$0.00	\$68,200.00	\$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	\$518,571.70	\$1,618,571.70	\$954,951.55	\$663,620.15	\$954,951.55	\$0.00	\$663,620.15	\$954,951.55	\$954,951.55	\$0.00
2420	Cemento y productos de concreto	\$180,000.00	\$120,000.00	\$300,000.00	\$147,002.63	\$152,997.37	\$147,002.63	\$0.00	\$152,997.37	\$147,002.63	\$147,002.63	\$0.00
2421	Cemento y productos de concreto	\$180,000.00	\$120,000.00	\$300,000.00	\$147,002.63	\$152,997.37	\$147,002.63	\$0.00	\$152,997.37	\$147,002.63	\$147,002.63	\$0.00
2430	Cal, yeso y productos de yeso	\$80,000.00	\$0.00	\$80,000.00	\$17,901.00	\$62,099.00	\$17,901.00	\$0.00	\$62,099.00	\$17,901.00	\$17,901.00	\$0.00
2431	Cal, yeso y productos de yeso	\$80,000.00	\$0.00	\$80,000.00	\$17,901.00	\$62,099.00	\$17,901.00	\$0.00	\$62,099.00	\$17,901.00	\$17,901.00	\$0.00
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$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
2460	Material eléctrico y electrónico	\$300,000.00	\$98,571.70	\$398,571.70	\$235,351.24	\$163,220.46	\$235,351.24	\$0.00	\$163,220.46	\$235,351.24	\$235,351.24	\$0.00
2461	Material eléctrico y electrónico	\$300,000.00	\$98,571.70	\$398,571.70	\$235,351.24	\$163,220.46	\$235,351.24	\$0.00	\$163,220.46	\$235,351.24	\$235,351.24	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$100,000.00	\$100,000.00	\$38,451.45	\$61,548.55	\$38,451.45	\$0.00	\$61,548.55	\$38,451.45	\$38,451.45	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$100,000.00	\$100,000.00	\$38,451.45	\$61,548.55	\$38,451.45	\$0.00	\$61,548.55	\$38,451.45	\$38,451.45	\$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	\$230,000.00	\$430,000.00	\$334,963.45	\$95,036.55	\$334,963.45	\$0.00	\$95,036.55	\$334,963.45	\$334,963.45	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$230,000.00	\$430,000.00	\$334,963.45	\$95,036.55	\$334,963.45	\$0.00	\$95,036.55	\$334,963.45	\$334,963.45	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$165,000.00	\$0.00	\$165,000.00	\$29,870.36	\$135,129.64	\$29,870.36	\$0.00	\$135,129.64	\$29,870.36	\$29,870.36	\$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	\$29,870.36	\$50,129.64	\$29,870.36	\$0.00	\$50,129.64	\$29,870.36	\$29,870.36	\$0.00
2531	Medicinas y productos farmacéuticos	\$80,000.00	\$0.00	\$80,000.00	\$29,870.36	\$50,129.64	\$29,870.36	\$0.00	\$50,129.64	\$29,870.36	\$29,870.36	\$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	\$500,000.00	\$3,100,000.00	\$963,254.01	\$2,136,745.99	\$963,254.01	\$0.00	\$2,136,745.99	\$963,254.01	\$963,254.01	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,600,000.00	\$500,000.00	\$3,100,000.00	\$963,254.01	\$2,136,745.99	\$963,254.01	\$0.00	\$2,136,745.99	\$963,254.01	\$963,254.01	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,600,000.00	\$500,000.00	\$3,100,000.00	\$963,254.01	\$2,136,745.99	\$963,254.01	\$0.00	\$2,136,745.99	\$963,254.01	\$963,254.01	\$0.00



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2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$415,517.61	-\$13,680.00	\$401,837.61	\$77,672.75	\$324,164.86	\$77,672.75	\$0.00	\$324,164.86	\$77,672.75	\$77,672.75	\$0.00
2710	Vestuario y uniformes	\$150,000.00	\$16,320.00	\$166,320.00	\$72,059.20	\$94,260.80	\$72,059.20	\$0.00	\$94,260.80	\$72,059.20	\$72,059.20	\$0.00
2711	Vestuario y uniformes	\$150,000.00	\$16,320.00	\$166,320.00	\$72,059.20	\$94,260.80	\$72,059.20	\$0.00	\$94,260.80	\$72,059.20	\$72,059.20	\$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	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$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	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$778,139.13	\$0.00	\$778,139.13	\$126,358.80	\$651,780.33	\$126,358.80	\$0.00	\$651,780.33	\$126,358.80	\$126,358.80	\$0.00
2910	Herramientas menores	\$318,139.13	-\$200,000.00	\$118,139.13	\$0.00	\$118,139.13	\$0.00	\$0.00	\$118,139.13	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$318,139.13	-\$200,000.00	\$118,139.13	\$0.00	\$118,139.13	\$0.00	\$0.00	\$118,139.13	\$0.00	\$0.00	\$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 cómputc	\$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 cómputc	\$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 transpor	\$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 transpor	\$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	\$722,077.30	\$8,622,077.30	\$3,997,356.51	\$4,624,720.79	\$3,997,356.51	\$0.00	\$4,624,720.79	\$3,997,356.51	\$3,997,356.51	\$0.00
3100	SERVICIOS BÁSICOS	\$717,000.00	\$742,149.00	\$1,459,149.00	\$1,184,566.20	\$274,582.80	\$1,184,566.20	\$0.00	\$274,582.80	\$1,184,566.20	\$1,184,566.20	\$0.00
3110	Energía eléctrica	\$627,000.00	\$742,149.00	\$1,369,149.00	\$1,170,833.00	\$198,316.00	\$1,170,833.00	\$0.00	\$198,316.00	\$1,170,833.00	\$1,170,833.00	\$0.00
3111	Energía eléctrica	\$447,000.00	\$922,149.00	\$1,369,149.00	\$1,170,833.00	\$198,316.00	\$1,170,833.00	\$0.00	\$198,316.00	\$1,170,833.00	\$1,170,833.00	\$0.00
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	\$13,733.20	\$56,266.80	\$13,733.20	\$0.00	\$56,266.80	\$13,733.20	\$13,733.20	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

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

Fecha y 02/sep./2025
hora de Impresión 11:15 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3141	Telefonía tradicional	\$70,000.00	\$0.00	\$70,000.00	\$13,733.20	\$56,266.80	\$13,733.20	\$0.00	\$56,266.80	\$13,733.20	\$13,733.20	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$600,000.00	\$850,200.00	\$1,450,200.00	\$1,168,799.00	\$281,401.00	\$1,168,799.00	\$0.00	\$281,401.00	\$1,168,799.00	\$1,168,799.00	\$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	\$690,200.00	\$990,200.00	\$882,412.00	\$107,788.00	\$882,412.00	\$0.00	\$107,788.00	\$882,412.00	\$882,412.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$300,000.00	\$690,200.00	\$990,200.00	\$882,412.00	\$107,788.00	\$882,412.00	\$0.00	\$107,788.00	\$882,412.00	\$882,412.00	\$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	\$51,428.30	\$361,428.30	\$242,944.30	\$118,484.00	\$242,944.30	\$0.00	\$118,484.00	\$242,944.30	\$242,944.30	\$0.00
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	\$61,428.30	\$261,428.30	\$212,944.30	\$48,484.00	\$212,944.30	\$0.00	\$48,484.00	\$212,944.30	\$212,944.30	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$200,000.00	\$61,428.30	\$261,428.30	\$212,944.30	\$48,484.00	\$212,944.30	\$0.00	\$48,484.00	\$212,944.30	\$212,944.30	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$145,000.00	-\$15,000.00	\$130,000.00	\$796.16	\$129,203.84	\$796.16	\$0.00	\$129,203.84	\$796.16	\$796.16	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	\$15,000.00	\$30,000.00	\$796.16	\$29,203.84	\$796.16	\$0.00	\$29,203.84	\$796.16	\$796.16	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	\$15,000.00	\$30,000.00	\$796.16	\$29,203.84	\$796.16	\$0.00	\$29,203.84	\$796.16	\$796.16	\$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	\$110,000.00	\$515,000.00	\$282,143.42	\$232,856.58	\$282,143.42	\$0.00	\$232,856.58	\$282,143.42	\$282,143.42	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$30,000.00	\$80,000.00	\$74,405.50	\$5,594.50	\$74,405.50	\$0.00	\$5,594.50	\$74,405.50	\$74,405.50	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$30,000.00	\$80,000.00	\$74,405.50	\$5,594.50	\$74,405.50	\$0.00	\$5,594.50	\$74,405.50	\$74,405.50	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$30,000.00	\$5,000.00	\$35,000.00	\$2,020.50	\$32,979.50	\$2,020.50	\$0.00	\$32,979.50	\$2,020.50	\$2,020.50	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$30,000.00	\$5,000.00	\$35,000.00	\$2,020.50	\$32,979.50	\$2,020.50	\$0.00	\$32,979.50	\$2,020.50	\$2,020.50	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$80,000.00	\$280,000.00	\$199,004.55	\$80,995.45	\$199,004.55	\$0.00	\$80,995.45	\$199,004.55	\$199,004.55	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$80,000.00	\$280,000.00	\$199,004.55	\$80,995.45	\$199,004.55	\$0.00	\$80,995.45	\$199,004.55	\$199,004.55	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

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

Fecha y 02/sep./2025
hora de Impresión 11:15 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$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, o	\$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 PUBLICIDA	\$423,000.00	\$30,000.00	\$453,000.00	\$81,721.25	\$371,278.75	\$81,721.25	\$0.00	\$371,278.75	\$81,721.25	\$81,721.25	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$193,000.00	\$0.00	\$193,000.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$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
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 fílmica, del sonido y del video	\$180,000.00	\$30,000.00	\$210,000.00	\$81,721.25	\$128,278.75	\$81,721.25	\$0.00	\$128,278.75	\$81,721.25	\$81,721.25	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$180,000.00	\$30,000.00	\$210,000.00	\$81,721.25	\$128,278.75	\$81,721.25	\$0.00	\$128,278.75	\$81,721.25	\$81,721.25	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$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 exclusivamei	\$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	\$63,612.26	\$392,887.74	\$63,612.26	\$0.00	\$392,887.74	\$63,612.26	\$63,612.26	\$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	\$60,615.26	\$294,384.74	\$60,615.26	\$0.00	\$294,384.74	\$60,615.26	\$60,615.26	\$0.00
3751	Viáticos en el país	\$200,000.00	\$135,000.00	\$335,000.00	\$60,615.26	\$274,384.74	\$60,615.26	\$0.00	\$274,384.74	\$60,615.26	\$60,615.26	\$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	-\$883,200.00	\$2,196,800.00	\$208,876.92	\$1,987,923.08	\$208,876.92	\$0.00	\$1,987,923.08	\$208,876.92	\$208,876.92	\$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	-\$883,200.00	\$2,116,800.00	\$208,876.92	\$1,907,923.08	\$208,876.92	\$0.00	\$1,907,923.08	\$208,876.92	\$208,876.92	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	-\$883,200.00	\$2,116,800.00	\$208,876.92	\$1,907,923.08	\$208,876.92	\$0.00	\$1,907,923.08	\$208,876.92	\$208,876.92	\$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	-\$300,000.00	\$1,600,000.00	\$763,897.00	\$836,103.00	\$763,897.00	\$0.00	\$836,103.00	\$763,897.00	\$763,897.00	\$0.00
3910	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$350,000.00	-\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

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

Fecha y | 02/sep./2025
hora de Impresión | 11:15 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$1,000,000.00	\$526,435.00	\$473,565.00	\$526,435.00	\$0.00	\$473,565.00	\$526,435.00	\$526,435.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$526,435.00	\$473,565.00	\$526,435.00	\$0.00	\$473,565.00	\$526,435.00	\$526,435.00	\$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	\$28,380.00	\$3,540,381.69	\$1,282,618.70	\$2,257,762.99	\$1,282,618.70	\$0.00	\$2,257,762.99	\$1,282,618.70	\$1,282,618.70	\$0.00
4400	AYUDAS SOCIALES	\$1,145,000.00	\$28,380.00	\$1,173,380.00	\$859,752.80	\$313,627.20	\$859,752.80	\$0.00	\$313,627.20	\$859,752.80	\$859,752.80	\$0.00
4410	Ayudas sociales a personas	\$1,000,000.00	\$54,380.00	\$1,054,380.00	\$804,325.86	\$250,054.14	\$804,325.86	\$0.00	\$250,054.14	\$804,325.86	\$804,325.86	\$0.00
4411	Ayudas sociales a personas	\$1,000,000.00	\$54,380.00	\$1,054,380.00	\$804,325.86	\$250,054.14	\$804,325.86	\$0.00	\$250,054.14	\$804,325.86	\$804,325.86	\$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	\$14,000.00	\$64,000.00	\$42,850.00	\$21,150.00	\$42,850.00	\$0.00	\$21,150.00	\$42,850.00	\$42,850.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$14,000.00	\$64,000.00	\$42,850.00	\$21,150.00	\$42,850.00	\$0.00	\$21,150.00	\$42,850.00	\$42,850.00	\$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	-\$35,000.00	\$25,000.00	\$12,576.94	\$12,423.06	\$12,576.94	\$0.00	\$12,423.06	\$12,576.94	\$12,576.94	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$60,000.00	-\$35,000.00	\$25,000.00	\$12,576.94	\$12,423.06	\$12,576.94	\$0.00	\$12,423.06	\$12,576.94	\$12,576.94	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,367,001.69	\$0.00	\$2,367,001.69	\$422,865.90	\$1,944,135.79	\$422,865.90	\$0.00	\$1,944,135.79	\$422,865.90	\$422,865.90	\$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	\$422,865.90	\$1,934,573.34	\$422,865.90	\$0.00	\$1,934,573.34	\$422,865.90	\$422,865.90	\$0.00
4521	Jubilaciones	\$2,257,222.97	\$100,216.27	\$2,357,439.24	\$422,865.90	\$1,934,573.34	\$422,865.90	\$0.00	\$1,934,573.34	\$422,865.90	\$422,865.90	\$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 INTANGIBLES	\$675,065.00	\$728,000.00	\$1,403,065.00	\$1,103,756.42	\$299,308.58	\$1,103,756.42	\$0.00	\$299,308.58	\$1,103,756.42	\$639,756.42	\$464,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$265,065.00	\$5,000.00	\$270,065.00	\$168,286.02	\$101,778.98	\$168,286.02	\$0.00	\$101,778.98	\$168,286.02	\$168,286.02	\$0.00
5110	Muebles de oficina y estantería	\$100,000.00	\$10.00	\$100,010.00	\$65,720.03	\$34,289.97	\$65,720.03	\$0.00	\$34,289.97	\$65,720.03	\$65,720.03	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	\$10.00	\$100,010.00	\$65,720.03	\$34,289.97	\$65,720.03	\$0.00	\$34,289.97	\$65,720.03	\$65,720.03	\$0.00
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	\$9,990.00	\$89,990.00	\$60,157.99	\$29,832.01	\$60,157.99	\$0.00	\$29,832.01	\$60,157.99	\$60,157.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$80,000.00	\$9,990.00	\$89,990.00	\$60,157.99	\$29,832.01	\$60,157.99	\$0.00	\$29,832.01	\$60,157.99	\$60,157.99	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

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

Fecha y | 02/sep./2025
hora de Impresión | 11:15 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$728,000.00	\$958,000.00	\$928,000.00	\$30,000.00	\$928,000.00	\$0.00	\$30,000.00	\$928,000.00	\$464,000.00	\$464,000.00
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	\$464,000.00	\$464,000.00
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	\$464,000.00	\$464,000.00
5490	Otros equipos de transporte	\$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
5491	Otros equipos de transporte	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	-\$5,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$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	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$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
5900	ACTIVOS INTANGIBLES	\$35,000.00	\$0.00	\$35,000.00	\$7,470.40	\$27,529.60	\$7,470.40	\$0.00	\$27,529.60	\$7,470.40	\$7,470.40	\$0.00
5910	Software	\$20,000.00	\$0.00	\$20,000.00	\$7,470.40	\$12,529.60	\$7,470.40	\$0.00	\$12,529.60	\$7,470.40	\$7,470.40	\$0.00
5911	Software	\$20,000.00	\$0.00	\$20,000.00	\$7,470.40	\$12,529.60	\$7,470.40	\$0.00	\$12,529.60	\$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	-\$2,503,549.00	\$43,728,401.03	\$4,377,627.71	\$39,350,773.32	\$3,960,027.71	\$417,600.00	\$39,768,373.32	\$3,960,027.71	\$3,960,027.71	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$41,423,137.39	-\$1,647,268.14	\$39,775,869.25	\$3,829,559.57	\$35,946,309.68	\$3,411,959.57	\$417,600.00	\$36,363,909.68	\$3,411,959.57	\$3,411,959.57	\$0.00
6120	Edificación no habitacional	\$33,448,998.13	-\$798,200.00	\$32,650,798.13	\$3,411,959.57	\$29,238,838.56	\$3,411,959.57	\$0.00	\$29,238,838.56	\$3,411,959.57	\$3,411,959.57	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$33,448,998.13	-\$798,200.00	\$32,650,798.13	\$3,411,959.57	\$29,238,838.56	\$3,411,959.57	\$0.00	\$29,238,838.56	\$3,411,959.57	\$3,411,959.57	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$0.00	\$0.00	\$417,600.00	-\$417,600.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$0.00	\$0.00	\$417,600.00	-\$417,600.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
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SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/sep./2025
11:15 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140	División de terrenos y construcción de obras de urbanizac	\$7,974,139.26	-\$849,068.14	\$7,125,071.12	\$0.00	\$7,125,071.12	\$0.00	\$0.00	\$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	\$0.00	\$7,125,071.12	\$0.00	\$0.00	\$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	-\$1,205,349.00	\$3,603,463.64	\$199,000.00	\$3,404,463.64	\$199,000.00	\$0.00	\$3,404,463.64	\$199,000.00	\$199,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$4,808,812.64	-\$1,205,349.00	\$3,603,463.64	\$199,000.00	\$3,404,463.64	\$199,000.00	\$0.00	\$3,404,463.64	\$199,000.00	\$199,000.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,808,812.64	-\$1,205,349.00	\$3,603,463.64	\$199,000.00	\$3,404,463.64	\$199,000.00	\$0.00	\$3,404,463.64	\$199,000.00	\$199,000.00	\$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	\$19,123,999.02	\$81,620,400.98	\$18,706,399.02	\$417,600.00	\$82,038,000.98	\$18,446,214.61	\$17,982,214.61	\$724,184.41