



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 24/sep./2025

hora de Impresión 10:12 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$33,392,626.54	-\$306,008.00	\$33,086,618.54	\$9,309,580.55	\$23,777,037.99	\$9,309,580.55	\$0.00	\$23,777,037.99	\$9,148,419.74	\$9,148,419.74	\$161,160.81
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,066,963.43	-\$580,000.00	\$27,486,963.43	\$8,411,389.80	\$19,075,573.63	\$8,411,389.80	\$0.00	\$19,075,573.63	\$8,411,389.80	\$8,411,389.80	\$0.00
1110 Dietas	\$2,182,269.60	\$0.00	\$2,182,269.60	\$909,279.00	\$1,272,990.60	\$909,279.00	\$0.00	\$1,272,990.60	\$909,279.00	\$909,279.00	\$0.00
1111 Dietas	\$2,182,269.60	\$0.00	\$2,182,269.60	\$909,279.00	\$1,272,990.60	\$909,279.00	\$0.00	\$1,272,990.60	\$909,279.00	\$909,279.00	\$0.00
1130 Sueldos base al personal permanente	\$25,884,693.83	-\$580,000.00	\$25,304,693.83	\$7,502,110.80	\$17,802,583.03	\$7,502,110.80	\$0.00	\$17,802,583.03	\$7,502,110.80	\$7,502,110.80	\$0.00
1131 Sueldos base al personal permanente	\$25,884,693.83	-\$580,000.00	\$25,304,693.83	\$7,502,110.80	\$17,802,583.03	\$7,502,110.80	\$0.00	\$17,802,583.03	\$7,502,110.80	\$7,502,110.80	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,429,421.29	-\$6,008.00	\$4,423,413.29	\$338,578.64	\$4,084,834.65	\$338,578.64	\$0.00	\$4,084,834.65	\$338,578.64	\$338,578.64	\$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	\$221,704.68	\$504,650.03	\$221,704.68	\$0.00	\$504,650.03	\$221,704.68	\$221,704.68	\$0.00
1341 Compensaciones	\$726,354.71	\$0.00	\$726,354.71	\$221,704.68	\$504,650.03	\$221,704.68	\$0.00	\$504,650.03	\$221,704.68	\$221,704.68	\$0.00
1370 Honorarios especiales	\$30,600.00	-\$6,008.00	\$24,592.00	\$0.00	\$24,592.00	\$0.00	\$0.00	\$24,592.00	\$0.00	\$0.00	\$0.00
1371 Honorarios especiales	\$30,600.00	-\$6,008.00	\$24,592.00	\$0.00	\$24,592.00	\$0.00	\$0.00	\$24,592.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$580,000.00	\$580,000.00	\$559,612.11	\$20,387.89	\$559,612.11	\$0.00	\$20,387.89	\$398,451.30	\$398,451.30	\$161,160.81
1520 Indemnizaciones	\$0.00	\$580,000.00	\$580,000.00	\$559,612.11	\$20,387.89	\$559,612.11	\$0.00	\$20,387.89	\$398,451.30	\$398,451.30	\$161,160.81
1521 Indemnizaciones	\$0.00	\$580,000.00	\$580,000.00	\$559,612.11	\$20,387.89	\$559,612.11	\$0.00	\$20,387.89	\$398,451.30	\$398,451.30	\$161,160.81
1600 PREVISIONES	\$896,241.82	-\$300,000.00	\$596,241.82	\$0.00	\$596,241.82	\$0.00	\$0.00	\$596,241.82	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de segurida	\$896,241.82	-\$300,000.00	\$596,241.82	\$0.00	\$596,241.82	\$0.00	\$0.00	\$596,241.82	\$0.00	\$0.00	\$0.00
1611 Previsiones de carácter laboral, económica y de segurida	\$896,241.82	-\$300,000.00	\$596,241.82	\$0.00	\$596,241.82	\$0.00	\$0.00	\$596,241.82	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$6,560,756.74	\$133,637.90	\$6,694,394.64	\$4,379,867.22	\$2,314,527.42	\$4,379,867.22	\$0.00	\$2,314,527.42	\$4,379,867.22	\$4,379,867.22	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$862,100.00	\$195,000.00	\$1,057,100.00	\$630,446.40	\$426,653.60	\$630,446.40	\$0.00	\$426,653.60	\$630,446.40	\$630,446.40	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$300,000.00	\$235,000.00	\$535,000.00	\$338,609.43	\$196,390.57	\$338,609.43	\$0.00	\$196,390.57	\$338,609.43	\$338,609.43	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$300,000.00	\$235,000.00	\$535,000.00	\$338,609.43	\$196,390.57	\$338,609.43	\$0.00	\$196,390.57	\$338,609.43	\$338,609.43	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$162,100.00	\$0.00	\$162,100.00	\$86,549.01	\$75,550.99	\$86,549.01	\$0.00	\$75,550.99	\$86,549.01	\$86,549.01	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$162,100.00	\$0.00	\$162,100.00	\$86,549.01	\$75,550.99	\$86,549.01	\$0.00	\$75,550.99	\$86,549.01	\$86,549.01	\$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	\$136,293.96	\$111,706.04	\$136,293.96	\$0.00	\$111,706.04	\$136,293.96	\$136,293.96	\$0.00
2161 Material de limpieza	\$200,000.00	\$48,000.00	\$248,000.00	\$136,293.96	\$111,706.04	\$136,293.96	\$0.00	\$111,706.04	\$136,293.96	\$136,293.96	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$180,000.00	-\$88,000.00	\$92,000.00	\$68,243.00	\$23,757.00	\$68,243.00	\$0.00	\$23,757.00	\$68,243.00	\$68,243.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$180,000.00	-\$88,000.00	\$92,000.00	\$68,243.00	\$23,757.00	\$68,243.00	\$0.00	\$23,757.00	\$68,243.00	\$68,243.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$430,000.00	-\$145,000.00	\$285,000.00	\$227,101.34	\$57,898.66	\$227,101.34	\$0.00	\$57,898.66	\$227,101.34	\$227,101.34	\$0.00



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MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 24/sep./2025

hora de Impresión 10:12 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2210	Productos alimenticios para personas	\$350,000.00	-\$85,000.00	\$265,000.00	\$227,101.34	\$37,898.66	\$227,101.34	\$0.00	\$37,898.66	\$227,101.34	\$227,101.34	\$0.00
2211	Productos alimenticios para personas	\$200,000.00	\$65,000.00	\$265,000.00	\$227,101.34	\$37,898.66	\$227,101.34	\$0.00	\$37,898.66	\$227,101.34	\$227,101.34	\$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	\$633,571.70	\$1,733,571.70	\$1,262,372.14	\$471,199.56	\$1,262,372.14	\$0.00	\$471,199.56	\$1,262,372.14	\$1,262,372.14	\$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	\$140,000.00	\$320,000.00	\$184,472.63	\$135,527.37	\$184,472.63	\$0.00	\$135,527.37	\$184,472.63	\$184,472.63	\$0.00
2421	Cemento y productos de concreto	\$180,000.00	\$140,000.00	\$320,000.00	\$184,472.63	\$135,527.37	\$184,472.63	\$0.00	\$135,527.37	\$184,472.63	\$184,472.63	\$0.00
2430	Cal, yeso y productos de yeso	\$80,000.00	\$30,000.00	\$110,000.00	\$36,408.20	\$73,591.80	\$36,408.20	\$0.00	\$73,591.80	\$36,408.20	\$36,408.20	\$0.00
2431	Cal, yeso y productos de yeso	\$80,000.00	\$30,000.00	\$110,000.00	\$36,408.20	\$73,591.80	\$36,408.20	\$0.00	\$73,591.80	\$36,408.20	\$36,408.20	\$0.00
2440	Madera y productos de madera	\$40,000.00	-\$25,000.00	\$15,000.00	\$12,966.75	\$2,033.25	\$12,966.75	\$0.00	\$2,033.25	\$12,966.75	\$12,966.75	\$0.00
2441	Madera y productos de madera	\$40,000.00	-\$25,000.00	\$15,000.00	\$12,966.75	\$2,033.25	\$12,966.75	\$0.00	\$2,033.25	\$12,966.75	\$12,966.75	\$0.00
2460	Material eléctrico y electrónico	\$300,000.00	\$68,571.70	\$368,571.70	\$307,939.94	\$60,631.76	\$307,939.94	\$0.00	\$60,631.76	\$307,939.94	\$307,939.94	\$0.00
2461	Material eléctrico y electrónico	\$300,000.00	\$68,571.70	\$368,571.70	\$307,939.94	\$60,631.76	\$307,939.94	\$0.00	\$60,631.76	\$307,939.94	\$307,939.94	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$100,000.00	\$100,000.00	\$47,544.46	\$52,455.54	\$47,544.46	\$0.00	\$52,455.54	\$47,544.46	\$47,544.46	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$100,000.00	\$100,000.00	\$47,544.46	\$52,455.54	\$47,544.46	\$0.00	\$52,455.54	\$47,544.46	\$47,544.46	\$0.00
2480	Materiales complementarios	\$300,000.00	-\$60,000.00	\$240,000.00	\$208,700.70	\$31,299.30	\$208,700.70	\$0.00	\$31,299.30	\$208,700.70	\$208,700.70	\$0.00
2481	Materiales complementarios	\$300,000.00	-\$60,000.00	\$240,000.00	\$208,700.70	\$31,299.30	\$208,700.70	\$0.00	\$31,299.30	\$208,700.70	\$208,700.70	\$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 LABI	\$165,000.00	-\$45,000.00	\$120,000.00	\$52,355.00	\$67,645.00	\$52,355.00	\$0.00	\$67,645.00	\$52,355.00	\$52,355.00	\$0.00
2510	Productos químicos básicos	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$80,000.00	\$0.00	\$80,000.00	\$47,512.00	\$32,488.00	\$47,512.00	\$0.00	\$32,488.00	\$47,512.00	\$47,512.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$80,000.00	\$0.00	\$80,000.00	\$47,512.00	\$32,488.00	\$47,512.00	\$0.00	\$32,488.00	\$47,512.00	\$47,512.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$4,843.00	\$35,157.00	\$4,843.00	\$0.00	\$35,157.00	\$4,843.00	\$4,843.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$4,843.00	\$35,157.00	\$4,843.00	\$0.00	\$35,157.00	\$4,843.00	\$4,843.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,600,000.00	-\$133,800.00	\$2,466,200.00	\$1,852,051.98	\$614,148.02	\$1,852,051.98	\$0.00	\$614,148.02	\$1,852,051.98	\$1,852,051.98	\$0.00



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2610	Combustibles, lubricantes y aditivos	\$2,600,000.00	-\$133,800.00	\$2,466,200.00	\$1,852,051.98	\$614,148.02	\$1,852,051.98	\$0.00	\$614,148.02	\$1,852,051.98	\$1,852,051.98	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,600,000.00	-\$133,800.00	\$2,466,200.00	\$1,852,051.98	\$614,148.02	\$1,852,051.98	\$0.00	\$614,148.02	\$1,852,051.98	\$1,852,051.98	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$415,517.61	-\$43,133.80	\$372,383.81	\$214,711.96	\$157,671.85	\$214,711.96	\$0.00	\$157,671.85	\$214,711.96	\$214,711.96	\$0.00
2710	Vestuario y uniformes	\$150,000.00	\$46,866.20	\$196,866.20	\$171,175.40	\$25,690.80	\$171,175.40	\$0.00	\$25,690.80	\$171,175.40	\$171,175.40	\$0.00
2711	Vestuario y uniformes	\$150,000.00	\$46,866.20	\$196,866.20	\$171,175.40	\$25,690.80	\$171,175.40	\$0.00	\$25,690.80	\$171,175.40	\$171,175.40	\$0.00
2720	Prendas de seguridad y protección personal	\$75,517.61	-\$50,000.00	\$25,517.61	\$1,484.80	\$24,032.81	\$1,484.80	\$0.00	\$24,032.81	\$1,484.80	\$1,484.80	\$0.00
2721	Prendas de seguridad y protección personal	\$75,517.61	-\$50,000.00	\$25,517.61	\$1,484.80	\$24,032.81	\$1,484.80	\$0.00	\$24,032.81	\$1,484.80	\$1,484.80	\$0.00
2730	Artículos deportivos	\$150,000.00	-\$5,000.00	\$145,000.00	\$38,303.01	\$106,696.99	\$38,303.01	\$0.00	\$106,696.99	\$38,303.01	\$38,303.01	\$0.00
2731	Artículos deportivos	\$150,000.00	-\$5,000.00	\$145,000.00	\$38,303.01	\$106,696.99	\$38,303.01	\$0.00	\$106,696.99	\$38,303.01	\$38,303.01	\$0.00
2740	Productos textiles	\$40,000.00	-\$35,000.00	\$5,000.00	\$3,748.75	\$1,251.25	\$3,748.75	\$0.00	\$1,251.25	\$3,748.75	\$3,748.75	\$0.00
2741	Productos textiles	\$40,000.00	-\$35,000.00	\$5,000.00	\$3,748.75	\$1,251.25	\$3,748.75	\$0.00	\$1,251.25	\$3,748.75	\$3,748.75	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$160,000.00	-\$140,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$778,139.13	-\$138,000.00	\$640,139.13	\$140,828.40	\$499,310.73	\$140,828.40	\$0.00	\$499,310.73	\$140,828.40	\$140,828.40	\$0.00
2910	Herramientas menores	\$318,139.13	-\$248,000.00	\$70,139.13	\$14,164.60	\$55,974.53	\$14,164.60	\$0.00	\$55,974.53	\$14,164.60	\$14,164.60	\$0.00
2911	Herramientas menores	\$318,139.13	-\$248,000.00	\$70,139.13	\$14,164.60	\$55,974.53	\$14,164.60	\$0.00	\$55,974.53	\$14,164.60	\$14,164.60	\$0.00
2920	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	\$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 transpor	\$200,000.00	\$160,000.00	\$360,000.00	\$126,663.80	\$233,336.20	\$126,663.80	\$0.00	\$233,336.20	\$126,663.80	\$126,663.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$160,000.00	\$360,000.00	\$126,663.80	\$233,336.20	\$126,663.80	\$0.00	\$233,336.20	\$126,663.80	\$126,663.80	\$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	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$7,900,000.00	\$6,888,535.30	\$14,788,535.30	\$12,016,992.84	\$2,771,542.46	\$10,508,992.84	\$1,508,000.00	\$4,279,542.46	\$10,508,992.84	\$9,646,335.64	\$862,657.20
3100	SERVICIOS BÁSICOS	\$717,000.00	\$1,754,149.00	\$2,471,149.00	\$1,966,464.44	\$504,684.56	\$1,966,464.44	\$0.00	\$504,684.56	\$1,966,464.44	\$1,966,464.44	\$0.00
3110	Energía eléctrica	\$627,000.00	\$1,742,149.00	\$2,369,149.00	\$1,945,053.35	\$424,095.65	\$1,945,053.35	\$0.00	\$424,095.65	\$1,945,053.35	\$1,945,053.35	\$0.00
3111	Energía eléctrica	\$447,000.00	\$1,922,149.00	\$2,369,149.00	\$1,945,053.35	\$424,095.65	\$1,945,053.35	\$0.00	\$424,095.65	\$1,945,053.35	\$1,945,053.35	\$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/may./2025

Fecha y 24/sep./2025

hora de Impresión 10:12 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$70,000.00	\$10,000.00	\$80,000.00	\$20,597.20	\$59,402.80	\$20,597.20	\$0.00	\$59,402.80	\$20,597.20	\$20,597.20	\$0.00
3141	Telefonía tradicional	\$70,000.00	\$10,000.00	\$80,000.00	\$20,597.20	\$59,402.80	\$20,597.20	\$0.00	\$59,402.80	\$20,597.20	\$20,597.20	\$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	\$1,160,200.00	\$1,760,200.00	\$1,549,239.00	\$210,961.00	\$1,549,239.00	\$0.00	\$210,961.00	\$1,549,239.00	\$1,549,239.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	-\$70,000.00	\$130,000.00	\$84,027.00	\$45,973.00	\$84,027.00	\$0.00	\$45,973.00	\$84,027.00	\$84,027.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	-\$70,000.00	\$130,000.00	\$84,027.00	\$45,973.00	\$84,027.00	\$0.00	\$45,973.00	\$84,027.00	\$84,027.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	\$180,000.00	\$280,000.00	\$243,600.00	\$36,400.00	\$243,600.00	\$0.00	\$36,400.00	\$243,600.00	\$243,600.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	\$180,000.00	\$280,000.00	\$243,600.00	\$36,400.00	\$243,600.00	\$0.00	\$36,400.00	\$243,600.00	\$243,600.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$300,000.00	\$1,040,200.00	\$1,340,200.00	\$1,218,812.00	\$121,388.00	\$1,218,812.00	\$0.00	\$121,388.00	\$1,218,812.00	\$1,218,812.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$300,000.00	\$1,040,200.00	\$1,340,200.00	\$1,218,812.00	\$121,388.00	\$1,218,812.00	\$0.00	\$121,388.00	\$1,218,812.00	\$1,218,812.00	\$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	\$311,428.30	\$621,428.30	\$548,002.18	\$73,426.12	\$548,002.18	\$0.00	\$73,426.12	\$548,002.18	\$497,344.98	\$50,657.20
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$200,000.00	\$361,428.30	\$561,428.30	\$488,002.18	\$73,426.12	\$488,002.18	\$0.00	\$73,426.12	\$488,002.18	\$437,344.98	\$50,657.20
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$200,000.00	\$361,428.30	\$561,428.30	\$488,002.18	\$73,426.12	\$488,002.18	\$0.00	\$73,426.12	\$488,002.18	\$437,344.98	\$50,657.20
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$145,000.00	-\$52,514.08	\$92,485.92	\$27,776.45	\$64,709.47	\$27,776.45	\$0.00	\$64,709.47	\$27,776.45	\$27,776.45	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	\$21,000.00	\$36,000.00	\$2,330.53	\$33,669.47	\$2,330.53	\$0.00	\$33,669.47	\$2,330.53	\$2,330.53	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	\$21,000.00	\$36,000.00	\$2,330.53	\$33,669.47	\$2,330.53	\$0.00	\$33,669.47	\$2,330.53	\$2,330.53	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$3,514.08	\$46,485.92	\$18,485.92	\$28,000.00	\$18,485.92	\$0.00	\$28,000.00	\$18,485.92	\$18,485.92	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	-\$3,514.08	\$46,485.92	\$18,485.92	\$28,000.00	\$18,485.92	\$0.00	\$28,000.00	\$18,485.92	\$18,485.92	\$0.00
3470	Fletes y maniobras	\$80,000.00	-\$70,000.00	\$10,000.00	\$6,960.00	\$3,040.00	\$6,960.00	\$0.00	\$3,040.00	\$6,960.00	\$6,960.00	\$0.00
3471	Fletes y maniobras	\$80,000.00	-\$70,000.00	\$10,000.00	\$6,960.00	\$3,040.00	\$6,960.00	\$0.00	\$3,040.00	\$6,960.00	\$6,960.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$405,000.00	\$230,000.00	\$635,000.00	\$520,937.81	\$114,062.19	\$520,937.81	\$0.00	\$114,062.19	\$520,937.81	\$520,937.81	\$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	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 24/sep./2025

hora de Impresión 10:12 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
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	\$280,000.00	\$480,000.00	\$430,545.34	\$49,454.66	\$430,545.34	\$0.00	\$49,454.66	\$430,545.34	\$430,545.34	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$280,000.00	\$480,000.00	\$430,545.34	\$49,454.66	\$430,545.34	\$0.00	\$49,454.66	\$430,545.34	\$430,545.34	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$80,000.00	-\$50,000.00	\$30,000.00	\$6,712.87	\$23,287.13	\$6,712.87	\$0.00	\$23,287.13	\$6,712.87	\$6,712.87	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$80,000.00	-\$50,000.00	\$30,000.00	\$6,712.87	\$23,287.13	\$6,712.87	\$0.00	\$23,287.13	\$6,712.87	\$6,712.87	\$0.00
3590	Servicios de jardinería y fumigación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$423,000.00	-\$20,000.00	\$403,000.00	\$232,695.02	\$170,304.98	\$232,695.02	\$0.00	\$170,304.98	\$232,695.02	\$232,695.02	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$193,000.00	-\$40,000.00	\$153,000.00	\$106,438.77	\$46,561.23	\$106,438.77	\$0.00	\$46,561.23	\$106,438.77	\$106,438.77	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$10,000.00	\$110,000.00	\$106,438.77	\$3,561.23	\$106,438.77	\$0.00	\$3,561.23	\$106,438.77	\$106,438.77	\$0.00
3612	INFORME DE GOBIERNO	\$93,000.00	-\$50,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$180,000.00	\$30,000.00	\$210,000.00	\$126,256.25	\$83,743.75	\$126,256.25	\$0.00	\$83,743.75	\$126,256.25	\$126,256.25	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$180,000.00	\$30,000.00	\$210,000.00	\$126,256.25	\$83,743.75	\$126,256.25	\$0.00	\$83,743.75	\$126,256.25	\$126,256.25	\$0.00
3660	Servicio de creación y difusión de contenido exclusivo	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivo	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$320,000.00	\$25,500.00	\$345,500.00	\$91,996.24	\$253,503.76	\$91,996.24	\$0.00	\$253,503.76	\$91,996.24	\$91,996.24	\$0.00
3710	Pasajes aéreos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$220,000.00	\$84,000.00	\$304,000.00	\$88,999.24	\$215,000.76	\$88,999.24	\$0.00	\$215,000.76	\$88,999.24	\$88,999.24	\$0.00
3751	Viáticos en el país	\$200,000.00	\$104,000.00	\$304,000.00	\$88,999.24	\$215,000.76	\$88,999.24	\$0.00	\$215,000.76	\$88,999.24	\$88,999.24	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$80,000.00	-\$38,500.00	\$41,500.00	\$2,997.00	\$38,503.00	\$2,997.00	\$0.00	\$38,503.00	\$2,997.00	\$2,997.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$80,000.00	-\$38,500.00	\$41,500.00	\$2,997.00	\$38,503.00	\$2,997.00	\$0.00	\$38,503.00	\$2,997.00	\$2,997.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,080,000.00	\$3,155,258.00	\$6,235,258.00	\$5,441,444.70	\$793,813.30	\$3,933,444.70	\$1,508,000.00	\$2,301,813.30	\$3,933,444.70	\$3,121,444.70	\$812,000.00
3810	Gastos de ceremonial	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$3,000,000.00	\$3,225,258.00	\$6,225,258.00	\$5,441,444.70	\$783,813.30	\$3,933,444.70	\$1,508,000.00	\$2,291,813.30	\$3,933,444.70	\$3,121,444.70	\$812,000.00
3821	Gastos de orden social y cultural	\$3,000,000.00	\$3,225,258.00	\$6,225,258.00	\$5,441,444.70	\$783,813.30	\$3,933,444.70	\$1,508,000.00	\$2,291,813.30	\$3,933,444.70	\$3,121,444.70	\$812,000.00
3840	Exposiciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,900,000.00	\$324,514.08	\$2,224,514.08	\$1,638,437.00	\$586,077.08	\$1,638,437.00	\$0.00	\$586,077.08	\$1,638,437.00	\$1,638,437.00	\$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 31/may./2025

Fecha y 24/sep./2025

hora de Impresión 10:12 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
3911	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$350,000.00	-\$335,000.00	\$15,000.00	\$13,535.00	\$1,465.00	\$13,535.00	\$0.00	\$1,465.00	\$13,535.00	\$13,535.00	\$0.00
3921	Impuestos y derechos	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$50,000.00	-\$35,000.00	\$15,000.00	\$13,535.00	\$1,465.00	\$13,535.00	\$0.00	\$1,465.00	\$13,535.00	\$13,535.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	\$943,514.08	\$1,943,514.08	\$1,400,975.00	\$542,539.08	\$1,400,975.00	\$0.00	\$542,539.08	\$1,400,975.00	\$1,400,975.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	\$943,514.08	\$1,943,514.08	\$1,400,975.00	\$542,539.08	\$1,400,975.00	\$0.00	\$542,539.08	\$1,400,975.00	\$1,400,975.00	\$0.00
3960	Otros gastos por responsabilidades	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$500,000.00	-\$254,000.00	\$246,000.00	\$223,927.00	\$22,073.00	\$223,927.00	\$0.00	\$22,073.00	\$223,927.00	\$223,927.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$500,000.00	-\$254,000.00	\$246,000.00	\$223,927.00	\$22,073.00	\$223,927.00	\$0.00	\$22,073.00	\$223,927.00	\$223,927.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,512,001.69	\$253,380.00	\$3,765,381.69	\$1,890,466.41	\$1,874,915.28	\$1,890,466.41	\$0.00	\$1,874,915.28	\$1,890,466.41	\$1,890,466.41	\$0.00
4400	AYUDAS SOCIALES	\$1,145,000.00	\$253,380.00	\$1,398,380.00	\$1,185,689.91	\$212,690.09	\$1,185,689.91	\$0.00	\$212,690.09	\$1,185,689.91	\$1,185,689.91	\$0.00
4410	Ayudas sociales a personas	\$1,000,000.00	\$228,340.00	\$1,228,340.00	\$1,063,436.47	\$164,903.53	\$1,063,436.47	\$0.00	\$164,903.53	\$1,063,436.47	\$1,063,436.47	\$0.00
4411	Ayudas sociales a personas	\$1,000,000.00	\$228,340.00	\$1,228,340.00	\$1,063,436.47	\$164,903.53	\$1,063,436.47	\$0.00	\$164,903.53	\$1,063,436.47	\$1,063,436.47	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$65,040.00	\$115,040.00	\$93,890.00	\$21,150.00	\$93,890.00	\$0.00	\$21,150.00	\$93,890.00	\$93,890.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$65,040.00	\$115,040.00	\$93,890.00	\$21,150.00	\$93,890.00	\$0.00	\$21,150.00	\$93,890.00	\$93,890.00	\$0.00
4440	Ayudas sociales a actividades científicas o académicas	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4441	Ayudas sociales a actividades científicas o académicas	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$60,000.00	-\$10,000.00	\$50,000.00	\$28,363.44	\$21,636.56	\$28,363.44	\$0.00	\$21,636.56	\$28,363.44	\$28,363.44	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$60,000.00	-\$10,000.00	\$50,000.00	\$28,363.44	\$21,636.56	\$28,363.44	\$0.00	\$21,636.56	\$28,363.44	\$28,363.44	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,367,001.69	\$0.00	\$2,367,001.69	\$704,776.50	\$1,662,225.19	\$704,776.50	\$0.00	\$1,662,225.19	\$704,776.50	\$704,776.50	\$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	\$704,776.50	\$1,652,662.74	\$704,776.50	\$0.00	\$1,652,662.74	\$704,776.50	\$704,776.50	\$0.00
4521	Jubilaciones	\$2,257,222.97	\$100,216.27	\$2,357,439.24	\$704,776.50	\$1,652,662.74	\$704,776.50	\$0.00	\$1,652,662.74	\$704,776.50	\$704,776.50	\$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	\$832,530.00	\$1,507,595.00	\$1,350,926.43	\$156,668.57	\$1,350,926.43	\$0.00	\$156,668.57	\$1,350,926.43	\$1,060,926.43	\$290,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$265,065.00	\$55,980.00	\$321,045.00	\$242,984.01	\$78,060.99	\$242,984.01	\$0.00	\$78,060.99	\$242,984.01	\$242,984.01	\$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 31/may./2025

Fecha y 24/sep./2025

hora de Impresión 10:12 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
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	\$39,000.00	\$104,000.00	\$82,546.00	\$21,454.00	\$82,546.00	\$0.00	\$21,454.00	\$82,546.00	\$82,546.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$65,000.00	\$39,000.00	\$104,000.00	\$82,546.00	\$21,454.00	\$82,546.00	\$0.00	\$21,454.00	\$82,546.00	\$82,546.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220	Aparatos deportivos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$230,000.00	\$814,000.00	\$1,044,000.00	\$1,044,000.00	\$0.00	\$1,044,000.00	\$0.00	\$0.00	\$1,044,000.00	\$754,000.00	\$290,000.00
5410	Vehículos y equipo terrestre	\$200,000.00	\$844,000.00	\$1,044,000.00	\$1,044,000.00	\$0.00	\$1,044,000.00	\$0.00	\$0.00	\$1,044,000.00	\$754,000.00	\$290,000.00
5411	Vehículos y equipo terrestre	\$200,000.00	\$844,000.00	\$1,044,000.00	\$1,044,000.00	\$0.00	\$1,044,000.00	\$0.00	\$0.00	\$1,044,000.00	\$754,000.00	\$290,000.00
5490	Otros equipos de transporte	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	\$7,550.00	\$107,550.00	\$49,860.01	\$57,689.99	\$49,860.01	\$0.00	\$57,689.99	\$49,860.01	\$49,860.01	\$0.00
5630	Maquinaria y equipo de construcción	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$16,550.00	\$16,550.00	\$16,550.00	\$0.00	\$16,550.00	\$0.00	\$0.00	\$16,550.00	\$16,550.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$16,550.00	\$16,550.00	\$16,550.00	\$0.00	\$16,550.00	\$0.00	\$0.00	\$16,550.00	\$16,550.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$30,000.00	\$16,000.00	\$46,000.00	\$28,180.00	\$17,820.00	\$28,180.00	\$0.00	\$17,820.00	\$28,180.00	\$28,180.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$30,000.00	\$16,000.00	\$46,000.00	\$28,180.00	\$17,820.00	\$28,180.00	\$0.00	\$17,820.00	\$28,180.00	\$28,180.00	\$0.00
5690	Otros equipos	\$0.00	\$15,000.00	\$15,000.00	\$5,130.01	\$9,869.99	\$5,130.01	\$0.00	\$9,869.99	\$5,130.01	\$5,130.01	\$0.00
5691	Otros equipos	\$0.00	\$15,000.00	\$15,000.00	\$5,130.01	\$9,869.99	\$5,130.01	\$0.00	\$9,869.99	\$5,130.01	\$5,130.01	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$6,612.01	\$6,612.01	\$6,612.01	\$0.00	\$6,612.01	\$0.00	\$0.00	\$6,612.01	\$6,612.01	\$0.00
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 31/may./2025

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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
5900	ACTIVOS INTANGIBLES	\$35,000.00	-\$11,612.01	\$23,387.99	\$7,470.40	\$15,917.59	\$7,470.40	\$0.00	\$15,917.59	\$7,470.40	\$7,470.40	\$0.00
5910	Software	\$20,000.00	-\$6,612.01	\$13,387.99	\$7,470.40	\$5,917.59	\$7,470.40	\$0.00	\$5,917.59	\$7,470.40	\$7,470.40	\$0.00
5911	Software	\$20,000.00	-\$6,612.01	\$13,387.99	\$7,470.40	\$5,917.59	\$7,470.40	\$0.00	\$5,917.59	\$7,470.40	\$7,470.40	\$0.00
5970	Licencias informáticas e intelectuales	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$46,231,950.03	-\$7,802,075.20	\$38,429,874.83	\$12,233,400.87	\$26,196,473.96	\$8,301,494.87	\$3,931,906.00	\$30,128,379.96	\$8,301,494.87	\$8,301,494.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$41,423,137.39	-\$6,139,268.14	\$35,283,869.25	\$11,254,332.73	\$24,029,536.52	\$7,322,426.73	\$3,931,906.00	\$27,961,442.52	\$7,322,426.73	\$7,322,426.73	\$0.00
6120	Edificación no habitacional	\$33,448,998.13	-\$5,707,800.00	\$27,741,198.13	\$7,440,149.19	\$20,301,048.94	\$5,063,139.10	\$2,377,010.09	\$22,678,059.03	\$5,063,139.10	\$5,063,139.10	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$33,448,998.13	-\$5,707,800.00	\$27,741,198.13	\$7,440,149.19	\$20,301,048.94	\$5,063,139.10	\$2,377,010.09	\$22,678,059.03	\$5,063,139.10	\$5,063,139.10	\$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	\$1,841,687.63	\$0.00	\$5,283,383.49	\$1,841,687.63	\$1,841,687.63	\$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	\$1,841,687.63	\$0.00	\$5,283,383.49	\$1,841,687.63	\$1,841,687.63	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$0.00	\$0.00	\$1,554,895.91	-\$1,554,895.91	\$0.00	\$1,554,895.91	\$0.00	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$0.00	\$0.00	\$1,554,895.91	-\$1,554,895.91	\$0.00	\$1,554,895.91	\$0.00	\$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	-\$2,011,875.20	\$2,796,937.44	\$630,000.00	\$2,166,937.44	\$630,000.00	\$0.00	\$2,166,937.44	\$630,000.00	\$630,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$4,808,812.64	-\$2,011,875.20	\$2,796,937.44	\$630,000.00	\$2,166,937.44	\$630,000.00	\$0.00	\$2,166,937.44	\$630,000.00	\$630,000.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,808,812.64	-\$2,011,875.20	\$2,796,937.44	\$630,000.00	\$2,166,937.44	\$630,000.00	\$0.00	\$2,166,937.44	\$630,000.00	\$630,000.00	\$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	\$41,181,234.32	\$59,563,165.68	\$35,741,328.32	\$5,439,906.00	\$65,003,071.68	\$35,580,167.51	\$34,427,510.31	\$1,313,818.01