



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y 04/feb./2025
hora de Impresión 01:38 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	\$28,784,082.45	-\$4,397,761.43	\$24,386,321.02	\$23,160,931.61	\$1,225,389.41	\$23,160,931.61	\$0.00	\$1,225,389.41	\$23,018,697.11	\$23,009,135.54	\$151,796.07
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$24,070,683.90	-\$5,285,066.32	\$18,785,617.58	\$17,620,340.91	\$1,165,276.67	\$17,620,340.91	\$0.00	\$1,165,276.67	\$17,496,463.71	\$17,486,902.14	\$133,438.77
1110	Dietas	\$2,412,958.86	-\$294,261.66	\$2,118,697.20	\$2,118,697.20	\$0.00	\$2,118,697.20	\$0.00	\$0.00	\$2,118,697.20	\$2,109,135.63	\$9,561.57
1111	Dietas	\$2,412,958.86	-\$294,261.66	\$2,118,697.20	\$2,118,697.20	\$0.00	\$2,118,697.20	\$0.00	\$0.00	\$2,118,697.20	\$2,109,135.63	\$9,561.57
1130	Sueldos base al personal permanente	\$21,657,725.04	-\$4,990,804.66	\$16,666,920.38	\$15,501,643.71	\$1,165,276.67	\$15,501,643.71	\$0.00	\$1,165,276.67	\$15,377,766.51	\$15,377,766.51	\$123,877.20
1131	Sueldos base al personal permanente	\$21,657,725.04	-\$4,990,804.66	\$16,666,920.38	\$15,501,643.71	\$1,165,276.67	\$15,501,643.71	\$0.00	\$1,165,276.67	\$15,377,766.51	\$15,377,766.51	\$123,877.20
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$8,880.00	\$8,880.00	\$8,880.00	\$0.00	\$8,880.00	\$0.00	\$0.00	\$8,880.00	\$8,880.00	\$0.00
1210	Honorarios asimilables a salarios	\$0.00	\$8,880.00	\$8,880.00	\$8,880.00	\$0.00	\$8,880.00	\$0.00	\$0.00	\$8,880.00	\$8,880.00	\$0.00
1211	Honorarios asimilables a salarios	\$0.00	\$8,880.00	\$8,880.00	\$8,880.00	\$0.00	\$8,880.00	\$0.00	\$0.00	\$8,880.00	\$8,880.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,790,348.24	-\$1,694,578.16	\$2,095,770.08	\$2,038,614.47	\$57,155.61	\$2,038,614.47	\$0.00	\$57,155.61	\$2,020,257.17	\$2,020,257.17	\$18,357.30
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,372,085.88	-\$1,838,872.71	\$1,533,213.17	\$1,529,033.05	\$4,180.12	\$1,529,033.05	\$0.00	\$4,180.12	\$1,510,675.75	\$1,510,675.75	\$18,357.30
1321	Primas de vacaciones, dominical y gratificación de fin de	\$100,000.00	\$126,038.04	\$226,038.04	\$221,857.92	\$4,180.12	\$221,857.92	\$0.00	\$4,180.12	\$220,498.12	\$220,498.12	\$1,359.80
1323	Gratificación de fin de año	\$3,272,085.88	-\$1,964,910.75	\$1,307,175.13	\$1,307,175.13	\$0.00	\$1,307,175.13	\$0.00	\$0.00	\$1,290,177.63	\$1,290,177.63	\$16,997.50
1330	Horas extraordinarias	\$330,000.00	-\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$330,000.00	-\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$68,262.36	\$494,294.55	\$562,556.91	\$509,581.42	\$52,975.49	\$509,581.42	\$0.00	\$52,975.49	\$509,581.42	\$509,581.42	\$0.00
1341	Compensaciones	\$68,262.36	\$494,294.55	\$562,556.91	\$509,581.42	\$52,975.49	\$509,581.42	\$0.00	\$52,975.49	\$509,581.42	\$509,581.42	\$0.00
1370	Honorarios especiales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1371	Honorarios especiales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$150,000.00	\$3,346,053.36	\$3,496,053.36	\$3,493,096.23	\$2,957.13	\$3,493,096.23	\$0.00	\$2,957.13	\$3,493,096.23	\$3,493,096.23	\$0.00
1520	Indemnizaciones	\$150,000.00	\$3,346,053.36	\$3,496,053.36	\$3,493,096.23	\$2,957.13	\$3,493,096.23	\$0.00	\$2,957.13	\$3,493,096.23	\$3,493,096.23	\$0.00
1521	Indemnizaciones	\$150,000.00	\$3,346,053.36	\$3,496,053.36	\$3,493,096.23	\$2,957.13	\$3,493,096.23	\$0.00	\$2,957.13	\$3,493,096.23	\$3,493,096.23	\$0.00
1600	PREVISIONES	\$773,050.31	-\$773,050.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$773,050.31	-\$773,050.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$773,050.31	-\$773,050.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$10,496,619.03	\$1,761,106.10	\$12,257,725.13	\$11,775,197.60	\$482,527.53	\$11,775,197.60	\$0.00	\$482,527.53	\$11,775,197.60	\$11,775,197.60	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,911,336.13	\$48,947.91	\$1,960,284.04	\$1,684,870.54	\$275,413.50	\$1,684,870.54	\$0.00	\$275,413.50	\$1,684,870.54	\$1,684,870.54	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,436,354.67	-\$165,798.92	\$1,270,555.75	\$1,104,493.53	\$166,062.22	\$1,104,493.53	\$0.00	\$166,062.22	\$1,104,493.53	\$1,104,493.53	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,436,354.67	-\$165,798.92	\$1,270,555.75	\$1,104,493.53	\$166,062.22	\$1,104,493.53	\$0.00	\$166,062.22	\$1,104,493.53	\$1,104,493.53	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$155,000.00	-\$27,350.87	\$127,649.13	\$122,837.15	\$4,811.98	\$122,837.15	\$0.00	\$4,811.98	\$122,837.15	\$122,837.15	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$155,000.00	-\$27,350.87	\$127,649.13	\$122,837.15	\$4,811.98	\$122,837.15	\$0.00	\$4,811.98	\$122,837.15	\$122,837.15	\$0.00
2130	Material estadístico y geográfico	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$99,981.46	-\$72,254.68	\$27,726.78	\$23,230.78	\$4,496.00	\$23,230.78	\$0.00	\$4,496.00	\$23,230.78	\$23,230.78	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$99,981.46	-\$72,254.68	\$27,726.78	\$23,230.78	\$4,496.00	\$23,230.78	\$0.00	\$4,496.00	\$23,230.78	\$23,230.78	\$0.00



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Fecha y 04/feb./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
2150	Material impreso e información digital	\$0.00	\$6,933.46	\$6,933.46	\$6,933.46	\$0.00	\$6,933.46	\$0.00	\$0.00	\$6,933.46	\$6,933.46	\$0.00
2151	Material impreso e información digital	\$0.00	\$6,933.46	\$6,933.46	\$6,933.46	\$0.00	\$6,933.46	\$0.00	\$0.00	\$6,933.46	\$6,933.46	\$0.00
2160	Material de limpieza	\$130,000.00	\$289,314.91	\$419,314.91	\$321,479.60	\$97,835.31	\$321,479.60	\$0.00	\$97,835.31	\$321,479.60	\$321,479.60	\$0.00
2161	Material de limpieza	\$130,000.00	\$289,314.91	\$419,314.91	\$321,479.60	\$97,835.31	\$321,479.60	\$0.00	\$97,835.31	\$321,479.60	\$321,479.60	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$58,104.01	\$108,104.01	\$105,896.02	\$2,207.99	\$105,896.02	\$0.00	\$2,207.99	\$105,896.02	\$105,896.02	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$58,104.01	\$108,104.01	\$105,896.02	\$2,207.99	\$105,896.02	\$0.00	\$2,207.99	\$105,896.02	\$105,896.02	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$617,590.12	\$459,243.22	\$1,076,833.34	\$1,015,321.25	\$61,512.09	\$1,015,321.25	\$0.00	\$61,512.09	\$1,015,321.25	\$1,015,321.25	\$0.00
2210	Productos alimenticios para personas	\$601,438.50	\$461,649.29	\$1,063,087.79	\$1,001,575.70	\$61,512.09	\$1,001,575.70	\$0.00	\$61,512.09	\$1,001,575.70	\$1,001,575.70	\$0.00
2211	Productos alimenticios para personas	\$531,438.50	\$531,649.29	\$1,063,087.79	\$1,001,575.70	\$61,512.09	\$1,001,575.70	\$0.00	\$61,512.09	\$1,001,575.70	\$1,001,575.70	\$0.00
2212	ALIMENTACION EN EVENTOS OFICIALES	\$70,000.00	-\$70,000.00	\$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	\$16,151.62	-\$2,406.07	\$13,745.55	\$13,745.55	\$0.00	\$13,745.55	\$0.00	\$0.00	\$13,745.55	\$13,745.55	\$0.00
2231	Utensilios para el servicio de alimentación	\$16,151.62	-\$2,406.07	\$13,745.55	\$13,745.55	\$0.00	\$13,745.55	\$0.00	\$0.00	\$13,745.55	\$13,745.55	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$13,070.66	\$64,511.74	\$77,582.40	\$77,582.40	\$0.00	\$77,582.40	\$0.00	\$0.00	\$77,582.40	\$77,582.40	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$6,950.00	\$6,950.00	\$6,950.00	\$0.00	\$6,950.00	\$0.00	\$0.00	\$6,950.00	\$6,950.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$6,950.00	\$6,950.00	\$6,950.00	\$0.00	\$6,950.00	\$0.00	\$0.00	\$6,950.00	\$6,950.00	\$0.00
2360	Productos metálicos y a base de minerales no metálicos e	\$13,070.66	-\$9,590.66	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
2361	Productos metálicos y a base de minerales no metálicos e	\$13,070.66	-\$9,590.66	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$67,152.40	\$67,152.40	\$67,152.40	\$0.00	\$67,152.40	\$0.00	\$0.00	\$67,152.40	\$67,152.40	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$67,152.40	\$67,152.40	\$67,152.40	\$0.00	\$67,152.40	\$0.00	\$0.00	\$67,152.40	\$67,152.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,105,119.23	\$111,627.71	\$1,216,746.94	\$1,147,396.98	\$69,349.96	\$1,147,396.98	\$0.00	\$69,349.96	\$1,147,396.98	\$1,147,397.44	-\$0.46
2410	Productos minerales no metálicos	\$0.00	\$122,171.20	\$122,171.20	\$122,171.20	\$0.00	\$122,171.20	\$0.00	\$0.00	\$122,171.20	\$122,171.20	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$122,171.20	\$122,171.20	\$122,171.20	\$0.00	\$122,171.20	\$0.00	\$0.00	\$122,171.20	\$122,171.20	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
2440	Madera y productos de madera	\$15,000.00	\$8,179.50	\$23,179.50	\$23,179.50	\$0.00	\$23,179.50	\$0.00	\$0.00	\$23,179.50	\$23,179.50	\$0.00
2441	Madera y productos de madera	\$15,000.00	\$8,179.50	\$23,179.50	\$23,179.50	\$0.00	\$23,179.50	\$0.00	\$0.00	\$23,179.50	\$23,179.50	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$5,660.00	\$15,660.00	\$15,660.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$5,660.00	\$15,660.00	\$15,660.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$0.00
2460	Material eléctrico y electrónico	\$350,000.00	-\$43,778.19	\$306,221.81	\$277,565.30	\$28,656.51	\$277,565.30	\$0.00	\$28,656.51	\$277,565.30	\$277,565.82	-\$0.52
2461	Material eléctrico y electrónico	\$350,000.00	-\$43,778.19	\$306,221.81	\$277,565.30	\$28,656.51	\$277,565.30	\$0.00	\$28,656.51	\$277,565.30	\$277,565.82	-\$0.52
2470	Artículos metálicos para la construcción	\$15,000.00	-\$1,534.76	\$13,465.24	\$9,985.24	\$3,480.00	\$9,985.24	\$0.00	\$3,480.00	\$9,985.24	\$9,985.24	\$0.00
2471	Artículos metálicos para la construcción	\$15,000.00	-\$1,534.76	\$13,465.24	\$9,985.24	\$3,480.00	\$9,985.24	\$0.00	\$3,480.00	\$9,985.24	\$9,985.24	\$0.00
2480	Materiales complementarios	\$430,446.80	-\$210,114.04	\$220,332.76	\$219,448.29	\$884.47	\$219,448.29	\$0.00	\$884.47	\$219,448.29	\$219,448.23	\$0.06
2481	Materiales complementarios	\$430,446.80	-\$210,114.04	\$220,332.76	\$219,448.29	\$884.47	\$219,448.29	\$0.00	\$884.47	\$219,448.29	\$219,448.23	\$0.06
2490	Otros materiales y artículos de construcción y reparación	\$284,672.43	\$230,000.00	\$514,672.43	\$478,343.45	\$36,328.98	\$478,343.45	\$0.00	\$36,328.98	\$478,343.45	\$478,343.45	\$0.00



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Fecha y

04/feb./2025

hora de Impresión

01:38 p. m.

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2491	Otros materiales y artículos de construcción y reparación	\$284,672.43	\$230,000.00	\$514,672.43	\$478,343.45	\$36,328.98	\$478,343.45	\$0.00	\$36,328.98	\$478,343.45	\$478,343.45	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$115,563.50	-\$60,445.27	\$55,118.23	\$48,330.38	\$6,787.85	\$48,330.38	\$0.00	\$6,787.85	\$48,330.38	\$48,330.38	\$0.00
2510	Productos químicos básicos	\$25,000.00	-\$881.77	\$24,118.23	\$24,118.23	\$0.00	\$24,118.23	\$0.00	\$0.00	\$24,118.23	\$24,118.23	\$0.00
2511	Productos químicos básicos	\$25,000.00	-\$881.77	\$24,118.23	\$24,118.23	\$0.00	\$24,118.23	\$0.00	\$0.00	\$24,118.23	\$24,118.23	\$0.00
2530	Medicinas y productos farmacéuticos	\$50,000.00	-\$19,000.00	\$31,000.00	\$24,212.15	\$6,787.85	\$24,212.15	\$0.00	\$6,787.85	\$24,212.15	\$24,212.15	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,000.00	-\$19,000.00	\$31,000.00	\$24,212.15	\$6,787.85	\$24,212.15	\$0.00	\$6,787.85	\$24,212.15	\$24,212.15	\$0.00
2540	Materiales, accesorios y suministros médicos	\$38,563.50	-\$38,563.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$38,563.50	-\$38,563.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$2,000.00	-\$2,000.00	\$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	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,987,746.38	\$1,211,378.05	\$6,199,124.43	\$6,167,302.24	\$31,822.19	\$6,167,302.24	\$0.00	\$31,822.19	\$6,167,302.24	\$6,167,301.89	\$0.35
2610	Combustibles, lubricantes y aditivos	\$4,987,746.38	\$1,211,378.05	\$6,199,124.43	\$6,167,302.24	\$31,822.19	\$6,167,302.24	\$0.00	\$31,822.19	\$6,167,302.24	\$6,167,301.89	\$0.35
2611	Combustibles, lubricantes y aditivos	\$4,987,746.38	\$1,211,378.05	\$6,199,124.43	\$6,167,302.24	\$31,822.19	\$6,167,302.24	\$0.00	\$31,822.19	\$6,167,302.24	\$6,167,301.89	\$0.35
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$718,367.49	\$48,156.61	\$766,524.10	\$765,907.88	\$616.22	\$765,907.88	\$0.00	\$616.22	\$765,907.88	\$765,907.88	\$0.00
2710	Vestuario y uniformes	\$230,000.00	\$392,018.51	\$622,018.51	\$622,018.51	\$0.00	\$622,018.51	\$0.00	\$0.00	\$622,018.51	\$622,018.51	\$0.00
2711	Vestuario y uniformes	\$230,000.00	\$392,018.51	\$622,018.51	\$622,018.51	\$0.00	\$622,018.51	\$0.00	\$0.00	\$622,018.51	\$622,018.51	\$0.00
2720	Prendas de seguridad y protección personal	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$441,729.12	-\$298,003.27	\$143,725.85	\$143,109.63	\$616.22	\$143,109.63	\$0.00	\$616.22	\$143,109.63	\$143,109.63	\$0.00
2731	Artículos deportivos	\$441,729.12	-\$298,003.27	\$143,725.85	\$143,109.63	\$616.22	\$143,109.63	\$0.00	\$616.22	\$143,109.63	\$143,109.63	\$0.00
2740	Productos textiles	\$16,638.37	-\$15,858.63	\$779.74	\$779.74	\$0.00	\$779.74	\$0.00	\$0.00	\$779.74	\$779.74	\$0.00
2741	Productos textiles	\$16,638.37	-\$15,858.63	\$779.74	\$779.74	\$0.00	\$779.74	\$0.00	\$0.00	\$779.74	\$779.74	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$120,038.58	-\$116,326.58	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
2810	Sustancias y materiales explosivos	\$25,000.00	-\$21,288.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
2811	Sustancias y materiales explosivos	\$25,000.00	-\$21,288.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
2820	Materiales de seguridad pública	\$45,038.58	-\$45,038.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$45,038.58	-\$45,038.58	\$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	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$907,786.94	-\$5,987.29	\$901,799.65	\$864,773.93	\$37,025.72	\$864,773.93	\$0.00	\$37,025.72	\$864,773.93	\$864,773.82	\$0.11
2910	Herramientas menores	\$358,999.36	-\$62,325.92	\$296,673.44	\$273,144.80	\$23,528.64	\$273,144.80	\$0.00	\$23,528.64	\$273,144.80	\$273,144.80	\$0.00
2911	Herramientas menores	\$358,999.36	-\$62,325.92	\$296,673.44	\$273,144.80	\$23,528.64	\$273,144.80	\$0.00	\$23,528.64	\$273,144.80	\$273,144.80	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	-\$12,173.01	\$7,826.99	\$7,826.99	\$0.00	\$7,826.99	\$0.00	\$0.00	\$7,826.99	\$7,826.99	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	-\$12,173.01	\$7,826.99	\$7,826.99	\$0.00	\$7,826.99	\$0.00	\$0.00	\$7,826.99	\$7,826.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$418,787.58	\$178,511.64	\$597,299.22	\$583,802.14	\$13,497.08	\$583,802.14	\$0.00	\$13,497.08	\$583,802.14	\$583,802.03	\$0.11



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y 04/feb./2025
hora de Impresión 01:38 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
2961	Refacciones y accesorios menores de equipo de transpor	\$418,787.58	\$178,511.64	\$597,299.22	\$583,802.14	\$13,497.08	\$583,802.14	\$0.00	\$13,497.08	\$583,802.14	\$583,802.03	\$0.11
2980	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$12,091,953.58	\$6,208,722.81	\$18,300,676.39	\$18,122,212.63	\$178,463.76	\$18,122,212.63	\$0.00	\$178,463.76	\$15,869,492.63	\$15,869,492.62	\$2,252,720.01
3100	SERVICIOS BÁSICOS	\$4,925,984.72	-\$405,043.52	\$4,520,941.20	\$4,507,824.33	\$13,116.87	\$4,507,824.33	\$0.00	\$13,116.87	\$4,507,824.33	\$4,507,824.33	\$0.00
3110	Energía eléctrica	\$4,830,984.72	-\$387,309.72	\$4,443,675.00	\$4,442,325.13	\$1,349.87	\$4,442,325.13	\$0.00	\$1,349.87	\$4,442,325.13	\$4,442,325.13	\$0.00
3111	Energía eléctrica	\$4,575,984.72	-\$162,360.72	\$4,413,624.00	\$4,412,274.13	\$1,349.87	\$4,412,274.13	\$0.00	\$1,349.87	\$4,412,274.13	\$4,412,274.13	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$255,000.00	-\$224,949.00	\$30,051.00	\$30,051.00	\$0.00	\$30,051.00	\$0.00	\$0.00	\$30,051.00	\$30,051.00	\$0.00
3120	Gas	\$20,000.00	-\$11,709.80	\$8,290.20	\$8,290.20	\$0.00	\$8,290.20	\$0.00	\$0.00	\$8,290.20	\$8,290.20	\$0.00
3121	Gas	\$20,000.00	-\$11,709.80	\$8,290.20	\$8,290.20	\$0.00	\$8,290.20	\$0.00	\$0.00	\$8,290.20	\$8,290.20	\$0.00
3140	Telefonía tradicional	\$60,000.00	\$1,776.00	\$61,776.00	\$50,009.00	\$11,767.00	\$50,009.00	\$0.00	\$11,767.00	\$50,009.00	\$50,009.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$1,776.00	\$61,776.00	\$50,009.00	\$11,767.00	\$50,009.00	\$0.00	\$11,767.00	\$50,009.00	\$50,009.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	-\$7,800.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	-\$7,800.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,152,582.72	\$557,764.18	\$1,710,346.90	\$1,704,595.41	\$5,751.49	\$1,704,595.41	\$0.00	\$5,751.49	\$1,704,595.41	\$1,704,595.41	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$251,718.90	\$451,718.90	\$445,967.41	\$5,751.49	\$445,967.41	\$0.00	\$5,751.49	\$445,967.41	\$445,967.41	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$251,718.90	\$451,718.90	\$445,967.41	\$5,751.49	\$445,967.41	\$0.00	\$5,751.49	\$445,967.41	\$445,967.41	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$933,091.37	\$325,536.63	\$1,258,628.00	\$1,258,628.00	\$0.00	\$1,258,628.00	\$0.00	\$0.00	\$1,258,628.00	\$1,258,628.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$933,091.37	\$325,536.63	\$1,258,628.00	\$1,258,628.00	\$0.00	\$1,258,628.00	\$0.00	\$0.00	\$1,258,628.00	\$1,258,628.00	\$0.00
3290	Otros arrendamientos	\$19,491.35	-\$19,491.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$19,491.35	-\$19,491.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$741,180.05	-\$207.21	\$740,972.84	\$700,768.65	\$40,204.19	\$700,768.65	\$0.00	\$40,204.19	\$594,048.65	\$594,048.65	\$106,720.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$30,000.00	\$27,955.00	\$57,955.00	\$57,955.00	\$0.00	\$57,955.00	\$0.00	\$0.00	\$57,955.00	\$57,955.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$30,000.00	\$27,955.00	\$57,955.00	\$57,955.00	\$0.00	\$57,955.00	\$0.00	\$0.00	\$57,955.00	\$57,955.00	\$0.00
3340	Servicios de capacitación	\$111,180.05	-\$111,180.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$111,180.05	-\$111,180.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$600,000.00	\$83,017.84	\$683,017.84	\$642,813.65	\$40,204.19	\$642,813.65	\$0.00	\$40,204.19	\$536,093.65	\$536,093.65	\$106,720.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$600,000.00	\$83,017.84	\$683,017.84	\$642,813.65	\$40,204.19	\$642,813.65	\$0.00	\$40,204.19	\$536,093.65	\$536,093.65	\$106,720.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$56,577.44	\$7,137.69	\$63,715.13	\$57,459.77	\$6,255.36	\$57,459.77	\$0.00	\$6,255.36	\$57,459.77	\$57,459.77	\$0.00
3410	Servicios financieros y bancarios	\$12,000.00	\$415.13	\$12,415.13	\$11,847.39	\$567.74	\$11,847.39	\$0.00	\$567.74	\$11,847.39	\$11,847.39	\$0.00
3411	Servicios financieros y bancarios	\$12,000.00	\$415.13	\$12,415.13	\$11,847.39	\$567.74	\$11,847.39	\$0.00	\$567.74	\$11,847.39	\$11,847.39	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$11,300.00	\$11,300.00	\$10,532.38	\$767.62	\$10,532.38	\$0.00	\$767.62	\$10,532.38	\$10,532.38	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$11,300.00	\$11,300.00	\$10,532.38	\$767.62	\$10,532.38	\$0.00	\$767.62	\$10,532.38	\$10,532.38	\$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/dic./2024

Fecha y 04/feb./2025
hora de Impresión 01:38 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3470	Fletes y maniobras	\$44,577.44	-\$4,577.44	\$40,000.00	\$35,080.00	\$4,920.00	\$35,080.00	\$0.00	\$4,920.00	\$35,080.00	\$35,080.00	\$0.00
3471	Fletes y maniobras	\$44,577.44	-\$4,577.44	\$40,000.00	\$35,080.00	\$4,920.00	\$35,080.00	\$0.00	\$4,920.00	\$35,080.00	\$35,080.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$859,392.18	-\$103,240.58	\$756,151.60	\$718,808.10	\$37,343.50	\$718,808.10	\$0.00	\$37,343.50	\$718,808.10	\$718,808.10	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$57,000.00	\$93,000.00	\$91,803.41	\$1,196.59	\$91,803.41	\$0.00	\$1,196.59	\$91,803.41	\$91,803.41	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$57,000.00	\$93,000.00	\$91,803.41	\$1,196.59	\$91,803.41	\$0.00	\$1,196.59	\$91,803.41	\$91,803.41	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	-\$8,028.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	-\$8,028.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$2,220.30	\$12,220.30	\$12,220.30	\$0.00	\$12,220.30	\$0.00	\$0.00	\$12,220.30	\$12,220.30	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$2,220.30	\$12,220.30	\$12,220.30	\$0.00	\$12,220.30	\$0.00	\$0.00	\$12,220.30	\$12,220.30	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$619,392.18	\$23,567.12	\$642,959.30	\$607,118.71	\$35,840.59	\$607,118.71	\$0.00	\$35,840.59	\$607,118.71	\$607,118.71	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$619,392.18	\$23,567.12	\$642,959.30	\$607,118.71	\$35,840.59	\$607,118.71	\$0.00	\$35,840.59	\$607,118.71	\$607,118.71	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	-\$44,000.00	\$6,000.00	\$5,693.68	\$306.32	\$5,693.68	\$0.00	\$306.32	\$5,693.68	\$5,693.68	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	-\$44,000.00	\$6,000.00	\$5,693.68	\$306.32	\$5,693.68	\$0.00	\$306.32	\$5,693.68	\$5,693.68	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$529,284.35	\$119,651.65	\$648,936.00	\$580,492.84	\$68,443.16	\$580,492.84	\$0.00	\$68,443.16	\$580,492.84	\$580,492.84	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$409,284.35	-\$161,044.35	\$248,240.00	\$248,240.00	\$0.00	\$248,240.00	\$0.00	\$0.00	\$248,240.00	\$248,240.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$250,000.00	-\$1,760.00	\$248,240.00	\$248,240.00	\$0.00	\$248,240.00	\$0.00	\$0.00	\$248,240.00	\$248,240.00	\$0.00
3612	INFORME DE GOBIERNO	\$159,284.35	-\$159,284.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$0.00	\$14,696.00	\$14,696.00	\$14,696.00	\$0.00	\$14,696.00	\$0.00	\$0.00	\$14,696.00	\$14,696.00	\$0.00
3641	Servicios de revelado de fotografías	\$0.00	\$14,696.00	\$14,696.00	\$14,696.00	\$0.00	\$14,696.00	\$0.00	\$0.00	\$14,696.00	\$14,696.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$100,000.00	\$286,000.00	\$386,000.00	\$317,556.84	\$68,443.16	\$317,556.84	\$0.00	\$68,443.16	\$317,556.84	\$317,556.84	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$100,000.00	\$286,000.00	\$386,000.00	\$317,556.84	\$68,443.16	\$317,556.84	\$0.00	\$68,443.16	\$317,556.84	\$317,556.84	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$378,999.33	\$70,316.95	\$449,316.28	\$444,665.54	\$4,650.74	\$444,665.54	\$0.00	\$4,650.74	\$444,665.54	\$444,665.54	\$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	\$300,000.00	\$111,236.28	\$411,236.28	\$406,585.54	\$4,650.74	\$406,585.54	\$0.00	\$4,650.74	\$406,585.54	\$406,585.54	\$0.00
3751	Viáticos en el país	\$300,000.00	\$111,236.28	\$411,236.28	\$406,585.54	\$4,650.74	\$406,585.54	\$0.00	\$4,650.74	\$406,585.54	\$406,585.54	\$0.00
3790	Otros servicios de traslado y hospedaje	\$58,999.33	-\$20,919.33	\$38,080.00	\$38,080.00	\$0.00	\$38,080.00	\$0.00	\$0.00	\$38,080.00	\$38,080.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$58,999.33	-\$20,919.33	\$38,080.00	\$38,080.00	\$0.00	\$38,080.00	\$0.00	\$0.00	\$38,080.00	\$38,080.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,688,691.19	\$3,289,316.25	\$5,978,007.44	\$5,975,308.99	\$2,698.45	\$5,975,308.99	\$0.00	\$2,698.45	\$3,829,308.99	\$3,829,308.98	\$2,146,000.01
3820	Gastos de orden social y cultural	\$2,488,691.19	\$3,489,316.25	\$5,978,007.44	\$5,975,308.99	\$2,698.45	\$5,975,308.99	\$0.00	\$2,698.45	\$3,829,308.99	\$3,829,308.98	\$2,146,000.01
3821	Gastos de orden social y cultural	\$2,488,691.19	\$3,489,316.25	\$5,978,007.44	\$5,975,308.99	\$2,698.45	\$5,975,308.99	\$0.00	\$2,698.45	\$3,829,308.99	\$3,829,308.98	\$2,146,000.01



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y 04/feb./2025
hora de Impresión 01:38 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
3840	Exposiciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$759,261.60	\$2,673,027.40	\$3,432,289.00	\$3,432,289.00	\$0.00	\$3,432,289.00	\$0.00	\$0.00	\$3,432,289.00	\$3,432,289.00	\$0.00
3920	Impuestos y derechos	\$254,261.60	-\$233,916.60	\$20,345.00	\$20,345.00	\$0.00	\$20,345.00	\$0.00	\$0.00	\$20,345.00	\$20,345.00	\$0.00
3921	Impuestos y derechos	\$254,261.60	-\$233,916.60	\$20,345.00	\$20,345.00	\$0.00	\$20,345.00	\$0.00	\$0.00	\$20,345.00	\$20,345.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$2,780,264.00	\$2,785,264.00	\$2,785,264.00	\$0.00	\$2,785,264.00	\$0.00	\$0.00	\$2,785,264.00	\$2,785,264.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$2,780,264.00	\$2,785,264.00	\$2,785,264.00	\$0.00	\$2,785,264.00	\$0.00	\$0.00	\$2,785,264.00	\$2,785,264.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$500,000.00	\$126,680.00	\$626,680.00	\$626,680.00	\$0.00	\$626,680.00	\$0.00	\$0.00	\$626,680.00	\$626,680.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$500,000.00	\$126,680.00	\$626,680.00	\$626,680.00	\$0.00	\$626,680.00	\$0.00	\$0.00	\$626,680.00	\$626,680.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,873,398.97	\$2,108,733.01	\$6,982,131.98	\$6,948,787.04	\$33,344.94	\$6,948,787.04	\$0.00	\$33,344.94	\$6,948,787.04	\$6,948,787.04	\$0.00
4400	AYUDAS SOCIALES	\$2,993,124.27	\$2,118,733.01	\$5,111,857.28	\$5,092,936.68	\$18,920.60	\$5,092,936.68	\$0.00	\$18,920.60	\$5,092,936.68	\$5,092,936.68	\$0.00
4410	Ayudas sociales a personas	\$2,893,124.27	\$2,136,289.86	\$5,029,414.13	\$5,010,875.53	\$18,538.60	\$5,010,875.53	\$0.00	\$18,538.60	\$5,010,875.53	\$5,010,875.53	\$0.00
4411	Ayudas sociales a personas	\$2,893,124.27	\$2,136,289.86	\$5,029,414.13	\$5,010,875.53	\$18,538.60	\$5,010,875.53	\$0.00	\$18,538.60	\$5,010,875.53	\$5,010,875.53	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	-\$15,818.51	\$34,181.49	\$33,799.49	\$382.00	\$33,799.49	\$0.00	\$382.00	\$33,799.49	\$33,799.49	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$50,000.00	-\$15,818.51	\$34,181.49	\$33,799.49	\$382.00	\$33,799.49	\$0.00	\$382.00	\$33,799.49	\$33,799.49	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	-\$5,738.34	\$44,261.66	\$44,261.66	\$0.00	\$44,261.66	\$0.00	\$0.00	\$44,261.66	\$44,261.66	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	-\$5,738.34	\$44,261.66	\$44,261.66	\$0.00	\$44,261.66	\$0.00	\$0.00	\$44,261.66	\$44,261.66	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,880,274.70	-\$10,000.00	\$1,870,274.70	\$1,855,850.36	\$14,424.34	\$1,855,850.36	\$0.00	\$14,424.34	\$1,855,850.36	\$1,855,850.36	\$0.00
4510	Pensiones	\$73,733.58	\$67,000.00	\$140,733.58	\$135,753.21	\$4,980.37	\$135,753.21	\$0.00	\$4,980.37	\$135,753.21	\$135,753.21	\$0.00
4511	Pensiones	\$73,733.58	\$67,000.00	\$140,733.58	\$135,753.21	\$4,980.37	\$135,753.21	\$0.00	\$4,980.37	\$135,753.21	\$135,753.21	\$0.00
4520	Jubilaciones	\$1,806,541.12	-\$77,000.00	\$1,729,541.12	\$1,720,097.15	\$9,443.97	\$1,720,097.15	\$0.00	\$9,443.97	\$1,720,097.15	\$1,720,097.15	\$0.00
4521	Jubilaciones	\$1,806,541.12	-\$77,000.00	\$1,729,541.12	\$1,720,097.15	\$9,443.97	\$1,720,097.15	\$0.00	\$9,443.97	\$1,720,097.15	\$1,720,097.15	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$493,591.18	-\$188,318.64	\$305,272.54	\$297,370.85	\$7,901.69	\$297,370.85	\$0.00	\$7,901.69	\$297,370.85	\$297,370.85	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$310,411.23	-\$99,963.23	\$210,448.00	\$202,900.45	\$7,547.55	\$202,900.45	\$0.00	\$7,547.55	\$202,900.45	\$202,900.45	\$0.00
5110	Muebles de oficina y estantería	\$150,411.23	-\$115,411.23	\$35,000.00	\$34,228.01	\$771.99	\$34,228.01	\$0.00	\$771.99	\$34,228.01	\$34,228.01	\$0.00
5111	Muebles de oficina y estantería	\$150,411.23	-\$115,411.23	\$35,000.00	\$34,228.01	\$771.99	\$34,228.01	\$0.00	\$771.99	\$34,228.01	\$34,228.01	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$80,000.00	\$25,448.00	\$105,448.00	\$102,081.00	\$3,367.00	\$102,081.00	\$0.00	\$3,367.00	\$102,081.00	\$102,081.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$80,000.00	\$25,448.00	\$105,448.00	\$102,081.00	\$3,367.00	\$102,081.00	\$0.00	\$3,367.00	\$102,081.00	\$102,081.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$80,000.00	-\$10,000.00	\$70,000.00	\$66,591.44	\$3,408.56	\$66,591.44	\$0.00	\$3,408.56	\$66,591.44	\$66,591.44	\$0.00
5191	Otros mobiliarios y equipos de administración	\$80,000.00	-\$10,000.00	\$70,000.00	\$66,591.44	\$3,408.56	\$66,591.44	\$0.00	\$3,408.56	\$66,591.44	\$66,591.44	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$75,096.27	-\$75,096.27	\$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/dic./2024

Fecha y 04/feb./2025
hora de Impresión 01:38 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
5210	Equipos y aparatos audiovisuales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220	Aparatos deportivos	\$13,096.27	-\$13,096.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$13,096.27	-\$13,096.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$52,000.00	-\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$52,000.00	-\$52,000.00	\$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 LABORATOF	\$24,771.54	-\$24,771.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$24,771.54	-\$24,771.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$24,771.54	-\$24,771.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$63,312.14	\$19,460.00	\$82,772.14	\$82,418.00	\$354.14	\$82,418.00	\$0.00	\$354.14	\$82,418.00	\$82,418.00	\$0.00
5630	Maquinaria y equipo de construcción	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$20,000.00	-\$18,500.00	\$1,500.00	\$1,450.00	\$50.00	\$1,450.00	\$0.00	\$50.00	\$1,450.00	\$1,450.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$20,000.00	-\$18,500.00	\$1,500.00	\$1,450.00	\$50.00	\$1,450.00	\$0.00	\$50.00	\$1,450.00	\$1,450.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$13,312.14	\$67,960.00	\$81,272.14	\$80,968.00	\$304.14	\$80,968.00	\$0.00	\$304.14	\$80,968.00	\$80,968.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$13,312.14	\$67,960.00	\$81,272.14	\$80,968.00	\$304.14	\$80,968.00	\$0.00	\$304.14	\$80,968.00	\$80,968.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,000.00	-\$7,947.60	\$12,052.40	\$12,052.40	\$0.00	\$12,052.40	\$0.00	\$0.00	\$12,052.40	\$12,052.40	\$0.00
5910	Software	\$20,000.00	-\$15,012.00	\$4,988.00	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$4,988.00	\$4,988.00	\$0.00
5911	Software	\$20,000.00	-\$15,012.00	\$4,988.00	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$4,988.00	\$4,988.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$7,064.40	\$7,064.40	\$7,064.40	\$0.00	\$7,064.40	\$0.00	\$0.00	\$7,064.40	\$7,064.40	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$7,064.40	\$7,064.40	\$7,064.40	\$0.00	\$7,064.40	\$0.00	\$0.00	\$7,064.40	\$7,064.40	\$0.00
6000	INVERSIÓN PÚBLICA	\$38,471,709.49	-\$3,092,481.85	\$35,379,227.64	\$35,088,369.78	\$290,857.86	\$35,088,369.78	\$0.00	\$290,857.86	\$35,088,369.78	\$35,088,369.78	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,802,959.35	-\$292,541.72	\$33,510,417.63	\$33,219,559.77	\$290,857.86	\$33,219,559.77	\$0.00	\$290,857.86	\$33,219,559.77	\$33,219,559.77	\$0.00
6110	Edificación habitacional	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
6111	Edificación habitacional	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
6120	Edificación no habitacional	\$33,802,959.35	-\$13,111,968.45	\$20,690,990.90	\$20,400,133.04	\$290,857.86	\$20,400,133.04	\$0.00	\$290,857.86	\$20,400,133.04	\$20,400,133.04	\$0.00
6121	Edificación no habitacional	\$0.00	\$839,904.73	\$839,904.73	\$839,904.73	\$0.00	\$839,904.73	\$0.00	\$0.00	\$839,904.73	\$839,904.73	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELAS	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$465,080.63	\$465,080.63	\$465,080.63	\$0.00	\$465,080.63	\$0.00	\$0.00	\$465,080.63	\$465,080.63	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$33,802,959.35	-\$15,816,953.81	\$17,986,005.54	\$17,695,147.68	\$290,857.86	\$17,695,147.68	\$0.00	\$290,857.86	\$17,695,147.68	\$17,695,147.68	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,639,363.94	\$2,639,363.94	\$2,639,363.94	\$0.00	\$2,639,363.94	\$0.00	\$0.00	\$2,639,363.94	\$2,639,363.94	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,639,363.94	\$2,639,363.94	\$2,639,363.94	\$0.00	\$2,639,363.94	\$0.00	\$0.00	\$2,639,363.94	\$2,639,363.94	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$5,162,587.12	\$5,162,587.12	\$5,162,587.12	\$0.00	\$5,162,587.12	\$0.00	\$0.00	\$5,162,587.12	\$5,162,587.12	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$5,162,587.12	\$5,162,587.12	\$5,162,587.12	\$0.00	\$5,162,587.12	\$0.00	\$0.00	\$5,162,587.12	\$5,162,587.12	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$365,477.08	\$365,477.08	\$365,477.08	\$0.00	\$365,477.08	\$0.00	\$0.00	\$365,477.08	\$365,477.08	\$0.00

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y04/feb./2025

hora de Impresión01:38 p. 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
6151	Construcción de vías de comunicación	\$0.00	\$365,477.08	\$365,477.08	\$365,477.08	\$0.00	\$365,477.08	\$0.00	\$0.00	\$365,477.08	\$365,477.08	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$3,051,998.59	\$3,051,998.59	\$3,051,998.59	\$0.00	\$3,051,998.59	\$0.00	\$0.00	\$3,051,998.59	\$3,051,998.59	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$3,051,998.59	\$3,051,998.59	\$3,051,998.59	\$0.00	\$3,051,998.59	\$0.00	\$0.00	\$3,051,998.59	\$3,051,998.59	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$4,668,750.14	-\$2,799,940.13	\$1,868,810.01	\$1,868,810.01	\$0.00	\$1,868,810.01	\$0.00	\$0.00	\$1,868,810.01	\$1,868,810.01	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$4,668,750.14	-\$2,799,940.13	\$1,868,810.01	\$1,868,810.01	\$0.00	\$1,868,810.01	\$0.00	\$0.00	\$1,868,810.01	\$1,868,810.01	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$4,668,750.14	-\$3,478,950.13	\$1,189,800.01	\$1,189,800.01	\$0.00	\$1,189,800.01	\$0.00	\$0.00	\$1,189,800.01	\$1,189,800.01	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$679,010.00	\$679,010.00	\$679,010.00	\$0.00	\$679,010.00	\$0.00	\$0.00	\$679,010.00	\$679,010.00	\$0.00
9000	DEUDA PÚBLICA	\$2,400,000.00	-\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,400,000.00	-\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$2,400,000.00	-\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,400,000.00	-\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$97,611,354.70	\$0.00	\$97,611,354.70	\$95,392,869.51	\$2,218,485.19	\$95,392,869.51	\$0.00	\$2,218,485.19	\$92,997,915.01	\$92,988,353.43	\$2,404,516.08