



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2024

Fecha y | 07/feb./2025
hora de Impresión | 11:45 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	\$28,784,082.45	\$0.00	\$28,784,082.45	\$19,948,310.28	\$8,835,772.17	\$19,948,310.28	\$0.00	\$8,835,772.17	\$19,843,530.48	\$19,843,530.48	\$104,779.80
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$24,070,683.90	-\$3,616,403.87	\$20,454,280.03	\$16,078,646.39	\$4,375,633.64	\$16,078,646.39	\$0.00	\$4,375,633.64	\$15,975,226.39	\$15,975,226.39	\$103,420.00
1110	Dietas	\$2,412,958.86	\$0.00	\$2,412,958.86	\$1,942,139.10	\$470,819.76	\$1,942,139.10	\$0.00	\$470,819.76	\$1,942,139.10	\$1,942,139.10	\$0.00
1111	Dietas	\$2,412,958.86	\$0.00	\$2,412,958.86	\$1,942,139.10	\$470,819.76	\$1,942,139.10	\$0.00	\$470,819.76	\$1,942,139.10	\$1,942,139.10	\$0.00
1130	Sueldos base al personal permanente	\$21,657,725.04	-\$3,616,403.87	\$18,041,321.17	\$14,136,507.29	\$3,904,813.88	\$14,136,507.29	\$0.00	\$3,904,813.88	\$14,033,087.29	\$14,033,087.29	\$103,420.00
1131	Sueldos base al personal permanente	\$21,657,725.04	-\$3,616,403.87	\$18,041,321.17	\$14,136,507.29	\$3,904,813.88	\$14,136,507.29	\$0.00	\$3,904,813.88	\$14,033,087.29	\$14,033,087.29	\$103,420.00
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	\$354,568.01	\$4,144,916.25	\$403,377.92	\$3,741,538.33	\$403,377.92	\$0.00	\$3,741,538.33	\$402,018.12	\$402,018.12	\$1,359.80
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,372,085.88	\$150,430.88	\$3,522,516.76	\$164,366.04	\$3,358,150.72	\$164,366.04	\$0.00	\$3,358,150.72	\$163,006.24	\$163,006.24	\$1,359.80
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$100,000.00	\$99,100.00	\$199,100.00	\$164,366.04	\$34,733.96	\$164,366.04	\$0.00	\$34,733.96	\$163,006.24	\$163,006.24	\$1,359.80
1323	Gratificación de fin de año	\$3,272,085.88	\$51,330.88	\$3,323,416.76	\$0.00	\$3,323,416.76	\$0.00	\$0.00	\$3,323,416.76	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$330,000.00	-\$30,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$330,000.00	-\$30,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$68,262.36	\$234,137.13	\$302,399.49	\$239,011.88	\$63,387.61	\$239,011.88	\$0.00	\$63,387.61	\$239,011.88	\$239,011.88	\$0.00
1341	Compensaciones	\$68,262.36	\$234,137.13	\$302,399.49	\$239,011.88	\$63,387.61	\$239,011.88	\$0.00	\$63,387.61	\$239,011.88	\$239,011.88	\$0.00
1370	Honorarios especiales	\$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
1371	Honorarios especiales	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$150,000.00	\$3,252,955.86	\$3,402,955.86	\$3,457,405.97	-\$54,450.11	\$3,457,405.97	\$0.00	-\$54,450.11	\$3,457,405.97	\$3,457,405.97	\$0.00
1520	Indemnizaciones	\$150,000.00	\$3,252,955.86	\$3,402,955.86	\$3,457,405.97	-\$54,450.11	\$3,457,405.97	\$0.00	-\$54,450.11	\$3,457,405.97	\$3,457,405.97	\$0.00
1521	Indemnizaciones	\$150,000.00	\$3,252,955.86	\$3,402,955.86	\$3,457,405.97	-\$54,450.11	\$3,457,405.97	\$0.00	-\$54,450.11	\$3,457,405.97	\$3,457,405.97	\$0.00
1600	PREVISIONES	\$773,050.31	\$0.00	\$773,050.31	\$0.00	\$773,050.31	\$0.00	\$0.00	\$773,050.31	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$773,050.31	\$0.00	\$773,050.31	\$0.00	\$773,050.31	\$0.00	\$0.00	\$773,050.31	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$773,050.31	\$0.00	\$773,050.31	\$0.00	\$773,050.31	\$0.00	\$0.00	\$773,050.31	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$10,496,619.03	-\$57,128.19	\$10,439,490.84	\$10,158,198.08	\$281,292.76	\$10,158,198.08	\$0.00	\$281,292.76	\$10,158,198.08	\$10,158,198.08	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,911,336.13	-\$378,186.19	\$1,533,149.94	\$1,442,173.13	\$90,976.81	\$1,442,173.13	\$0.00	\$90,976.81	\$1,442,173.13	\$1,442,173.13	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,436,354.67	-\$406,684.65	\$1,029,670.02	\$936,781.60	\$92,888.42	\$936,781.60	\$0.00	\$92,888.42	\$936,781.60	\$936,781.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,436,354.67	-\$406,684.65	\$1,029,670.02	\$936,781.60	\$92,888.42	\$936,781.60	\$0.00	\$92,888.42	\$936,781.60	\$936,781.60	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$155,000.00	-\$42,350.87	\$112,649.13	\$112,649.13	\$0.00	\$112,649.13	\$0.00	\$0.00	\$112,649.13	\$112,649.13	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$155,000.00	-\$42,350.87	\$112,649.13	\$112,649.13	\$0.00	\$112,649.13	\$0.00	\$0.00	\$112,649.13	\$112,649.13	\$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	-\$82,254.68	\$17,726.78	\$23,230.78	-\$5,504.00	\$23,230.78	\$0.00	-\$5,504.00	\$23,230.78	\$23,230.78	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$99,981.46	-\$82,254.68	\$17,726.78	\$23,230.78	-\$5,504.00	\$23,230.78	\$0.00	-\$5,504.00	\$23,230.78	\$23,230.78	\$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
2160	Material de limpieza	\$130,000.00	\$135,000.00	\$265,000.00	\$263,615.60	\$1,384.40	\$263,615.60	\$0.00	\$1,384.40	\$263,615.60	\$263,615.60	\$0.00
2161	Material de limpieza	\$130,000.00	\$135,000.00	\$265,000.00	\$263,615.60	\$1,384.40	\$263,615.60	\$0.00	\$1,384.40	\$263,615.60	\$263,615.60	\$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	\$314,195.00	\$931,785.12	\$944,271.12	-\$12,486.00	\$944,271.12	\$0.00	-\$12,486.00	\$944,271.12	\$944,271.12	\$0.00
2210	Productos alimenticios para personas	\$601,438.50	\$316,601.07	\$918,039.57	\$930,525.57	-\$12,486.00	\$930,525.57	\$0.00	-\$12,486.00	\$930,525.57	\$930,525.57	\$0.00
2211	Productos alimenticios para personas	\$531,438.50	\$386,601.07	\$918,039.57	\$930,525.57	-\$12,486.00	\$930,525.57	\$0.00	-\$12,486.00	\$930,525.57	\$930,525.57	\$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	\$61,615.34	\$74,686.00	\$74,102.40	\$583.60	\$74,102.40	\$0.00	\$583.60	\$74,102.40	\$74,102.40	\$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 a	\$13,070.66	-\$13,070.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2361	Productos metálicos y a base de minerales no metálicos a	\$13,070.66	-\$13,070.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$67,736.00	\$67,736.00	\$67,152.40	\$583.60	\$67,152.40	\$0.00	\$583.60	\$67,152.40	\$67,152.40	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$67,736.00	\$67,736.00	\$67,152.40	\$583.60	\$67,152.40	\$0.00	\$583.60	\$67,152.40	\$67,152.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,105,119.23	-\$46,174.04	\$1,058,945.19	\$1,079,439.99	-\$20,494.80	\$1,079,439.99	\$0.00	-\$20,494.80	\$1,079,439.99	\$1,079,440.45	-\$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
2440	Madera y productos de madera	\$15,000.00	\$10,000.00	\$25,000.00	\$23,179.50	\$1,820.50	\$23,179.50	\$0.00	\$1,820.50	\$23,179.50	\$23,179.50	\$0.00
2441	Madera y productos de madera	\$15,000.00	\$10,000.00	\$25,000.00	\$23,179.50	\$1,820.50	\$23,179.50	\$0.00	\$1,820.50	\$23,179.50	\$23,179.50	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$350,000.00	-\$73,308.68	\$276,691.32	\$277,565.30	-\$873.98	\$277,565.30	\$0.00	-\$873.98	\$277,565.30	\$277,565.82	-\$0.52
2461	Material eléctrico y electrónico	\$350,000.00	-\$73,308.68	\$276,691.32	\$277,565.30	-\$873.98	\$277,565.30	\$0.00	-\$873.98	\$277,565.30	\$277,565.82	-\$0.52
2470	Artículos metálicos para la construcción	\$15,000.00	-\$5,014.76	\$9,985.24	\$9,985.24	\$0.00	\$9,985.24	\$0.00	\$0.00	\$9,985.24	\$9,985.24	\$0.00
2471	Artículos metálicos para la construcción	\$15,000.00	-\$5,014.76	\$9,985.24	\$9,985.24	\$0.00	\$9,985.24	\$0.00	\$0.00	\$9,985.24	\$9,985.24	\$0.00
2480	Materiales complementarios	\$430,446.80	-\$170,021.80	\$260,425.00	\$219,448.29	\$40,976.71	\$219,448.29	\$0.00	\$40,976.71	\$219,448.29	\$219,448.23	\$0.06
2481	Materiales complementarios	\$430,446.80	-\$170,021.80	\$260,425.00	\$219,448.29	\$40,976.71	\$219,448.29	\$0.00	\$40,976.71	\$219,448.29	\$219,448.23	\$0.06
2490	Otros materiales y artículos de construcción y reparación	\$284,672.43	\$80,000.00	\$364,672.43	\$427,090.46	-\$62,418.03	\$427,090.46	\$0.00	-\$62,418.03	\$427,090.46	\$427,090.46	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$284,672.43	\$80,000.00	\$364,672.43	\$427,090.46	-\$62,418.03	\$427,090.46	\$0.00	-\$62,418.03	\$427,090.46	\$427,090.46	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$115,563.50	-\$55,073.60	\$60,489.90	\$32,932.91	\$27,556.99	\$32,932.91	\$0.00	\$27,556.99	\$32,932.91	\$32,932.91	\$0.00
2510	Productos químicos básicos	\$25,000.00	-\$15,510.10	\$9,489.90	\$9,489.90	\$0.00	\$9,489.90	\$0.00	\$0.00	\$9,489.90	\$9,489.90	\$0.00
2511	Productos químicos básicos	\$25,000.00	-\$15,510.10	\$9,489.90	\$9,489.90	\$0.00	\$9,489.90	\$0.00	\$0.00	\$9,489.90	\$9,489.90	\$0.00



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2530	Medicinas y productos farmacéuticos	\$50,000.00	\$1,000.00	\$51,000.00	\$23,443.01	\$27,556.99	\$23,443.01	\$0.00	\$27,556.99	\$23,443.01	\$23,443.01	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,000.00	\$1,000.00	\$51,000.00	\$23,443.01	\$27,556.99	\$23,443.01	\$0.00	\$27,556.99	\$23,443.01	\$23,443.01	\$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	\$428,059.58	\$5,415,805.96	\$5,345,693.93	\$70,112.03	\$5,345,693.93	\$0.00	\$70,112.03	\$5,345,693.93	\$5,345,693.58	\$0.35
2610	Combustibles, lubricantes y aditivos	\$4,987,746.38	\$428,059.58	\$5,415,805.96	\$5,345,693.93	\$70,112.03	\$5,345,693.93	\$0.00	\$70,112.03	\$5,345,693.93	\$5,345,693.58	\$0.35
2611	Combustibles, lubricantes y aditivos	\$4,987,746.38	\$428,059.58	\$5,415,805.96	\$5,345,693.93	\$70,112.03	\$5,345,693.93	\$0.00	\$70,112.03	\$5,345,693.93	\$5,345,693.58	\$0.35
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$718,367.49	\$56,219.73	\$774,587.22	\$733,576.92	\$41,010.30	\$733,576.92	\$0.00	\$41,010.30	\$733,576.92	\$733,576.92	\$0.00
2710	Vestuario y uniformes	\$230,000.00	\$421,081.63	\$651,081.63	\$605,291.31	\$45,790.32	\$605,291.31	\$0.00	\$45,790.32	\$605,291.31	\$605,291.31	\$0.00
2711	Vestuario y uniformes	\$230,000.00	\$421,081.63	\$651,081.63	\$605,291.31	\$45,790.32	\$605,291.31	\$0.00	\$45,790.32	\$605,291.31	\$605,291.31	\$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	-\$319,003.27	\$122,725.85	\$127,505.87	-\$4,780.02	\$127,505.87	\$0.00	-\$4,780.02	\$127,505.87	\$127,505.87	\$0.00
2731	Artículos deportivos	\$441,729.12	-\$319,003.27	\$122,725.85	\$127,505.87	-\$4,780.02	\$127,505.87	\$0.00	-\$4,780.02	\$127,505.87	\$127,505.87	\$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	-\$321,457.43	\$586,329.51	\$502,295.68	\$84,033.83	\$502,295.68	\$0.00	\$84,033.83	\$502,295.68	\$502,295.57	\$0.11
2910	Herramientas menores	\$358,999.36	-\$342,325.92	\$16,673.44	\$16,673.44	\$0.00	\$16,673.44	\$0.00	\$0.00	\$16,673.44	\$16,673.44	\$0.00
2911	Herramientas menores	\$358,999.36	-\$342,325.92	\$16,673.44	\$16,673.44	\$0.00	\$16,673.44	\$0.00	\$0.00	\$16,673.44	\$16,673.44	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	-\$11,953.01	\$8,046.99	\$7,826.99	\$220.00	\$7,826.99	\$0.00	\$220.00	\$7,826.99	\$7,826.99	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	-\$11,953.01	\$8,046.99	\$7,826.99	\$220.00	\$7,826.99	\$0.00	\$220.00	\$7,826.99	\$7,826.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$418,787.58	\$136,183.38	\$554,970.96	\$477,795.25	\$77,175.71	\$477,795.25	\$0.00	\$77,175.71	\$477,795.25	\$477,795.14	\$0.11
2961	Refacciones y accesorios menores de equipo de transporte	\$418,787.58	\$136,183.38	\$554,970.96	\$477,795.25	\$77,175.71	\$477,795.25	\$0.00	\$77,175.71	\$477,795.25	\$477,795.14	\$0.11
2980	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$93,361.88	\$6,638.12	\$0.00	\$6,638.12	\$0.00	\$0.00	\$6,638.12	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$93,361.88	\$6,638.12	\$0.00	\$6,638.12	\$0.00	\$0.00	\$6,638.12	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2024

Fecha y 07/feb./2025
hora de Impresión 11:45 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
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	\$5,097,400.08	\$17,189,353.66	\$16,035,326.32	\$1,154,027.34	\$16,035,326.32	\$0.00	\$1,154,027.34	\$13,889,326.32	\$13,889,326.31	\$2,146,000.01
3100	SERVICIOS BÁSICOS	\$4,925,984.72	-\$168,233.80	\$4,757,750.92	\$4,203,204.33	\$554,546.59	\$4,203,204.33	\$0.00	\$554,546.59	\$4,203,204.33	\$4,203,204.33	\$0.00
3110	Energía eléctrica	\$4,830,984.72	-\$139,500.00	\$4,691,484.72	\$4,140,099.13	\$551,385.59	\$4,140,099.13	\$0.00	\$551,385.59	\$4,140,099.13	\$4,140,099.13	\$0.00
3111	Energía eléctrica	\$4,575,984.72	\$70,500.00	\$4,646,484.72	\$4,110,048.13	\$536,436.59	\$4,110,048.13	\$0.00	\$536,436.59	\$4,110,048.13	\$4,110,048.13	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$255,000.00	-\$210,000.00	\$45,000.00	\$30,051.00	\$14,949.00	\$30,051.00	\$0.00	\$14,949.00	\$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	-\$9,224.00	\$50,776.00	\$47,615.00	\$3,161.00	\$47,615.00	\$0.00	\$3,161.00	\$47,615.00	\$47,615.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	-\$9,224.00	\$50,776.00	\$47,615.00	\$3,161.00	\$47,615.00	\$0.00	\$3,161.00	\$47,615.00	\$47,615.00	\$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	\$125,519.88	\$1,278,102.60	\$1,255,507.40	\$22,595.20	\$1,255,507.40	\$0.00	\$22,595.20	\$1,255,507.40	\$1,255,507.40	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$79,102.60	\$279,102.60	\$275,279.40	\$3,823.20	\$275,279.40	\$0.00	\$3,823.20	\$275,279.40	\$275,279.40	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$79,102.60	\$279,102.60	\$275,279.40	\$3,823.20	\$275,279.40	\$0.00	\$3,823.20	\$275,279.40	\$275,279.40	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$933,091.37	\$65,908.63	\$999,000.00	\$980,228.00	\$18,772.00	\$980,228.00	\$0.00	\$18,772.00	\$980,228.00	\$980,228.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$933,091.37	\$65,908.63	\$999,000.00	\$980,228.00	\$18,772.00	\$980,228.00	\$0.00	\$18,772.00	\$980,228.00	\$980,228.00	\$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	-\$247,503.40	\$493,676.65	\$356,327.30	\$137,349.35	\$356,327.30	\$0.00	\$137,349.35	\$356,327.30	\$356,327.30	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$30,000.00	\$28,000.00	\$58,000.00	\$57,955.00	\$45.00	\$57,955.00	\$0.00	\$45.00	\$57,955.00	\$57,955.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$30,000.00	\$28,000.00	\$58,000.00	\$57,955.00	\$45.00	\$57,955.00	\$0.00	\$45.00	\$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, fotocopiadk	\$600,000.00	-\$164,323.35	\$435,676.65	\$298,372.30	\$137,304.35	\$298,372.30	\$0.00	\$137,304.35	\$298,372.30	\$298,372.30	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$600,000.00	-\$164,323.35	\$435,676.65	\$298,372.30	\$137,304.35	\$298,372.30	\$0.00	\$137,304.35	\$298,372.30	\$298,372.30	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$56,577.44	\$12,073.88	\$68,651.32	\$56,675.09	\$11,976.23	\$56,675.09	\$0.00	\$11,976.23	\$56,675.09	\$56,675.09	\$0.00
3410	Servicios financieros y bancarios	\$12,000.00	\$5,151.32	\$17,151.32	\$11,062.71	\$6,088.61	\$11,062.71	\$0.00	\$6,088.61	\$11,062.71	\$11,062.71	\$0.00
3411	Servicios financieros y bancarios	\$12,000.00	\$5,151.32	\$17,151.32	\$11,062.71	\$6,088.61	\$11,062.71	\$0.00	\$6,088.61	\$11,062.71	\$11,062.71	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$11,500.00	\$11,500.00	\$10,532.38	\$967.62	\$10,532.38	\$0.00	\$967.62	\$10,532.38	\$10,532.38	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$11,500.00	\$11,500.00	\$10,532.38	\$967.62	\$10,532.38	\$0.00	\$967.62	\$10,532.38	\$10,532.38	\$0.00
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	-\$338,658.46	\$520,733.72	\$485,537.25	\$35,196.47	\$485,537.25	\$0.00	\$35,196.47	\$485,537.25	\$485,537.25	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$87,000.00	\$63,000.00	\$22,203.41	\$40,796.59	\$22,203.41	\$0.00	\$40,796.59	\$22,203.41	\$22,203.41	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2024

Fecha y | 07/feb./2025
hora de Impresión | 11:45 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
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$87,000.00	\$63,000.00	\$22,203.41	\$40,796.59	\$22,203.41	\$0.00	\$40,796.59	\$22,203.41	\$22,203.41	\$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	-\$187,850.76	\$431,541.42	\$443,447.86	-\$11,906.44	\$443,447.86	\$0.00	-\$11,906.44	\$443,447.86	\$443,447.86	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$619,392.18	-\$187,850.76	\$431,541.42	\$443,447.86	-\$11,906.44	\$443,447.86	\$0.00	-\$11,906.44	\$443,447.86	\$443,447.86	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	-\$38,000.00	\$12,000.00	\$5,693.68	\$6,306.32	\$5,693.68	\$0.00	\$6,306.32	\$5,693.68	\$5,693.68	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	-\$38,000.00	\$12,000.00	\$5,693.68	\$6,306.32	\$5,693.68	\$0.00	\$6,306.32	\$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	-\$19,588.35	\$509,696.00	\$503,719.59	\$5,976.41	\$503,719.59	\$0.00	\$5,976.41	\$503,719.59	\$503,719.59	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$409,284.35	-\$155,284.35	\$254,000.00	\$248,240.00	\$5,760.00	\$248,240.00	\$0.00	\$5,760.00	\$248,240.00	\$248,240.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$250,000.00	\$4,000.00	\$254,000.00	\$248,240.00	\$5,760.00	\$248,240.00	\$0.00	\$5,760.00	\$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	\$136,000.00	\$236,000.00	\$240,783.59	-\$4,783.59	\$240,783.59	\$0.00	-\$4,783.59	\$240,783.59	\$240,783.59	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$100,000.00	\$136,000.00	\$236,000.00	\$240,783.59	-\$4,783.59	\$240,783.59	\$0.00	-\$4,783.59	\$240,783.59	\$240,783.59	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$378,999.33	\$79,526.33	\$458,525.66	\$433,614.33	\$24,911.33	\$433,614.33	\$0.00	\$24,911.33	\$433,614.33	\$433,614.33	\$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	\$110,000.00	\$410,000.00	\$395,534.33	\$14,465.67	\$395,534.33	\$0.00	\$14,465.67	\$395,534.33	\$395,534.33	\$0.00
3751	Viáticos en el país	\$300,000.00	\$110,000.00	\$410,000.00	\$395,534.33	\$14,465.67	\$395,534.33	\$0.00	\$14,465.67	\$395,534.33	\$395,534.33	\$0.00
3790	Otros servicios de traslado y hospedaje	\$58,999.33	-\$10,473.67	\$48,525.66	\$38,080.00	\$10,445.66	\$38,080.00	\$0.00	\$10,445.66	\$38,080.00	\$38,080.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$58,999.33	-\$10,473.67	\$48,525.66	\$38,080.00	\$10,445.66	\$38,080.00	\$0.00	\$10,445.66	\$38,080.00	\$38,080.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,688,691.19	\$2,947,000.00	\$5,635,691.19	\$5,576,133.03	\$59,558.16	\$5,576,133.03	\$0.00	\$59,558.16	\$3,430,133.03	\$3,430,133.02	\$2,146,000.01
3820	Gastos de orden social y cultural	\$2,488,691.19	\$3,130,000.00	\$5,618,691.19	\$5,576,133.03	\$42,558.16	\$5,576,133.03	\$0.00	\$42,558.16	\$3,430,133.03	\$3,430,133.02	\$2,146,000.01
3821	Gastos de orden social y cultural	\$2,488,691.19	\$3,130,000.00	\$5,618,691.19	\$5,576,133.03	\$42,558.16	\$5,576,133.03	\$0.00	\$42,558.16	\$3,430,133.03	\$3,430,133.02	\$2,146,000.01
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	-\$83,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$100,000.00	-\$83,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2024

Fecha y | 07/feb./2025
hora de Impresión | 11:45 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
3900	OTROS SERVICIOS GENERALES	\$759,261.60	\$2,707,264.00	\$3,466,525.60	\$3,164,608.00	\$301,917.60	\$3,164,608.00	\$0.00	\$301,917.60	\$3,164,608.00	\$3,164,608.00	\$0.00
3920	Impuestos y derechos	\$254,261.60	-\$233,000.00	\$21,261.60	\$20,345.00	\$916.60	\$20,345.00	\$0.00	\$916.60	\$20,345.00	\$20,345.00	\$0.00
3921	Impuestos y derechos	\$254,261.60	-\$233,000.00	\$21,261.60	\$20,345.00	\$916.60	\$20,345.00	\$0.00	\$916.60	\$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	\$2,517,583.00	\$267,681.00	\$2,517,583.00	\$0.00	\$267,681.00	\$2,517,583.00	\$2,517,583.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$2,780,264.00	\$2,785,264.00	\$2,517,583.00	\$267,681.00	\$2,517,583.00	\$0.00	\$267,681.00	\$2,517,583.00	\$2,517,583.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$500,000.00	\$160,000.00	\$660,000.00	\$626,680.00	\$33,320.00	\$626,680.00	\$0.00	\$33,320.00	\$626,680.00	\$626,680.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$500,000.00	\$160,000.00	\$660,000.00	\$626,680.00	\$33,320.00	\$626,680.00	\$0.00	\$33,320.00	\$626,680.00	\$626,680.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,873,398.97	\$1,803,742.59	\$6,677,141.56	\$6,288,093.09	\$389,048.47	\$6,288,093.09	\$0.00	\$389,048.47	\$6,288,093.09	\$6,288,093.09	\$0.00
4400	AYUDAS SOCIALES	\$2,993,124.27	\$1,803,742.59	\$4,796,866.86	\$4,795,682.64	\$1,184.22	\$4,795,682.64	\$0.00	\$1,184.22	\$4,795,682.64	\$4,795,682.64	\$0.00
4410	Ayudas sociales a personas	\$2,893,124.27	\$1,786,299.44	\$4,679,423.71	\$4,713,621.49	-\$34,197.78	\$4,713,621.49	\$0.00	-\$34,197.78	\$4,713,621.49	\$4,713,621.49	\$0.00
4411	Ayudas sociales a personas	\$2,893,124.27	\$1,786,299.44	\$4,679,423.71	\$4,713,621.49	-\$34,197.78	\$4,713,621.49	\$0.00	-\$34,197.78	\$4,713,621.49	\$4,713,621.49	\$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	\$9,181.49	\$59,181.49	\$33,799.49	\$25,382.00	\$33,799.49	\$0.00	\$25,382.00	\$33,799.49	\$33,799.49	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$9,181.49	\$59,181.49	\$33,799.49	\$25,382.00	\$33,799.49	\$0.00	\$25,382.00	\$33,799.49	\$33,799.49	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$4,261.66	\$54,261.66	\$44,261.66	\$10,000.00	\$44,261.66	\$0.00	\$10,000.00	\$44,261.66	\$44,261.66	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$4,261.66	\$54,261.66	\$44,261.66	\$10,000.00	\$44,261.66	\$0.00	\$10,000.00	\$44,261.66	\$44,261.66	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,880,274.70	\$0.00	\$1,880,274.70	\$1,492,410.45	\$387,864.25	\$1,492,410.45	\$0.00	\$387,864.25	\$1,492,410.45	\$1,492,410.45	\$0.00
4510	Pensiones	\$73,733.58	\$62,000.00	\$135,733.58	\$125,379.00	\$10,354.58	\$125,379.00	\$0.00	\$10,354.58	\$125,379.00	\$125,379.00	\$0.00
4511	Pensiones	\$73,733.58	\$62,000.00	\$135,733.58	\$125,379.00	\$10,354.58	\$125,379.00	\$0.00	\$10,354.58	\$125,379.00	\$125,379.00	\$0.00
4520	Jubilaciones	\$1,806,541.12	-\$62,000.00	\$1,744,541.12	\$1,367,031.45	\$377,509.67	\$1,367,031.45	\$0.00	\$377,509.67	\$1,367,031.45	\$1,367,031.45	\$0.00
4521	Jubilaciones	\$1,806,541.12	-\$62,000.00	\$1,744,541.12	\$1,367,031.45	\$377,509.67	\$1,367,031.45	\$0.00	\$377,509.67	\$1,367,031.45	\$1,367,031.45	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$493,591.18	-\$266,907.67	\$226,683.51	\$180,292.85	\$46,390.66	\$180,292.85	\$0.00	\$46,390.66	\$180,292.85	\$180,292.85	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$310,411.23	-\$125,104.26	\$185,306.97	\$150,782.45	\$34,524.52	\$150,782.45	\$0.00	\$34,524.52	\$150,782.45	\$150,782.45	\$0.00
5110	Muebles de oficina y estantería	\$150,411.23	-\$93,562.26	\$56,848.97	\$29,830.01	\$27,018.96	\$29,830.01	\$0.00	\$27,018.96	\$29,830.01	\$29,830.01	\$0.00
5111	Muebles de oficina y estantería	\$150,411.23	-\$93,562.26	\$56,848.97	\$29,830.01	\$27,018.96	\$29,830.01	\$0.00	\$27,018.96	\$29,830.01	\$29,830.01	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$80,000.00	-\$21,542.00	\$58,458.00	\$56,011.00	\$2,447.00	\$56,011.00	\$0.00	\$2,447.00	\$56,011.00	\$56,011.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$80,000.00	-\$21,542.00	\$58,458.00	\$56,011.00	\$2,447.00	\$56,011.00	\$0.00	\$2,447.00	\$56,011.00	\$56,011.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$80,000.00	-\$10,000.00	\$70,000.00	\$64,941.44	\$5,058.56	\$64,941.44	\$0.00	\$5,058.56	\$64,941.44	\$64,941.44	\$0.00
5191	Otros mobiliarios y equipos de administración	\$80,000.00	-\$10,000.00	\$70,000.00	\$64,941.44	\$5,058.56	\$64,941.44	\$0.00	\$5,058.56	\$64,941.44	\$64,941.44	\$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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2024

Fecha y | 07/feb./2025
hora de Impresión | 11:45 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
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	-\$35,500.00	\$27,812.14	\$17,458.00	\$10,354.14	\$17,458.00	\$0.00	\$10,354.14	\$17,458.00	\$17,458.00	\$0.00
5630	Maquinaria y equipo de construcción	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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	\$3,000.00	\$16,312.14	\$16,008.00	\$304.14	\$16,008.00	\$0.00	\$304.14	\$16,008.00	\$16,008.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$13,312.14	\$3,000.00	\$16,312.14	\$16,008.00	\$304.14	\$16,008.00	\$0.00	\$304.14	\$16,008.00	\$16,008.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,000.00	-\$6,435.60	\$13,564.40	\$12,052.40	\$1,512.00	\$12,052.40	\$0.00	\$1,512.00	\$12,052.40	\$12,052.40	\$0.00
5910	Software	\$20,000.00	-\$13,500.00	\$6,500.00	\$4,988.00	\$1,512.00	\$4,988.00	\$0.00	\$1,512.00	\$4,988.00	\$4,988.00	\$0.00
5911	Software	\$20,000.00	-\$13,500.00	\$6,500.00	\$4,988.00	\$1,512.00	\$4,988.00	\$0.00	\$1,512.00	\$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	-\$4,207,106.81	\$34,264,602.68	\$34,170,892.70	\$93,709.98	\$34,170,892.70	\$0.00	\$93,709.98	\$29,943,741.24	\$29,943,741.24	\$4,227,151.46
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,802,959.35	-\$1,407,166.68	\$32,395,792.67	\$32,302,082.69	\$93,709.98	\$32,302,082.69	\$0.00	\$93,709.98	\$28,074,931.23	\$28,074,931.23	\$4,227,151.46
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	-\$9,081,964.87	\$24,720,994.48	\$20,400,133.04	\$4,320,861.44	\$20,400,133.04	\$0.00	\$4,320,861.44	\$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	-\$11,786,950.23	\$22,016,009.12	\$17,695,147.68	\$4,320,861.44	\$17,695,147.68	\$0.00	\$4,320,861.44	\$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	\$2,135,435.66	\$2,135,435.66	\$5,162,587.12	-\$3,027,151.46	\$5,162,587.12	\$0.00	-\$3,027,151.46	\$2,135,435.66	\$2,135,435.66	\$3,027,151.46
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,135,435.66	\$2,135,435.66	\$5,162,587.12	-\$3,027,151.46	\$5,162,587.12	\$0.00	-\$3,027,151.46	\$2,135,435.66	\$2,135,435.66	\$3,027,151.46
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$2,499,998.59	\$2,499,998.59	\$2,499,998.59	\$0.00	\$2,499,998.59	\$0.00	\$0.00	\$2,499,998.59	\$2,499,998.59	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$2,499,998.59	\$2,499,998.59	\$2,499,998.59	\$0.00	\$2,499,998.59	\$0.00	\$0.00	\$2,499,998.59	\$2,499,998.59	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$0.00	\$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
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$0.00	\$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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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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
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 FOMEN	\$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	-\$2,370,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,400,000.00	-\$2,370,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$2,400,000.00	-\$2,370,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,400,000.00	-\$2,370,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Total		\$97,611,354.70	\$0.00	\$97,611,354.70	\$86,781,113.32	\$10,830,241.38	\$86,781,113.32	\$0.00	\$10,830,241.38	\$80,303,182.06	\$80,303,182.06	\$6,477,931.27