



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 13/feb/2025
hora de Impresión 12:25 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	-\$5,623,150.84	\$23,160,931.61	\$23,160,931.61	\$0.00	\$23,160,931.61	\$0.00	\$0.00	\$23,018,697.11	\$23,009,135.54	\$151,796.07
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$24,070,683.90	-\$6,450,342.99	\$17,620,340.91	\$17,620,340.91	\$0.00	\$17,620,340.91	\$0.00	\$0.00	\$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	-\$6,156,081.33	\$15,501,643.71	\$15,501,643.71	\$0.00	\$15,501,643.71	\$0.00	\$0.00	\$15,377,766.51	\$15,377,766.51	\$123,877.20
1131	Sueldos base al personal permanente	\$21,657,725.04	-\$6,156,081.33	\$15,501,643.71	\$15,501,643.71	\$0.00	\$15,501,643.71	\$0.00	\$0.00	\$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	-\$1,751,733.77	\$2,038,614.47	\$2,038,614.47	\$0.00	\$2,038,614.47	\$0.00	\$0.00	\$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	-\$1,843,052.83	\$1,529,033.05	\$1,529,033.05	\$0.00	\$1,529,033.05	\$0.00	\$0.00	\$1,510,675.75	\$1,510,675.75	\$18,357.30
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$100,000.00	\$121,857.92	\$221,857.92	\$221,857.92	\$0.00	\$221,857.92	\$0.00	\$0.00	\$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	\$441,319.06	\$509,581.42	\$509,581.42	\$0.00	\$509,581.42	\$0.00	\$0.00	\$509,581.42	\$509,581.42	\$0.00
1341	Compensaciones	\$68,262.36	\$441,319.06	\$509,581.42	\$509,581.42	\$0.00	\$509,581.42	\$0.00	\$0.00	\$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	\$3,343,096.23	\$3,493,096.23	\$3,493,096.23	\$0.00	\$3,493,096.23	\$0.00	\$0.00	\$3,493,096.23	\$3,493,096.23	\$0.00
1520	Indemnizaciones	\$150,000.00	\$3,343,096.23	\$3,493,096.23	\$3,493,096.23	\$0.00	\$3,493,096.23	\$0.00	\$0.00	\$3,493,096.23	\$3,493,096.23	\$0.00
1521	Indemnizaciones	\$150,000.00	\$3,343,096.23	\$3,493,096.23	\$3,493,096.23	\$0.00	\$3,493,096.23	\$0.00	\$0.00	\$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	\$1,278,578.57	\$11,775,197.60	\$11,775,197.60	\$0.00	\$11,775,197.60	\$0.00	\$0.00	\$11,775,197.60	\$11,775,197.60	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,911,336.13	-\$226,465.59	\$1,684,870.54	\$1,684,870.54	\$0.00	\$1,684,870.54	\$0.00	\$0.00	\$1,684,870.54	\$1,684,870.54	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,436,354.67	-\$331,861.14	\$1,104,493.53	\$1,104,493.53	\$0.00	\$1,104,493.53	\$0.00	\$0.00	\$1,104,493.53	\$1,104,493.53	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,436,354.67	-\$331,861.14	\$1,104,493.53	\$1,104,493.53	\$0.00	\$1,104,493.53	\$0.00	\$0.00	\$1,104,493.53	\$1,104,493.53	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$155,000.00	-\$32,162.85	\$122,837.15	\$122,837.15	\$0.00	\$122,837.15	\$0.00	\$0.00	\$122,837.15	\$122,837.15	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$155,000.00	-\$32,162.85	\$122,837.15	\$122,837.15	\$0.00	\$122,837.15	\$0.00	\$0.00	\$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	-\$76,750.68	\$23,230.78	\$23,230.78	\$0.00	\$23,230.78	\$0.00	\$0.00	\$23,230.78	\$23,230.78	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$99,981.46	-\$76,750.68	\$23,230.78	\$23,230.78	\$0.00	\$23,230.78	\$0.00	\$0.00	\$23,230.78	\$23,230.78	\$0.00



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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	\$191,479.60	\$321,479.60	\$321,479.60	\$0.00	\$321,479.60	\$0.00	\$0.00	\$321,479.60	\$321,479.60	\$0.00
2161	Material de limpieza	\$130,000.00	\$191,479.60	\$321,479.60	\$321,479.60	\$0.00	\$321,479.60	\$0.00	\$0.00	\$321,479.60	\$321,479.60	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$55,896.02	\$105,896.02	\$105,896.02	\$0.00	\$105,896.02	\$0.00	\$0.00	\$105,896.02	\$105,896.02	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$55,896.02	\$105,896.02	\$105,896.02	\$0.00	\$105,896.02	\$0.00	\$0.00	\$105,896.02	\$105,896.02	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$617,590.12	\$397,731.13	\$1,015,321.25	\$1,015,321.25	\$0.00	\$1,015,321.25	\$0.00	\$0.00	\$1,015,321.25	\$1,015,321.25	\$0.00
2210	Productos alimenticios para personas	\$601,438.50	\$400,137.20	\$1,001,575.70	\$1,001,575.70	\$0.00	\$1,001,575.70	\$0.00	\$0.00	\$1,001,575.70	\$1,001,575.70	\$0.00
2211	Productos alimenticios para personas	\$531,438.50	\$470,137.20	\$1,001,575.70	\$1,001,575.70	\$0.00	\$1,001,575.70	\$0.00	\$0.00	\$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 a	\$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 a	\$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	\$42,277.75	\$1,147,396.98	\$1,147,396.98	\$0.00	\$1,147,396.98	\$0.00	\$0.00	\$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	-\$72,434.70	\$277,565.30	\$277,565.30	\$0.00	\$277,565.30	\$0.00	\$0.00	\$277,565.30	\$277,565.82	-\$0.52
2461	Material eléctrico y electrónico	\$350,000.00	-\$72,434.70	\$277,565.30	\$277,565.30	\$0.00	\$277,565.30	\$0.00	\$0.00	\$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	-\$210,998.51	\$219,448.29	\$219,448.29	\$0.00	\$219,448.29	\$0.00	\$0.00	\$219,448.29	\$219,448.23	\$0.06
2481	Materiales complementarios	\$430,446.80	-\$210,998.51	\$219,448.29	\$219,448.29	\$0.00	\$219,448.29	\$0.00	\$0.00	\$219,448.29	\$219,448.23	\$0.06
2490	Otros materiales y artículos de construcción y reparación	\$284,672.43	\$193,671.02	\$478,343.45	\$478,343.45	\$0.00	\$478,343.45	\$0.00	\$0.00	\$478,343.45	\$478,343.45	\$0.00



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2491	Otros materiales y artículos de construcción y reparación	\$284,672.43	\$193,671.02	\$478,343.45	\$478,343.45	\$0.00	\$478,343.45	\$0.00	\$0.00	\$478,343.45	\$478,343.45	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$115,563.50	-\$67,233.12	\$48,330.38	\$48,330.38	\$0.00	\$48,330.38	\$0.00	\$0.00	\$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	-\$25,787.85	\$24,212.15	\$24,212.15	\$0.00	\$24,212.15	\$0.00	\$0.00	\$24,212.15	\$24,212.15	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,000.00	-\$25,787.85	\$24,212.15	\$24,212.15	\$0.00	\$24,212.15	\$0.00	\$0.00	\$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	\$1,179,555.86	\$6,167,302.24	\$6,167,302.24	\$0.00	\$6,167,302.24	\$0.00	\$0.00	\$6,167,302.24	\$6,167,301.89	\$0.35
2610	Combustibles, lubricantes y aditivos	\$4,987,746.38	\$1,179,555.86	\$6,167,302.24	\$6,167,302.24	\$0.00	\$6,167,302.24	\$0.00	\$0.00	\$6,167,302.24	\$6,167,301.89	\$0.35
2611	Combustibles, lubricantes y aditivos	\$4,987,746.38	\$1,179,555.86	\$6,167,302.24	\$6,167,302.24	\$0.00	\$6,167,302.24	\$0.00	\$0.00	\$6,167,302.24	\$6,167,301.89	\$0.35
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$718,367.49	\$47,540.39	\$765,907.88	\$765,907.88	\$0.00	\$765,907.88	\$0.00	\$0.00	\$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	-\$298,619.49	\$143,109.63	\$143,109.63	\$0.00	\$143,109.63	\$0.00	\$0.00	\$143,109.63	\$143,109.63	\$0.00
2731	Artículos deportivos	\$441,729.12	-\$298,619.49	\$143,109.63	\$143,109.63	\$0.00	\$143,109.63	\$0.00	\$0.00	\$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	-\$43,013.01	\$864,773.93	\$864,773.93	\$0.00	\$864,773.93	\$0.00	\$0.00	\$864,773.93	\$864,773.82	\$0.11
2910	Herramientas menores	\$358,999.36	-\$85,854.56	\$273,144.80	\$273,144.80	\$0.00	\$273,144.80	\$0.00	\$0.00	\$273,144.80	\$273,144.80	\$0.00
2911	Herramientas menores	\$358,999.36	-\$85,854.56	\$273,144.80	\$273,144.80	\$0.00	\$273,144.80	\$0.00	\$0.00	\$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	\$165,014.56	\$583,802.14	\$583,802.14	\$0.00	\$583,802.14	\$0.00	\$0.00	\$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 13/feb/2025
hora de Impresión 12:25 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	\$165,014.56	\$583,802.14	\$583,802.14	\$0.00	\$583,802.14	\$0.00	\$0.00	\$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	\$6,450,481.05	\$18,542,434.63	\$18,542,434.63	\$0.00	\$18,542,434.63	\$0.00	\$0.00	\$16,289,714.63	\$16,289,714.62	\$2,252,720.01
3100	SERVICIOS BÁSICOS	\$4,925,984.72	\$2,061.61	\$4,928,046.33	\$4,928,046.33	\$0.00	\$4,928,046.33	\$0.00	\$0.00	\$4,928,046.33	\$4,928,046.33	\$0.00
3110	Energía eléctrica	\$4,830,984.72	\$31,562.41	\$4,862,547.13	\$4,862,547.13	\$0.00	\$4,862,547.13	\$0.00	\$0.00	\$4,862,547.13	\$4,862,547.13	\$0.00
3111	Energía eléctrica	\$4,575,984.72	\$256,511.41	\$4,832,496.13	\$4,832,496.13	\$0.00	\$4,832,496.13	\$0.00	\$0.00	\$4,832,496.13	\$4,832,496.13	\$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	-\$9,991.00	\$50,009.00	\$50,009.00	\$0.00	\$50,009.00	\$0.00	\$0.00	\$50,009.00	\$50,009.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	-\$9,991.00	\$50,009.00	\$50,009.00	\$0.00	\$50,009.00	\$0.00	\$0.00	\$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	\$552,012.69	\$1,704,595.41	\$1,704,595.41	\$0.00	\$1,704,595.41	\$0.00	\$0.00	\$1,704,595.41	\$1,704,595.41	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$245,967.41	\$445,967.41	\$445,967.41	\$0.00	\$445,967.41	\$0.00	\$0.00	\$445,967.41	\$445,967.41	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$245,967.41	\$445,967.41	\$445,967.41	\$0.00	\$445,967.41	\$0.00	\$0.00	\$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	-\$40,411.40	\$700,768.65	\$700,768.65	\$0.00	\$700,768.65	\$0.00	\$0.00	\$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	\$42,813.65	\$642,813.65	\$642,813.65	\$0.00	\$642,813.65	\$0.00	\$0.00	\$536,093.65	\$536,093.65	\$106,720.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$600,000.00	\$42,813.65	\$642,813.65	\$642,813.65	\$0.00	\$642,813.65	\$0.00	\$0.00	\$536,093.65	\$536,093.65	\$106,720.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$56,577.44	\$882.33	\$57,459.77	\$57,459.77	\$0.00	\$57,459.77	\$0.00	\$0.00	\$57,459.77	\$57,459.77	\$0.00
3410	Servicios financieros y bancarios	\$12,000.00	-\$152.61	\$11,847.39	\$11,847.39	\$0.00	\$11,847.39	\$0.00	\$0.00	\$11,847.39	\$11,847.39	\$0.00
3411	Servicios financieros y bancarios	\$12,000.00	-\$152.61	\$11,847.39	\$11,847.39	\$0.00	\$11,847.39	\$0.00	\$0.00	\$11,847.39	\$11,847.39	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$10,532.38	\$10,532.38	\$10,532.38	\$0.00	\$10,532.38	\$0.00	\$0.00	\$10,532.38	\$10,532.38	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$10,532.38	\$10,532.38	\$10,532.38	\$0.00	\$10,532.38	\$0.00	\$0.00	\$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 13/feb/2025
hora de Impresión 12:25 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
3470	Fletes y maniobras	\$44,577.44	-\$9,497.44	\$35,080.00	\$35,080.00	\$0.00	\$35,080.00	\$0.00	\$0.00	\$35,080.00	\$35,080.00	\$0.00
3471	Fletes y maniobras	\$44,577.44	-\$9,497.44	\$35,080.00	\$35,080.00	\$0.00	\$35,080.00	\$0.00	\$0.00	\$35,080.00	\$35,080.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$859,392.18	-\$140,584.08	\$718,808.10	\$718,808.10	\$0.00	\$718,808.10	\$0.00	\$0.00	\$718,808.10	\$718,808.10	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$58,196.59	\$91,803.41	\$91,803.41	\$0.00	\$91,803.41	\$0.00	\$0.00	\$91,803.41	\$91,803.41	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$58,196.59	\$91,803.41	\$91,803.41	\$0.00	\$91,803.41	\$0.00	\$0.00	\$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	-\$12,273.47	\$607,118.71	\$607,118.71	\$0.00	\$607,118.71	\$0.00	\$0.00	\$607,118.71	\$607,118.71	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$619,392.18	-\$12,273.47	\$607,118.71	\$607,118.71	\$0.00	\$607,118.71	\$0.00	\$0.00	\$607,118.71	\$607,118.71	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	-\$44,306.32	\$5,693.68	\$5,693.68	\$0.00	\$5,693.68	\$0.00	\$0.00	\$5,693.68	\$5,693.68	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	-\$44,306.32	\$5,693.68	\$5,693.68	\$0.00	\$5,693.68	\$0.00	\$0.00	\$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	\$51,208.49	\$580,492.84	\$580,492.84	\$0.00	\$580,492.84	\$0.00	\$0.00	\$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 filmica, del sonido y del video	\$100,000.00	\$217,556.84	\$317,556.84	\$317,556.84	\$0.00	\$317,556.84	\$0.00	\$0.00	\$317,556.84	\$317,556.84	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$100,000.00	\$217,556.84	\$317,556.84	\$317,556.84	\$0.00	\$317,556.84	\$0.00	\$0.00	\$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	\$65,666.21	\$444,665.54	\$444,665.54	\$0.00	\$444,665.54	\$0.00	\$0.00	\$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	\$106,585.54	\$406,585.54	\$406,585.54	\$0.00	\$406,585.54	\$0.00	\$0.00	\$406,585.54	\$406,585.54	\$0.00
3751	Viáticos en el país	\$300,000.00	\$106,585.54	\$406,585.54	\$406,585.54	\$0.00	\$406,585.54	\$0.00	\$0.00	\$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	\$3,286,617.80	\$5,975,308.99	\$5,975,308.99	\$0.00	\$5,975,308.99	\$0.00	\$0.00	\$3,829,308.99	\$3,829,308.98	\$2,146,000.01
3820	Gastos de orden social y cultural	\$2,488,691.19	\$3,486,617.80	\$5,975,308.99	\$5,975,308.99	\$0.00	\$5,975,308.99	\$0.00	\$0.00	\$3,829,308.99	\$3,829,308.98	\$2,146,000.01
3821	Gastos de orden social y cultural	\$2,488,691.19	\$3,486,617.80	\$5,975,308.99	\$5,975,308.99	\$0.00	\$5,975,308.99	\$0.00	\$0.00	\$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 13/feb/2025
hora de Impresión 12:25 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	\$2,075,388.07	\$6,948,787.04	\$6,948,787.04	\$0.00	\$6,948,787.04	\$0.00	\$0.00	\$6,948,787.04	\$6,948,787.04	\$0.00
4400	AYUDAS SOCIALES	\$2,993,124.27	\$2,099,812.41	\$5,092,936.68	\$5,092,936.68	\$0.00	\$5,092,936.68	\$0.00	\$0.00	\$5,092,936.68	\$5,092,936.68	\$0.00
4410	Ayudas sociales a personas	\$2,893,124.27	\$2,117,751.26	\$5,010,875.53	\$5,010,875.53	\$0.00	\$5,010,875.53	\$0.00	\$0.00	\$5,010,875.53	\$5,010,875.53	\$0.00
4411	Ayudas sociales a personas	\$2,893,124.27	\$2,117,751.26	\$5,010,875.53	\$5,010,875.53	\$0.00	\$5,010,875.53	\$0.00	\$0.00	\$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	-\$16,200.51	\$33,799.49	\$33,799.49	\$0.00	\$33,799.49	\$0.00	\$0.00	\$33,799.49	\$33,799.49	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$50,000.00	-\$16,200.51	\$33,799.49	\$33,799.49	\$0.00	\$33,799.49	\$0.00	\$0.00	\$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	-\$24,424.34	\$1,855,850.36	\$1,855,850.36	\$0.00	\$1,855,850.36	\$0.00	\$0.00	\$1,855,850.36	\$1,855,850.36	\$0.00
4510	Pensiones	\$73,733.58	\$62,019.63	\$135,753.21	\$135,753.21	\$0.00	\$135,753.21	\$0.00	\$0.00	\$135,753.21	\$135,753.21	\$0.00
4511	Pensiones	\$73,733.58	\$62,019.63	\$135,753.21	\$135,753.21	\$0.00	\$135,753.21	\$0.00	\$0.00	\$135,753.21	\$135,753.21	\$0.00
4520	Jubilaciones	\$1,806,541.12	-\$86,443.97	\$1,720,097.15	\$1,720,097.15	\$0.00	\$1,720,097.15	\$0.00	\$0.00	\$1,720,097.15	\$1,720,097.15	\$0.00
4521	Jubilaciones	\$1,806,541.12	-\$86,443.97	\$1,720,097.15	\$1,720,097.15	\$0.00	\$1,720,097.15	\$0.00	\$0.00	\$1,720,097.15	\$1,720,097.15	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$493,591.18	-\$196,220.33	\$297,370.85	\$297,370.85	\$0.00	\$297,370.85	\$0.00	\$0.00	\$297,370.85	\$297,370.85	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$310,411.23	-\$107,510.78	\$202,900.45	\$202,900.45	\$0.00	\$202,900.45	\$0.00	\$0.00	\$202,900.45	\$202,900.45	\$0.00
5110	Muebles de oficina y estantería	\$150,411.23	-\$116,183.22	\$34,228.01	\$34,228.01	\$0.00	\$34,228.01	\$0.00	\$0.00	\$34,228.01	\$34,228.01	\$0.00
5111	Muebles de oficina y estantería	\$150,411.23	-\$116,183.22	\$34,228.01	\$34,228.01	\$0.00	\$34,228.01	\$0.00	\$0.00	\$34,228.01	\$34,228.01	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$80,000.00	\$22,081.00	\$102,081.00	\$102,081.00	\$0.00	\$102,081.00	\$0.00	\$0.00	\$102,081.00	\$102,081.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$80,000.00	\$22,081.00	\$102,081.00	\$102,081.00	\$0.00	\$102,081.00	\$0.00	\$0.00	\$102,081.00	\$102,081.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$80,000.00	-\$13,408.56	\$66,591.44	\$66,591.44	\$0.00	\$66,591.44	\$0.00	\$0.00	\$66,591.44	\$66,591.44	\$0.00
5191	Otros mobiliarios y equipos de administración	\$80,000.00	-\$13,408.56	\$66,591.44	\$66,591.44	\$0.00	\$66,591.44	\$0.00	\$0.00	\$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



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

Fecha y 13/feb/2025
hora de Impresión 12:25 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	\$19,105.86	\$82,418.00	\$82,418.00	\$0.00	\$82,418.00	\$0.00	\$0.00	\$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	-\$18,550.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$20,000.00	-\$18,550.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$13,312.14	\$67,655.86	\$80,968.00	\$80,968.00	\$0.00	\$80,968.00	\$0.00	\$0.00	\$80,968.00	\$80,968.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$13,312.14	\$67,655.86	\$80,968.00	\$80,968.00	\$0.00	\$80,968.00	\$0.00	\$0.00	\$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	-\$3,383,339.71	\$35,088,369.78	\$35,088,369.78	\$0.00	\$35,088,369.78	\$0.00	\$0.00	\$35,088,369.78	\$35,088,369.78	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,802,959.35	-\$583,399.58	\$33,219,559.77	\$33,219,559.77	\$0.00	\$33,219,559.77	\$0.00	\$0.00	\$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	-\$13,402,826.31	\$20,400,133.04	\$20,400,133.04	\$0.00	\$20,400,133.04	\$0.00	\$0.00	\$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	-\$16,107,811.67	\$17,695,147.68	\$17,695,147.68	\$0.00	\$17,695,147.68	\$0.00	\$0.00	\$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



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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 FOMEN1	\$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 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	-\$2,400,000.00	\$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	-\$1,798,263.19	\$95,813,091.51	\$95,813,091.51	\$0.00	\$95,813,091.51	\$0.00	\$0.00	\$93,418,137.01	\$93,408,575.43	\$2,404,516.08