



MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/dic./2025
hora de Impresión 12:46 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	\$33,392,626.54	-\$306,008.00	\$33,086,618.54	\$12,833,632.37	\$20,252,986.17	\$12,833,632.37	\$0.00	\$20,252,986.17	\$12,829,450.37	\$12,829,450.37	\$4,182.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,066,963.43	-\$676,490.52	\$27,390,472.91	\$11,827,184.09	\$15,563,288.82	\$11,827,184.09	\$0.00	\$15,563,288.82	\$11,823,002.09	\$11,823,002.09	\$4,182.00
1110	Dietas	\$2,182,269.60	\$0.00	\$2,182,269.60	\$1,272,990.60	\$909,279.00	\$1,272,990.60	\$0.00	\$909,279.00	\$1,272,990.60	\$1,272,990.60	\$0.00
1111	Dietas	\$2,182,269.60	\$0.00	\$2,182,269.60	\$1,272,990.60	\$909,279.00	\$1,272,990.60	\$0.00	\$909,279.00	\$1,272,990.60	\$1,272,990.60	\$0.00
1130	Sueldos base al personal permanente	\$25,884,693.83	-\$676,490.52	\$25,208,203.31	\$10,554,193.49	\$14,654,009.82	\$10,554,193.49	\$0.00	\$14,654,009.82	\$10,550,011.49	\$10,550,011.49	\$4,182.00
1131	Sueldos base al personal permanente	\$25,884,693.83	-\$676,490.52	\$25,208,203.31	\$10,554,193.49	\$14,654,009.82	\$10,554,193.49	\$0.00	\$14,654,009.82	\$10,550,011.49	\$10,550,011.49	\$4,182.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,429,421.29	-\$9,517.48	\$4,419,903.81	\$420,584.20	\$3,999,319.61	\$420,584.20	\$0.00	\$3,999,319.61	\$420,584.20	\$420,584.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,622,466.58	-\$3,806.03	\$3,618,660.55	\$195,949.12	\$3,422,711.43	\$195,949.12	\$0.00	\$3,422,711.43	\$195,949.12	\$195,949.12	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$750,218.10	-\$3,806.03	\$746,412.07	\$195,949.12	\$550,462.95	\$195,949.12	\$0.00	\$550,462.95	\$195,949.12	\$195,949.12	\$0.00
1323	Gratificación de fin de año	\$2,872,248.48	\$0.00	\$2,872,248.48	\$0.00	\$2,872,248.48	\$0.00	\$0.00	\$2,872,248.48	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$726,354.71	\$296.55	\$726,651.26	\$224,635.08	\$502,016.18	\$224,635.08	\$0.00	\$502,016.18	\$224,635.08	\$224,635.08	\$0.00
1341	Compensaciones	\$726,354.71	\$296.55	\$726,651.26	\$224,635.08	\$502,016.18	\$224,635.08	\$0.00	\$502,016.18	\$224,635.08	\$224,635.08	\$0.00
1370	Honorarios especiales	\$30,600.00	-\$6,008.00	\$24,592.00	\$0.00	\$24,592.00	\$0.00	\$0.00	\$24,592.00	\$0.00	\$0.00	\$0.00
1371	Honorarios especiales	\$30,600.00	-\$6,008.00	\$24,592.00	\$0.00	\$24,592.00	\$0.00	\$0.00	\$24,592.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$680,000.00	\$680,000.00	\$585,864.08	\$94,135.92	\$585,864.08	\$0.00	\$94,135.92	\$585,864.08	\$585,864.08	\$0.00
1520	Indemnizaciones	\$0.00	\$680,000.00	\$680,000.00	\$585,864.08	\$94,135.92	\$585,864.08	\$0.00	\$94,135.92	\$585,864.08	\$585,864.08	\$0.00
1521	Indemnizaciones	\$0.00	\$680,000.00	\$680,000.00	\$585,864.08	\$94,135.92	\$585,864.08	\$0.00	\$94,135.92	\$585,864.08	\$585,864.08	\$0.00
1600	PREVISIONES	\$896,241.82	-\$300,000.00	\$596,241.82	\$0.00	\$596,241.82	\$0.00	\$0.00	\$596,241.82	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$896,241.82	-\$300,000.00	\$596,241.82	\$0.00	\$596,241.82	\$0.00	\$0.00	\$596,241.82	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$896,241.82	-\$300,000.00	\$596,241.82	\$0.00	\$596,241.82	\$0.00	\$0.00	\$596,241.82	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,560,756.74	\$553,029.62	\$7,113,786.36	\$5,748,675.98	\$1,365,110.38	\$5,746,758.38	\$1,917.60	\$1,367,027.98	\$5,746,758.38	\$5,734,524.31	\$12,234.07
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$862,100.00	\$428,980.13	\$1,291,080.13	\$941,665.42	\$349,414.71	\$941,665.42	\$0.00	\$349,414.71	\$941,665.42	\$941,665.42	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$368,449.12	\$668,449.12	\$506,178.25	\$162,270.87	\$506,178.25	\$0.00	\$162,270.87	\$506,178.25	\$506,178.25	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$368,449.12	\$668,449.12	\$506,178.25	\$162,270.87	\$506,178.25	\$0.00	\$162,270.87	\$506,178.25	\$506,178.25	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$162,100.00	\$25,842.01	\$187,942.01	\$140,517.21	\$47,424.80	\$140,517.21	\$0.00	\$47,424.80	\$140,517.21	\$140,517.21	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$162,100.00	\$25,842.01	\$187,942.01	\$140,517.21	\$47,424.80	\$140,517.21	\$0.00	\$47,424.80	\$140,517.21	\$140,517.21	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$12,760.00	\$32,760.00	\$23,511.00	\$9,249.00	\$23,511.00	\$0.00	\$9,249.00	\$23,511.00	\$23,511.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$12,760.00	\$32,760.00	\$23,511.00	\$9,249.00	\$23,511.00	\$0.00	\$9,249.00	\$23,511.00	\$23,511.00	\$0.00
2160	Material de limpieza	\$200,000.00	\$63,000.00	\$263,000.00	\$180,587.96	\$82,412.04	\$180,587.96	\$0.00	\$82,412.04	\$180,587.96	\$180,587.96	\$0.00
2161	Material de limpieza	\$200,000.00	\$63,000.00	\$263,000.00	\$180,587.96	\$82,412.04	\$180,587.96	\$0.00	\$82,412.04	\$180,587.96	\$180,587.96	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$180,000.00	-\$41,071.00	\$138,929.00	\$90,871.00	\$48,058.00	\$90,871.00	\$0.00	\$48,058.00	\$90,871.00	\$90,871.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$180,000.00	-\$41,071.00	\$138,929.00	\$90,871.00	\$48,058.00	\$90,871.00	\$0.00	\$48,058.00	\$90,871.00	\$90,871.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$430,000.00	-\$42,448.46	\$387,551.54	\$313,093.61	\$74,457.93	\$313,093.61	\$0.00	\$74,457.93	\$313,093.61	\$305,913.60	\$7,180.01



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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
2210	Productos alimenticios para personas	\$350,000.00	\$17,551.54	\$367,551.54	\$312,553.61	\$54,997.93	\$312,553.61	\$0.00	\$54,997.93	\$312,553.61	\$305,373.60	\$7,180.01
2211	Productos alimenticios para personas	\$200,000.00	\$167,551.54	\$367,551.54	\$312,553.61	\$54,997.93	\$312,553.61	\$0.00	\$54,997.93	\$312,553.61	\$305,373.60	\$7,180.01
2212	ALIMENTACION EN EVENTOS OFICIALES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$80,000.00	-\$60,000.00	\$20,000.00	\$540.00	\$19,460.00	\$540.00	\$0.00	\$19,460.00	\$540.00	\$540.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$80,000.00	-\$60,000.00	\$20,000.00	\$540.00	\$19,460.00	\$540.00	\$0.00	\$19,460.00	\$540.00	\$540.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2330	Productos de papel, cartón e impresos adquiridos como n	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2331	Productos de papel, cartón e impresos adquiridos como n	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,100,000.00	\$754,862.09	\$1,854,862.09	\$1,599,577.95	\$255,284.14	\$1,599,577.95	\$0.00	\$255,284.14	\$1,599,577.95	\$1,599,577.95	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$110,000.00	\$110,000.00	\$76,784.99	\$33,215.01	\$76,784.99	\$0.00	\$33,215.01	\$76,784.99	\$76,784.99	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$110,000.00	\$110,000.00	\$76,784.99	\$33,215.01	\$76,784.99	\$0.00	\$33,215.01	\$76,784.99	\$76,784.99	\$0.00
2420	Cemento y productos de concreto	\$180,000.00	\$44,222.64	\$224,222.64	\$224,222.64	\$0.00	\$224,222.64	\$0.00	\$0.00	\$224,222.64	\$224,222.64	\$0.00
2421	Cemento y productos de concreto	\$180,000.00	\$44,222.64	\$224,222.64	\$224,222.64	\$0.00	\$224,222.64	\$0.00	\$0.00	\$224,222.64	\$224,222.64	\$0.00
2430	Cal, yeso y productos de yeso	\$80,000.00	\$19,101.00	\$99,101.00	\$81,972.19	\$17,128.81	\$81,972.19	\$0.00	\$17,128.81	\$81,972.19	\$81,972.19	\$0.00
2431	Cal, yeso y productos de yeso	\$80,000.00	\$19,101.00	\$99,101.00	\$81,972.19	\$17,128.81	\$81,972.19	\$0.00	\$17,128.81	\$81,972.19	\$81,972.19	\$0.00
2440	Madera y productos de madera	\$40,000.00	-\$17,033.25	\$22,966.75	\$17,556.75	\$5,410.00	\$17,556.75	\$0.00	\$5,410.00	\$17,556.75	\$17,556.75	\$0.00
2441	Madera y productos de madera	\$40,000.00	-\$17,033.25	\$22,966.75	\$17,556.75	\$5,410.00	\$17,556.75	\$0.00	\$5,410.00	\$17,556.75	\$17,556.75	\$0.00
2460	Material eléctrico y electrónico	\$300,000.00	\$231,972.85	\$531,972.85	\$490,265.95	\$41,706.90	\$490,265.95	\$0.00	\$41,706.90	\$490,265.95	\$490,265.95	\$0.00
2461	Material eléctrico y electrónico	\$300,000.00	\$231,972.85	\$531,972.85	\$490,265.95	\$41,706.90	\$490,265.95	\$0.00	\$41,706.90	\$490,265.95	\$490,265.95	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$110,000.00	\$110,000.00	\$67,825.46	\$42,174.54	\$67,825.46	\$0.00	\$42,174.54	\$67,825.46	\$67,825.46	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$110,000.00	\$110,000.00	\$67,825.46	\$42,174.54	\$67,825.46	\$0.00	\$42,174.54	\$67,825.46	\$67,825.46	\$0.00
2480	Materiales complementarios	\$300,000.00	-\$50,000.00	\$250,000.00	\$233,675.50	\$16,324.50	\$233,675.50	\$0.00	\$16,324.50	\$233,675.50	\$233,675.50	\$0.00
2481	Materiales complementarios	\$300,000.00	-\$50,000.00	\$250,000.00	\$233,675.50	\$16,324.50	\$233,675.50	\$0.00	\$16,324.50	\$233,675.50	\$233,675.50	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$306,598.85	\$506,598.85	\$407,274.47	\$99,324.38	\$407,274.47	\$0.00	\$99,324.38	\$407,274.47	\$407,274.47	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$306,598.85	\$506,598.85	\$407,274.47	\$99,324.38	\$407,274.47	\$0.00	\$99,324.38	\$407,274.47	\$407,274.47	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$165,000.00	-\$37,551.54	\$127,448.46	\$73,169.68	\$54,278.78	\$73,169.68	\$0.00	\$54,278.78	\$73,169.68	\$73,169.68	\$0.00
2510	Productos químicos básicos	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$80,000.00	\$5,258.46	\$85,258.46	\$56,856.68	\$28,401.78	\$56,856.68	\$0.00	\$28,401.78	\$56,856.68	\$56,856.68	\$0.00
2531	Medicinas y productos farmacéuticos	\$80,000.00	\$5,258.46	\$85,258.46	\$56,856.68	\$28,401.78	\$56,856.68	\$0.00	\$28,401.78	\$56,856.68	\$56,856.68	\$0.00
2540	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$14,123.00	\$25,877.00	\$14,123.00	\$0.00	\$25,877.00	\$14,123.00	\$14,123.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$14,123.00	\$25,877.00	\$14,123.00	\$0.00	\$25,877.00	\$14,123.00	\$14,123.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$7,810.00	\$2,190.00	\$2,190.00	\$0.00	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$2,190.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$7,810.00	\$2,190.00	\$2,190.00	\$0.00	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$2,190.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,600,000.00	-\$133,800.00	\$2,466,200.00	\$2,342,176.42	\$124,023.58	\$2,340,258.82	\$1,917.60	\$125,941.18	\$2,340,258.82	\$2,335,204.76	\$5,054.06



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2610	Combustibles, lubricantes y aditivos	\$2,600,000.00	-\$133,800.00	\$2,466,200.00	\$2,342,176.42	\$124,023.58	\$2,340,258.82	\$1,917.60	\$125,941.18	\$2,340,258.82	\$2,335,204.76	\$5,054.06
2611	Combustibles, lubricantes y aditivos	\$2,600,000.00	-\$133,800.00	\$2,466,200.00	\$2,342,176.42	\$124,023.58	\$2,340,258.82	\$1,917.60	\$125,941.18	\$2,340,258.82	\$2,335,204.76	\$5,054.06
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$415,517.61	\$2,077.40	\$417,595.01	\$321,762.59	\$95,832.42	\$321,762.59	\$0.00	\$95,832.42	\$321,762.59	\$321,762.59	\$0.00
2710	Vestuario y uniformes	\$150,000.00	\$117,077.40	\$267,077.40	\$264,916.16	\$2,161.24	\$264,916.16	\$0.00	\$2,161.24	\$264,916.16	\$264,916.16	\$0.00
2711	Vestuario y uniformes	\$150,000.00	\$117,077.40	\$267,077.40	\$264,916.16	\$2,161.24	\$264,916.16	\$0.00	\$2,161.24	\$264,916.16	\$264,916.16	\$0.00
2720	Prendas de seguridad y protección personal	\$75,517.61	-\$65,000.00	\$10,517.61	\$1,484.80	\$9,032.81	\$1,484.80	\$0.00	\$9,032.81	\$1,484.80	\$1,484.80	\$0.00
2721	Prendas de seguridad y protección personal	\$75,517.61	-\$65,000.00	\$10,517.61	\$1,484.80	\$9,032.81	\$1,484.80	\$0.00	\$9,032.81	\$1,484.80	\$1,484.80	\$0.00
2730	Artículos deportivos	\$150,000.00	-\$15,000.00	\$135,000.00	\$51,612.88	\$83,387.12	\$51,612.88	\$0.00	\$83,387.12	\$51,612.88	\$51,612.88	\$0.00
2731	Artículos deportivos	\$150,000.00	-\$15,000.00	\$135,000.00	\$51,612.88	\$83,387.12	\$51,612.88	\$0.00	\$83,387.12	\$51,612.88	\$51,612.88	\$0.00
2740	Productos textiles	\$40,000.00	-\$35,000.00	\$5,000.00	\$3,748.75	\$1,251.25	\$3,748.75	\$0.00	\$1,251.25	\$3,748.75	\$3,748.75	\$0.00
2741	Productos textiles	\$40,000.00	-\$35,000.00	\$5,000.00	\$3,748.75	\$1,251.25	\$3,748.75	\$0.00	\$1,251.25	\$3,748.75	\$3,748.75	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$160,000.00	-\$137,500.00	\$22,500.00	\$6,960.00	\$15,540.00	\$6,960.00	\$0.00	\$15,540.00	\$6,960.00	\$6,960.00	\$0.00
2810	Sustancias y materiales explosivos	\$80,000.00	-\$57,500.00	\$22,500.00	\$6,960.00	\$15,540.00	\$6,960.00	\$0.00	\$15,540.00	\$6,960.00	\$6,960.00	\$0.00
2811	Sustancias y materiales explosivos	\$80,000.00	-\$57,500.00	\$22,500.00	\$6,960.00	\$15,540.00	\$6,960.00	\$0.00	\$15,540.00	\$6,960.00	\$6,960.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$80,000.00	-\$80,000.00	\$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	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$778,139.13	-\$231,590.00	\$546,549.13	\$150,270.31	\$396,278.82	\$150,270.31	\$0.00	\$396,278.82	\$150,270.31	\$150,270.31	\$0.00
2910	Herramientas menores	\$318,139.13	-\$246,590.00	\$71,549.13	\$16,964.60	\$54,584.53	\$16,964.60	\$0.00	\$54,584.53	\$16,964.60	\$16,964.60	\$0.00
2911	Herramientas menores	\$318,139.13	-\$246,590.00	\$71,549.13	\$16,964.60	\$54,584.53	\$16,964.60	\$0.00	\$54,584.53	\$16,964.60	\$16,964.60	\$0.00
2920	Refacciones y accesorios menores de edificios	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$195,000.00	\$395,000.00	\$133,305.71	\$261,694.29	\$133,305.71	\$0.00	\$261,694.29	\$133,305.71	\$133,305.71	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$195,000.00	\$395,000.00	\$133,305.71	\$261,694.29	\$133,305.71	\$0.00	\$261,694.29	\$133,305.71	\$133,305.71	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$70,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$70,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$7,900,000.00	\$8,060,654.56	\$15,960,654.56	\$14,490,369.00	\$1,470,285.56	\$12,982,369.00	\$1,508,000.00	\$2,978,285.56	\$12,982,369.00	\$12,982,369.00	\$0.00
3100	SERVICIOS BÁSICOS	\$717,000.00	\$1,836,048.00	\$2,553,048.00	\$2,085,646.72	\$467,401.28	\$2,085,646.72	\$0.00	\$467,401.28	\$2,085,646.72	\$2,085,646.72	\$0.00
3110	Energía eléctrica	\$627,000.00	\$1,833,048.00	\$2,460,048.00	\$2,051,782.35	\$408,265.65	\$2,051,782.35	\$0.00	\$408,265.65	\$2,051,782.35	\$2,051,782.35	\$0.00
3111	Energía eléctrica	\$447,000.00	\$2,013,048.00	\$2,460,048.00	\$2,051,782.35	\$408,265.65	\$2,051,782.35	\$0.00	\$408,265.65	\$2,051,782.35	\$2,051,782.35	\$0.00



MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/dic./2025
hora de Impresión 12:46 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
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$70,000.00	-\$200.00	\$69,800.00	\$29,621.20	\$40,178.80	\$29,621.20	\$0.00	\$40,178.80	\$29,621.20	\$29,621.20	\$0.00
3141	Telefonía tradicional	\$70,000.00	-\$200.00	\$69,800.00	\$29,621.20	\$40,178.80	\$29,621.20	\$0.00	\$40,178.80	\$29,621.20	\$29,621.20	\$0.00
3150	Telefonía celular	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
3151	Telefonía celular	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$0.00	\$20,000.00	\$2,000.00	\$18,000.00	\$2,000.00	\$0.00	\$18,000.00	\$2,000.00	\$2,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$0.00	\$20,000.00	\$2,000.00	\$18,000.00	\$2,000.00	\$0.00	\$18,000.00	\$2,000.00	\$2,000.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$3,000.00	\$3,000.00	\$2,043.17	\$956.83	\$2,043.17	\$0.00	\$956.83	\$2,043.17	\$2,043.17	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$3,000.00	\$3,000.00	\$2,043.17	\$956.83	\$2,043.17	\$0.00	\$956.83	\$2,043.17	\$2,043.17	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$600,000.00	\$1,624,105.00	\$2,224,105.00	\$2,103,412.00	\$120,693.00	\$2,103,412.00	\$0.00	\$120,693.00	\$2,103,412.00	\$2,103,412.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$91,000.00	\$291,000.00	\$200,235.00	\$90,765.00	\$200,235.00	\$0.00	\$90,765.00	\$200,235.00	\$200,235.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$91,000.00	\$291,000.00	\$200,235.00	\$90,765.00	\$200,235.00	\$0.00	\$90,765.00	\$200,235.00	\$200,235.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	\$143,600.00	\$243,600.00	\$243,600.00	\$0.00	\$243,600.00	\$0.00	\$0.00	\$243,600.00	\$243,600.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	\$143,600.00	\$243,600.00	\$243,600.00	\$0.00	\$243,600.00	\$0.00	\$0.00	\$243,600.00	\$243,600.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$300,000.00	\$1,285,140.00	\$1,585,140.00	\$1,555,212.00	\$29,928.00	\$1,555,212.00	\$0.00	\$29,928.00	\$1,555,212.00	\$1,555,212.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$300,000.00	\$1,285,140.00	\$1,585,140.00	\$1,555,212.00	\$29,928.00	\$1,555,212.00	\$0.00	\$29,928.00	\$1,555,212.00	\$1,555,212.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$104,365.00	\$104,365.00	\$104,365.00	\$0.00	\$104,365.00	\$0.00	\$0.00	\$104,365.00	\$104,365.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$104,365.00	\$104,365.00	\$104,365.00	\$0.00	\$104,365.00	\$0.00	\$0.00	\$104,365.00	\$104,365.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$310,000.00	\$392,378.30	\$702,378.30	\$641,381.78	\$60,996.52	\$641,381.78	\$0.00	\$60,996.52	\$641,381.78	\$641,381.78	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$45,680.00	\$45,680.00	\$36,000.00	\$9,680.00	\$36,000.00	\$0.00	\$9,680.00	\$36,000.00	\$36,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$45,680.00	\$45,680.00	\$36,000.00	\$9,680.00	\$36,000.00	\$0.00	\$9,680.00	\$36,000.00	\$36,000.00	\$0.00
3340	Servicios de capacitación	\$30,000.00	\$32,320.00	\$62,320.00	\$62,320.00	\$0.00	\$62,320.00	\$0.00	\$0.00	\$62,320.00	\$62,320.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	\$32,320.00	\$62,320.00	\$62,320.00	\$0.00	\$62,320.00	\$0.00	\$0.00	\$62,320.00	\$62,320.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$200,000.00	\$390,428.30	\$590,428.30	\$539,111.78	\$51,316.52	\$539,111.78	\$0.00	\$51,316.52	\$539,111.78	\$539,111.78	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$200,000.00	\$390,428.30	\$590,428.30	\$539,111.78	\$51,316.52	\$539,111.78	\$0.00	\$51,316.52	\$539,111.78	\$539,111.78	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$3,950.00	\$3,950.00	\$3,950.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$3,950.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$3,950.00	\$3,950.00	\$3,950.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$3,950.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$145,000.00	-\$88,554.08	\$56,445.92	\$28,651.08	\$27,794.84	\$28,651.08	\$0.00	\$27,794.84	\$28,651.08	\$28,651.08	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	\$16,000.00	\$31,000.00	\$3,205.16	\$27,794.84	\$3,205.16	\$0.00	\$27,794.84	\$3,205.16	\$3,205.16	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	\$16,000.00	\$31,000.00	\$3,205.16	\$27,794.84	\$3,205.16	\$0.00	\$27,794.84	\$3,205.16	\$3,205.16	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$31,514.08	\$18,485.92	\$18,485.92	\$0.00	\$18,485.92	\$0.00	\$0.00	\$18,485.92	\$18,485.92	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	-\$31,514.08	\$18,485.92	\$18,485.92	\$0.00	\$18,485.92	\$0.00	\$0.00	\$18,485.92	\$18,485.92	\$0.00
3470	Fletes y maniobras	\$80,000.00	-\$73,040.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00



MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/dic./2025
hora de Impresión 12:46 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
3471	Fletes y maniobras	\$80,000.00	-\$73,040.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$405,000.00	\$332,465.89	\$737,465.89	\$691,662.94	\$45,802.95	\$691,662.94	\$0.00	\$45,802.95	\$691,662.94	\$691,662.94	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$55,863.10	\$105,863.10	\$103,467.10	\$2,396.00	\$103,467.10	\$0.00	\$2,396.00	\$103,467.10	\$103,467.10	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$55,863.10	\$105,863.10	\$103,467.10	\$2,396.00	\$103,467.10	\$0.00	\$2,396.00	\$103,467.10	\$103,467.10	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$30,000.00	-\$24,682.50	\$5,317.50	\$5,317.50	\$0.00	\$5,317.50	\$0.00	\$0.00	\$5,317.50	\$5,317.50	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$30,000.00	-\$24,682.50	\$5,317.50	\$5,317.50	\$0.00	\$5,317.50	\$0.00	\$0.00	\$5,317.50	\$5,317.50	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$409,572.42	\$609,572.42	\$566,469.10	\$43,103.32	\$566,469.10	\$0.00	\$43,103.32	\$566,469.10	\$566,469.10	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$409,572.42	\$609,572.42	\$566,469.10	\$43,103.32	\$566,469.10	\$0.00	\$43,103.32	\$566,469.10	\$566,469.10	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$80,000.00	-\$63,287.13	\$16,712.87	\$16,409.24	\$303.63	\$16,409.24	\$0.00	\$303.63	\$16,409.24	\$16,409.24	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$80,000.00	-\$63,287.13	\$16,712.87	\$16,409.24	\$303.63	\$16,409.24	\$0.00	\$303.63	\$16,409.24	\$16,409.24	\$0.00
3590	Servicios de jardinería y fumigación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$423,000.00	\$271,727.37	\$694,727.37	\$442,303.78	\$252,423.59	\$442,303.78	\$0.00	\$252,423.59	\$442,303.78	\$442,303.78	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$193,000.00	\$38,527.37	\$231,527.37	\$183,577.53	\$47,949.84	\$183,577.53	\$0.00	\$47,949.84	\$183,577.53	\$183,577.53	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$108,527.37	\$208,527.37	\$183,577.53	\$24,949.84	\$183,577.53	\$0.00	\$24,949.84	\$183,577.53	\$183,577.53	\$0.00
3612	INFORME DE GOBIERNO	\$93,000.00	-\$70,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$180,000.00	\$144,000.00	\$324,000.00	\$258,726.25	\$65,273.75	\$258,726.25	\$0.00	\$65,273.75	\$258,726.25	\$258,726.25	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$180,000.00	\$144,000.00	\$324,000.00	\$258,726.25	\$65,273.75	\$258,726.25	\$0.00	\$65,273.75	\$258,726.25	\$258,726.25	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$50,000.00	-\$50,000.00	\$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	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$320,000.00	\$19,502.00	\$339,502.00	\$162,789.97	\$176,712.03	\$162,789.97	\$0.00	\$176,712.03	\$162,789.97	\$162,789.97	\$0.00
3710	Pasajes aéreos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$220,000.00	\$78,002.00	\$298,002.00	\$139,792.97	\$158,209.03	\$139,792.97	\$0.00	\$158,209.03	\$139,792.97	\$139,792.97	\$0.00
3751	Viáticos en el país	\$200,000.00	\$98,002.00	\$298,002.00	\$139,792.97	\$158,209.03	\$139,792.97	\$0.00	\$158,209.03	\$139,792.97	\$139,792.97	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$80,000.00	-\$38,500.00	\$41,500.00	\$22,997.00	\$18,503.00	\$22,997.00	\$0.00	\$18,503.00	\$22,997.00	\$22,997.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$80,000.00	-\$38,500.00	\$41,500.00	\$22,997.00	\$18,503.00	\$22,997.00	\$0.00	\$18,503.00	\$22,997.00	\$22,997.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,080,000.00	\$2,872,418.00	\$5,952,418.00	\$5,721,285.73	\$231,132.27	\$4,213,285.73	\$1,508,000.00	\$1,739,132.27	\$4,213,285.73	\$4,213,285.73	\$0.00
3810	Gastos de ceremonial	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/dic./2025
hora de Impresión 12:46 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
3820	Gastos de orden social y cultural	\$3,000,000.00	\$2,952,418.00	\$5,952,418.00	\$5,721,285.73	\$231,132.27	\$4,213,285.73	\$1,508,000.00	\$1,739,132.27	\$4,213,285.73	\$4,213,285.73	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	\$2,952,418.00	\$5,952,418.00	\$5,721,285.73	\$231,132.27	\$4,213,285.73	\$1,508,000.00	\$1,739,132.27	\$4,213,285.73	\$4,213,285.73	\$0.00
3840	Exposiciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,900,000.00	\$800,564.08	\$2,700,564.08	\$2,613,235.00	\$87,329.08	\$2,613,235.00	\$0.00	\$87,329.08	\$2,613,235.00	\$2,613,235.00	\$0.00
3910	Servicios funerarios y de cementerios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$350,000.00	-\$335,000.00	\$15,000.00	\$13,535.00	\$1,465.00	\$13,535.00	\$0.00	\$1,465.00	\$13,535.00	\$13,535.00	\$0.00
3921	Impuestos y derechos	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$50,000.00	-\$35,000.00	\$15,000.00	\$13,535.00	\$1,465.00	\$13,535.00	\$0.00	\$1,465.00	\$13,535.00	\$13,535.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	\$1,443,514.08	\$2,443,514.08	\$2,375,773.00	\$67,741.08	\$2,375,773.00	\$0.00	\$67,741.08	\$2,375,773.00	\$2,375,773.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	\$1,443,514.08	\$2,443,514.08	\$2,375,773.00	\$67,741.08	\$2,375,773.00	\$0.00	\$67,741.08	\$2,375,773.00	\$2,375,773.00	\$0.00
3960	Otros gastos por responsabilidades	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$500,000.00	-\$257,950.00	\$242,050.00	\$223,927.00	\$18,123.00	\$223,927.00	\$0.00	\$18,123.00	\$223,927.00	\$223,927.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$500,000.00	-\$257,950.00	\$242,050.00	\$223,927.00	\$18,123.00	\$223,927.00	\$0.00	\$18,123.00	\$223,927.00	\$223,927.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,512,001.69	\$568,386.99	\$4,080,388.68	\$2,639,836.12	\$1,440,552.56	\$2,639,836.12	\$0.00	\$1,440,552.56	\$2,639,836.12	\$2,639,836.12	\$0.00
4400	AYUDAS SOCIALES	\$1,145,000.00	\$568,386.99	\$1,713,386.99	\$1,642,644.52	\$70,742.47	\$1,642,644.52	\$0.00	\$70,742.47	\$1,642,644.52	\$1,642,644.52	\$0.00
4410	Ayudas sociales a personas	\$1,000,000.00	\$573,346.99	\$1,573,346.99	\$1,520,391.08	\$52,955.91	\$1,520,391.08	\$0.00	\$52,955.91	\$1,520,391.08	\$1,520,391.08	\$0.00
4411	Ayudas sociales a personas	\$1,000,000.00	\$573,346.99	\$1,573,346.99	\$1,520,391.08	\$52,955.91	\$1,520,391.08	\$0.00	\$52,955.91	\$1,520,391.08	\$1,520,391.08	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$50,040.00	\$100,040.00	\$93,890.00	\$6,150.00	\$93,890.00	\$0.00	\$6,150.00	\$93,890.00	\$93,890.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$50,040.00	\$100,040.00	\$93,890.00	\$6,150.00	\$93,890.00	\$0.00	\$6,150.00	\$93,890.00	\$93,890.00	\$0.00
4440	Ayudas sociales a actividades científicas o académicas	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4441	Ayudas sociales a actividades científicas o académicas	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$60,000.00	-\$20,000.00	\$40,000.00	\$28,363.44	\$11,636.56	\$28,363.44	\$0.00	\$11,636.56	\$28,363.44	\$28,363.44	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$60,000.00	-\$20,000.00	\$40,000.00	\$28,363.44	\$11,636.56	\$28,363.44	\$0.00	\$11,636.56	\$28,363.44	\$28,363.44	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,367,001.69	\$0.00	\$2,367,001.69	\$997,191.60	\$1,369,810.09	\$997,191.60	\$0.00	\$1,369,810.09	\$997,191.60	\$997,191.60	\$0.00
4510	Pensiones	\$100,216.27	-\$100,216.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4511	Pensiones	\$100,216.27	-\$100,216.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/dic./2025
hora de Impresión 12:46 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
4520	Jubilaciones	\$2,257,222.97	\$100,216.27	\$2,357,439.24	\$997,191.60	\$1,360,247.64	\$997,191.60	\$0.00	\$1,360,247.64	\$997,191.60	\$997,191.60	\$0.00
4521	Jubilaciones	\$2,257,222.97	\$100,216.27	\$2,357,439.24	\$997,191.60	\$1,360,247.64	\$997,191.60	\$0.00	\$1,360,247.64	\$997,191.60	\$997,191.60	\$0.00
4590	Otras pensiones y jubilaciones	\$9,562.45	\$0.00	\$9,562.45	\$0.00	\$9,562.45	\$0.00	\$0.00	\$9,562.45	\$0.00	\$0.00	\$0.00
4591	Otras pensiones y jubilaciones	\$9,562.45	\$0.00	\$9,562.45	\$0.00	\$9,562.45	\$0.00	\$0.00	\$9,562.45	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$675,065.00	\$749,684.03	\$1,424,749.03	\$1,245,476.44	\$179,272.59	\$1,245,476.44	\$0.00	\$179,272.59	\$1,245,476.44	\$1,201,476.44	\$44,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$265,065.00	\$18,004.02	\$283,069.02	\$242,984.01	\$40,085.01	\$242,984.01	\$0.00	\$40,085.01	\$242,984.01	\$242,984.01	\$0.00
5110	Muebles de oficina y estantería	\$100,000.00	-\$14,269.97	\$85,730.03	\$85,710.02	\$20.01	\$85,710.02	\$0.00	\$20.01	\$85,710.02	\$85,710.02	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	-\$14,269.97	\$85,730.03	\$85,710.02	\$20.01	\$85,710.02	\$0.00	\$20.01	\$85,710.02	\$85,710.02	\$0.00
5120	Muebles, excepto de oficina y estantería	\$20,065.00	\$20,000.00	\$40,065.00	\$0.00	\$40,065.00	\$0.00	\$0.00	\$40,065.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$20,065.00	\$20,000.00	\$40,065.00	\$0.00	\$40,065.00	\$0.00	\$0.00	\$40,065.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$80,000.00	-\$5,272.01	\$74,727.99	\$74,727.99	\$0.00	\$74,727.99	\$0.00	\$0.00	\$74,727.99	\$74,727.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$80,000.00	-\$5,272.01	\$74,727.99	\$74,727.99	\$0.00	\$74,727.99	\$0.00	\$0.00	\$74,727.99	\$74,727.99	\$0.00
5190	Otros mobiliarios y equipos de administración	\$65,000.00	\$17,546.00	\$82,546.00	\$82,546.00	\$0.00	\$82,546.00	\$0.00	\$0.00	\$82,546.00	\$82,546.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$65,000.00	\$17,546.00	\$82,546.00	\$82,546.00	\$0.00	\$82,546.00	\$0.00	\$0.00	\$82,546.00	\$82,546.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220	Aparatos deportivos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$230,000.00	\$814,000.00	\$1,044,000.00	\$928,000.00	\$116,000.00	\$928,000.00	\$0.00	\$116,000.00	\$928,000.00	\$884,000.00	\$44,000.00
5410	Vehículos y equipo terrestre	\$200,000.00	\$844,000.00	\$1,044,000.00	\$928,000.00	\$116,000.00	\$928,000.00	\$0.00	\$116,000.00	\$928,000.00	\$884,000.00	\$44,000.00
5411	Vehículos y equipo terrestre	\$200,000.00	\$844,000.00	\$1,044,000.00	\$928,000.00	\$116,000.00	\$928,000.00	\$0.00	\$116,000.00	\$928,000.00	\$884,000.00	\$44,000.00
5490	Otros equipos de transporte	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	-\$22,319.99	\$77,680.01	\$60,410.02	\$17,269.99	\$60,410.02	\$0.00	\$17,269.99	\$60,410.02	\$60,410.02	\$0.00
5630	Maquinaria y equipo de construcción	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$16,550.00	\$16,550.00	\$16,550.00	\$0.00	\$16,550.00	\$0.00	\$0.00	\$16,550.00	\$16,550.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$16,550.00	\$16,550.00	\$16,550.00	\$0.00	\$16,550.00	\$0.00	\$0.00	\$16,550.00	\$16,550.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$20,000.00	-\$17,530.00	\$2,470.00	\$2,470.00	\$0.00	\$2,470.00	\$0.00	\$0.00	\$2,470.00	\$2,470.00	\$0.00



MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/dic./2025
hora de Impresión 12:46 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
5651	Equipo de comunicación y telecomunicación	\$20,000.00	-\$17,530.00	\$2,470.00	\$2,470.00	\$0.00	\$2,470.00	\$0.00	\$0.00	\$2,470.00	\$2,470.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$30,000.00	\$13,530.00	\$43,530.00	\$32,580.00	\$10,950.00	\$32,580.00	\$0.00	\$10,950.00	\$32,580.00	\$32,580.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$30,000.00	\$13,530.00	\$43,530.00	\$32,580.00	\$10,950.00	\$32,580.00	\$0.00	\$10,950.00	\$32,580.00	\$32,580.00	\$0.00
5690	Otros equipos	\$0.00	\$15,130.01	\$15,130.01	\$8,810.02	\$6,319.99	\$8,810.02	\$0.00	\$6,319.99	\$8,810.02	\$8,810.02	\$0.00
5691	Otros equipos	\$0.00	\$15,130.01	\$15,130.01	\$8,810.02	\$6,319.99	\$8,810.02	\$0.00	\$6,319.99	\$8,810.02	\$8,810.02	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$6,612.01	\$6,612.01	\$6,612.01	\$0.00	\$6,612.01	\$0.00	\$0.00	\$6,612.01	\$6,612.01	\$0.00
5890	Otros bienes inmuebles	\$0.00	\$6,612.01	\$6,612.01	\$6,612.01	\$0.00	\$6,612.01	\$0.00	\$0.00	\$6,612.01	\$6,612.01	\$0.00
5891	Otros bienes inmuebles	\$0.00	\$6,612.01	\$6,612.01	\$6,612.01	\$0.00	\$6,612.01	\$0.00	\$0.00	\$6,612.01	\$6,612.01	\$0.00
5900	ACTIVOS INTANGIBLES	\$35,000.00	-\$21,612.01	\$13,387.99	\$7,470.40	\$5,917.59	\$7,470.40	\$0.00	\$5,917.59	\$7,470.40	\$7,470.40	\$0.00
5910	Software	\$20,000.00	-\$6,612.01	\$13,387.99	\$7,470.40	\$5,917.59	\$7,470.40	\$0.00	\$5,917.59	\$7,470.40	\$7,470.40	\$0.00
5911	Software	\$20,000.00	-\$6,612.01	\$13,387.99	\$7,470.40	\$5,917.59	\$7,470.40	\$0.00	\$5,917.59	\$7,470.40	\$7,470.40	\$0.00
5970	Licencias informáticas e intelectuales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$46,231,950.03	-\$9,625,747.20	\$36,606,202.83	\$16,088,120.44	\$20,518,082.39	\$15,551,816.87	\$536,303.57	\$21,054,385.96	\$15,551,816.87	\$15,551,816.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$41,423,137.39	-\$7,945,000.34	\$33,478,137.05	\$14,794,052.30	\$18,684,084.75	\$14,257,748.73	\$536,303.57	\$19,220,388.32	\$14,257,748.73	\$14,257,748.73	\$0.00
6120	Edificación no habitacional	\$33,448,998.13	-\$10,031,695.91	\$23,417,302.22	\$9,207,565.19	\$14,209,737.03	\$9,207,565.19	\$0.00	\$14,209,737.03	\$9,207,565.19	\$9,207,565.19	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUTURA	\$33,448,998.13	-\$10,089,695.91	\$23,359,302.22	\$9,149,565.19	\$14,209,737.03	\$9,149,565.19	\$0.00	\$14,209,737.03	\$9,149,565.19	\$9,149,565.19	\$0.00
6130	Construcción de obras para el abastecimiento de agua, por medio de	\$0.00	\$417,600.00	\$417,600.00	\$417,600.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$417,600.00	\$417,600.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, por medio de	\$0.00	\$417,600.00	\$417,600.00	\$417,600.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$417,600.00	\$417,600.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$7,974,139.26	-\$1,063,800.34	\$6,910,338.92	\$2,435,991.20	\$4,474,347.72	\$1,899,687.63	\$536,303.57	\$5,010,651.29	\$1,899,687.63	\$1,899,687.63	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$7,974,139.26	-\$1,063,800.34	\$6,910,338.92	\$2,435,991.20	\$4,474,347.72	\$1,899,687.63	\$536,303.57	\$5,010,651.29	\$1,899,687.63	\$1,899,687.63	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$1,120,000.00	\$1,120,000.00	\$1,120,000.00	\$0.00	\$1,120,000.00	\$0.00	\$0.00	\$1,120,000.00	\$1,120,000.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$1,120,000.00	\$1,120,000.00	\$1,120,000.00	\$0.00	\$1,120,000.00	\$0.00	\$0.00	\$1,120,000.00	\$1,120,000.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$1,612,895.91	\$1,612,895.91	\$1,612,895.91	\$0.00	\$1,612,895.91	\$0.00	\$0.00	\$1,612,895.91	\$1,612,895.91	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$1,612,895.91	\$1,612,895.91	\$1,612,895.91	\$0.00	\$1,612,895.91	\$0.00	\$0.00	\$1,612,895.91	\$1,612,895.91	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$349,068.14	\$349,068.14	\$349,068.14	\$0.00	\$349,068.14	\$0.00	\$0.00	\$349,068.14	\$349,068.14	\$0.00
6240	División de terrenos y construcción de obras de urbanización	\$0.00	\$349,068.14	\$349,068.14	\$349,068.14	\$0.00	\$349,068.14	\$0.00	\$0.00	\$349,068.14	\$349,068.14	\$0.00
6241	División de terrenos y construcción de obras de urbanización	\$0.00	\$349,068.14	\$349,068.14	\$349,068.14	\$0.00	\$349,068.14	\$0.00	\$0.00	\$349,068.14	\$349,068.14	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$4,808,812.64	-\$2,029,815.00	\$2,778,997.64	\$945,000.00	\$1,833,997.64	\$945,000.00	\$0.00	\$1,833,997.64	\$945,000.00	\$945,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$4,808,812.64	-\$2,029,815.00	\$2,778,997.64	\$945,000.00	\$1,833,997.64	\$945,000.00	\$0.00	\$1,833,997.64	\$945,000.00	\$945,000.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$4,808,812.64	-\$2,029,815.00	\$2,778,997.64	\$945,000.00	\$1,833,997.64	\$945,000.00	\$0.00	\$1,833,997.64	\$945,000.00	\$945,000.00	\$0.00
9000	DEUDA PÚBLICA	\$2,472,000.00	\$0.00	\$2,472,000.00	\$0.00	\$2,472,000.00	\$0.00	\$0.00	\$2,472,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,472,000.00	\$0.00	\$2,472,000.00	\$0.00	\$2,472,000.00	\$0.00	\$0.00	\$2,472,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$2,472,000.00	\$0.00	\$2,472,000.00	\$0.00	\$2,472,000.00	\$0.00	\$0.00	\$2,472,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/dic./2025
hora de Impresión 12:46 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
9911	ADEFAS	\$2,472,000.00	\$0.00	\$2,472,000.00	\$0.00	\$2,472,000.00	\$0.00	\$0.00	\$2,472,000.00	\$0.00	\$0.00	\$0.00
Total		\$100,744,400.00	\$0.00	\$100,744,400.00	\$53,046,110.35	\$47,698,289.65	\$50,999,889.18	\$2,046,221.17	\$49,744,510.82	\$50,995,707.18	\$50,939,473.11	\$60,416.07