

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Clasificación Económica / Capítulo del Gasto

Del 01/ene./2025 Al 30/jun./2025

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_CL_CP_A

Fecha y 10/dic./2025

hora de Impresión 10:54 a. m.

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1	Gasto Corriente								
1000	SERVICIOS PERSONALES	\$28,024,576.57	-\$306,008.00	\$27,718,568.57	\$10,234,251.14	\$10,234,251.14	\$10,198,250.21	\$10,158,250.21	\$17,484,317....
2000	MATERIALES Y SUMINISTROS	\$6,560,756.74	-\$468,728.30	\$6,092,028.44	\$4,500,495.65	\$4,500,495.65	\$4,500,495.65	\$4,493,315.64	\$1,591,532.79
3000	SERVICIOS GENERALES	\$7,900,000.00	\$5,257,446.30	\$13,157,446.30	\$11,285,334.69	\$9,777,334.69	\$9,777,334.69	\$9,726,677.49	\$3,380,111.61
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$1,145,000.00	\$371,620.00	\$1,516,620.00	\$1,382,686.91	\$1,382,686.91	\$1,382,686.91	\$1,382,686.91	\$133,933.09
	Gasto Corriente	\$43,630,333.31	\$4,854,330.00	\$48,484,663.31	\$27,402,768.39	\$25,894,768.39	\$25,858,767.46	\$25,760,930.25	\$22,589,894....
2	Gasto de Capital								
1000	SERVICIOS PERSONALES	\$5,368,049.97	\$0.00	\$5,368,049.97	\$776,606.39	\$776,606.39	\$776,606.39	\$776,606.39	\$4,591,443.58
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,123,398.40	\$1,123,398.40	\$591,871.37	\$591,871.37	\$591,871.37	\$591,871.37	\$531,527.03
3000	SERVICIOS GENERALES	\$0.00	\$2,492,349.00	\$2,492,349.00	\$2,001,663.67	\$2,001,663.67	\$2,001,663.67	\$2,001,663.67	\$490,685.33
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$675,065.00	\$882,530.00	\$1,557,595.00	\$1,234,926.43	\$1,234,926.43	\$1,234,926.43	\$1,110,926.43	\$322,668.57
6000	INVERSIÓN PÚBLICA	\$46,231,950.03	-\$9,352,607.40	\$36,879,342.63	\$15,220,316.87	\$12,390,900.87	\$12,390,900.87	\$12,390,900.87	\$24,488,441....
	Gasto de Capital	\$52,275,065.00	-\$4,854,330.00	\$47,420,735.00	\$19,825,384.73	\$16,995,968.73	\$16,995,968.73	\$16,871,968.73	\$30,424,766....
3	Amortización de la deuda y disminución de pasivos								
9000	DEUDA PÚBLICA	\$2,472,000.00	\$0.00	\$2,472,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472,000.00
	Amortización de la deuda y disminución de pasivos	\$2,472,000.00	\$0.00	\$2,472,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472,000.00
4	Pensiones y Jubilaciones								
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$2,367,001.69	\$0.00	\$2,367,001.69	\$856,236.30	\$856,236.30	\$856,236.30	\$856,236.30	\$1,510,765.39
	Pensiones y Jubilaciones	\$2,367,001.69	\$0.00	\$2,367,001.69	\$856,236.30	\$856,236.30	\$856,236.30	\$856,236.30	\$1,510,765.39
TOTAL		\$100,744,400....	\$0.00	\$100,744,400....	\$48,084,389.42	\$43,746,973.42	\$43,710,972.49	\$43,489,135.28	\$56,997,4...