

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 31/jul./2025

Fecha y 15/dic./2025

hora de Impresión 12:15 p. m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_CL_CP_A

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	\$11,952,732.82	\$11,952,732.82	\$11,948,550.82	\$11,948,550.82	\$15,765,835....
2000	MATERIALES Y SUMINISTROS	\$6,560,756.74	-\$592,791.58	\$5,967,965.16	\$4,999,126.64	\$4,999,126.64	\$4,999,126.64	\$4,991,946.63	\$968,838.52
3000	SERVICIOS GENERALES	\$7,900,000.00	\$5,429,105.56	\$13,329,105.56	\$12,488,563.64	\$10,980,563.64	\$10,980,563.64	\$10,980,563.64	\$2,348,541.92
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$1,145,000.00	\$568,386.99	\$1,713,386.99	\$1,642,644.52	\$1,642,644.52	\$1,642,644.52	\$1,642,644.52	\$70,742.47
	Gasto Corriente	\$43,630,333.31	\$5,098,692.97	\$48,729,026.28	\$31,083,067.62	\$29,575,067.62	\$29,570,885.62	\$29,563,705.61	\$19,153,958....
2	Gasto de Capital								
1000	SERVICIOS PERSONALES	\$5,368,049.97	\$0.00	\$5,368,049.97	\$880,899.55	\$880,899.55	\$880,899.55	\$880,899.55	\$4,487,150.42
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,145,821.20	\$1,145,821.20	\$749,549.34	\$747,631.74	\$747,631.74	\$742,577.68	\$398,189.46
3000	SERVICIOS GENERALES	\$0.00	\$2,631,549.00	\$2,631,549.00	\$2,001,805.36	\$2,001,805.36	\$2,001,805.36	\$2,001,805.36	\$629,743.64
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$675,065.00	\$749,684.03	\$1,424,749.03	\$1,245,476.44	\$1,245,476.44	\$1,245,476.44	\$1,201,476.44	\$179,272.59
6000	INVERSIÓN PÚBLICA	\$46,231,950.03	-\$9,625,747.20	\$36,606,202.83	\$16,088,120.44	\$15,551,816.87	\$15,551,816.87	\$15,551,816.87	\$21,054,385....
	Gasto de Capital	\$52,275,065.00	-\$5,098,692.97	\$47,176,372.03	\$20,965,851.13	\$20,427,629.96	\$20,427,629.96	\$20,378,575.90	\$26,748,742....
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	\$997,191.60	\$997,191.60	\$997,191.60	\$997,191.60	\$1,369,810.09
	Pensiones y Jubilaciones	\$2,367,001.69	\$0.00	\$2,367,001.69	\$997,191.60	\$997,191.60	\$997,191.60	\$997,191.60	\$1,369,810.09
TOTAL		\$100,744,400....	\$0.00	\$100,744,400....	\$53,046,110.35	\$50,999,889.18	\$50,995,707.18	\$50,939,473.11	\$49,744,5...