

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_CL_CP_A

Del 01/ene./2025 Al 31/oct./2025

Fecha y 21/abr./2026

hora de Impresión 02:29 p. 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	-\$2,754,004.07	\$25,270,572.50	\$17,047,945.85	\$17,047,945.85	\$17,039,388.85	\$17,039,388.85	\$8,222,626.65
2000	MATERIALES Y SUMINISTROS	\$6,560,756.74	\$914,787.32	\$7,475,544.06	\$6,667,824.48	\$6,667,824.48	\$6,667,824.48	\$6,660,644.47	\$807,719.58
3000	SERVICIOS GENERALES	\$7,900,000.00	\$8,047,438.34	\$15,947,438.34	\$15,228,240.57	\$15,228,240.57	\$15,228,240.57	\$15,201,355.78	\$719,197.77
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$1,145,000.00	\$1,000,993.03	\$2,145,993.03	\$2,054,733.24	\$2,054,733.24	\$2,054,733.24	\$2,054,733.24	\$91,259.79
	Gasto Corriente	\$43,630,333.31	\$7,209,214.62	\$50,839,547.93	\$40,998,744.14	\$40,998,744.14	\$40,990,187.14	\$40,956,122.34	\$9,840,803.79
2	Gasto de Capital								
1000	SERVICIOS PERSONALES	\$5,368,049.97	\$0.00	\$5,368,049.97	\$1,183,641.95	\$1,183,641.95	\$1,183,641.95	\$1,183,641.95	\$4,184,408.02
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,651,976.01	\$1,651,976.01	\$1,280,375.49	\$1,280,375.49	\$1,280,375.49	\$1,280,375.49	\$371,600.52
3000	SERVICIOS GENERALES	\$0.00	\$3,577,618.00	\$3,577,618.00	\$3,459,921.25	\$3,459,921.25	\$3,459,921.25	\$3,459,921.25	\$117,696.75
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$675,065.00	\$2,271,247.43	\$2,946,312.43	\$2,930,429.45	\$2,930,429.45	\$2,930,429.45	\$2,930,429.45	\$15,882.98
6000	INVERSIÓN PÚBLICA	\$46,231,950.03	-\$13,650,493...	\$32,581,456.42	\$26,986,226.93	\$22,903,604.31	\$22,903,604.31	\$22,903,604.31	\$9,677,852.11
	Gasto de Capital	\$52,275,065.00	-\$6,149,652.17	\$46,125,412.83	\$35,840,595.07	\$31,757,972.45	\$31,757,972.45	\$31,757,972.45	\$14,367,440....
3	Amortización de la deuda y disminución de pasivos								
9000	DEUDA PÚBLICA	\$2,472,000.00	-\$1,050,000.00	\$1,422,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422,000.00
	Amortización de la deuda y disminución de pasivos	\$2,472,000.00	-\$1,050,000.00	\$1,422,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422,000.00
4	Pensiones y Jubilaciones								
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$2,367,001.69	-\$9,562.45	\$2,357,439.24	\$1,451,571.00	\$1,451,571.00	\$1,451,571.00	\$1,451,571.00	\$905,868.24
	Pensiones y Jubilaciones	\$2,367,001.69	-\$9,562.45	\$2,357,439.24	\$1,451,571.00	\$1,451,571.00	\$1,451,571.00	\$1,451,571.00	\$905,868.24
TOTAL		\$100,744,400....	\$0.00	\$100,744,400....	\$78,290,910.21	\$74,208,287.59	\$74,199,730.59	\$74,165,665.79	\$26,536,1...