

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 30/sep./2025

Fecha y 17/abr./2026

hora de Impresión 03:12 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	-\$2,200,007.07	\$25,824,569.50	\$15,266,606.95	\$15,266,606.95	\$15,266,606.95	\$15,266,606.95	\$10,557,962....
2000	MATERIALES Y SUMINISTROS	\$6,560,756.74	\$190,706.32	\$6,751,463.06	\$6,217,375.40	\$6,217,375.40	\$6,217,375.40	\$6,186,912.39	\$534,087.66
3000	SERVICIOS GENERALES	\$7,900,000.00	\$7,363,438.34	\$15,263,438.34	\$14,634,720.92	\$14,634,720.92	\$14,634,720.92	\$14,593,354.33	\$628,717.42
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$1,145,000.00	\$747,488.43	\$1,892,488.43	\$1,843,848.66	\$1,843,848.66	\$1,820,030.66	\$1,820,030.66	\$48,639.77
	Gasto Corriente	\$43,630,333.31	\$6,101,626.02	\$49,731,959.33	\$37,962,551.93	\$37,962,551.93	\$37,938,733.93	\$37,866,904.33	\$11,769,407.40
2	Gasto de Capital								
1000	SERVICIOS PERSONALES	\$5,368,049.97	\$0.00	\$5,368,049.97	\$1,083,821.15	\$1,083,821.15	\$1,083,821.15	\$1,083,821.15	\$4,284,228.82
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,586,889.21	\$1,586,889.21	\$1,076,512.57	\$1,076,512.57	\$1,076,512.57	\$1,076,512.57	\$510,376.64
3000	SERVICIOS GENERALES	\$0.00	\$3,313,480.00	\$3,313,480.00	\$3,150,750.67	\$3,150,750.67	\$3,150,750.67	\$3,150,750.67	\$162,729.33
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$675,065.00	\$575,331.43	\$1,250,396.43	\$2,080,476.44	\$1,245,476.44	\$1,245,476.44	\$1,245,476.44	\$4,919.99
6000	INVERSIÓN PÚBLICA	\$46,231,950.03	-\$11,567,764...	\$34,664,185.82	\$22,075,104.31	\$17,870,906.87	\$17,870,906.87	\$17,870,906.87	\$16,793,278....
	Gasto de Capital	\$52,275,065.00	-\$6,092,063.57	\$46,183,001.43	\$29,466,665.14	\$24,427,467.70	\$24,427,467.70	\$24,427,467.70	\$21,755,533....
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	-\$9,562.45	\$2,357,439.24	\$1,300,111.20	\$1,300,111.20	\$1,300,111.20	\$1,300,111.20	\$1,057,328.04
	Pensiones y Jubilaciones	\$2,367,001.69	-\$9,562.45	\$2,357,439.24	\$1,300,111.20	\$1,300,111.20	\$1,300,111.20	\$1,300,111.20	\$1,057,328.04
TOTAL		\$100,744,400....	\$0.00	\$100,744,400....	\$68,729,328.27	\$63,690,130.83	\$63,666,312.83	\$63,594,483.23	\$37,054,2...