



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 28/feb./2025

Fecha y 01/sep./2025

hora de Impresión 01:58 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	\$0.00	\$28,024,576.57	\$3,277,443.24	\$3,277,443.24	\$3,258,094.04	\$3,258,094.04	\$24,747,133....
2000	MATERIALES Y SUMINISTROS	\$6,560,756.74	-\$361,228.30	\$6,199,528.44	\$1,156,839.71	\$1,156,839.71	\$1,156,839.71	\$1,156,839.71	\$5,042,688.73
3000	SERVICIOS GENERALES	\$7,900,000.00	-\$335,271.70	\$7,564,728.30	\$1,996,577.77	\$1,996,577.77	\$1,996,577.77	\$1,996,577.77	\$5,568,150.53
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$1,145,000.00	\$18,380.00	\$1,163,380.00	\$645,073.80	\$645,073.80	\$645,073.80	\$645,073.80	\$518,306.20
Gasto Corriente		\$43,630,333.31	-\$678,120.00	\$42,952,213.31	\$7,075,934.52	\$7,075,934.52	\$7,056,585.32	\$7,056,585.32	\$35,876,278....
2	Gasto de Capital								
1000	SERVICIOS PERSONALES	\$5,368,049.97	\$0.00	\$5,368,049.97	\$279,491.56	\$279,491.56	\$279,491.56	\$279,491.56	\$5,088,558.41
2000	MATERIALES Y SUMINISTROS	\$0.00	\$435,000.00	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,000.00
3000	SERVICIOS GENERALES	\$0.00	\$515,200.00	\$515,200.00	\$400,220.88	\$400,220.88	\$400,220.88	\$400,220.88	\$114,979.12
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$675,065.00	\$728,000.00	\$1,403,065.00	\$1,062,884.02	\$1,062,884.02	\$1,062,884.02	\$598,884.02	\$340,180.98
6000	INVERSIÓN PÚBLICA	\$46,231,950.03	-\$1,000,080.00	\$45,231,870.03	\$1,577,875.14	\$99,500.00	\$99,500.00	\$99,500.00	\$45,132,370....
Gasto de Capital		\$52,275,065.00	\$678,120.00	\$52,953,185.00	\$3,320,471.60	\$1,842,096.46	\$1,842,096.46	\$1,378,096.46	\$51,111,088.54
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	\$281,910.60	\$281,910.60	\$281,910.60	\$281,910.60	\$2,085,091.09
Pensiones y Jubilaciones		\$2,367,001.69	\$0.00	\$2,367,001.69	\$281,910.60	\$281,910.60	\$281,910.60	\$281,910.60	\$2,085,091.09
TOTAL		\$100,744,400....	\$0.00	\$100,744,400....	\$10,678,316.72	\$9,199,941.58	\$9,180,592.38	\$8,716,592.38	\$91,544,4...