



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/mar./2025

Fecha y 04/sep./2025

hora de Impresión 03:06 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	\$5,212,841.69	\$5,212,841.69	\$4,952,657.28	\$4,952,657.28	\$22,811,734.88
2000	MATERIALES Y SUMINISTROS	\$6,560,756.74	\$58,771.70	\$6,619,528.44	\$2,479,132.28	\$2,479,132.28	\$2,479,132.28	\$2,479,132.28	\$4,140,396.16
3000	SERVICIOS GENERALES	\$7,900,000.00	-\$765,271.70	\$7,134,728.30	\$2,623,733.09	\$2,623,733.09	\$2,623,733.09	\$2,623,733.09	\$4,510,995.21
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$1,145,000.00	\$28,380.00	\$1,173,380.00	\$860,932.86	\$860,932.86	\$860,932.86	\$860,932.86	\$312,447.14
Gasto Corriente		\$43,630,333.31	-\$678,120.00	\$42,952,213.31	\$11,176,639.92	\$11,176,639.92	\$10,916,455.51	\$10,916,455.51	\$31,775,573....
2	Gasto de Capital								
1000	SERVICIOS PERSONALES	\$5,368,049.97	\$0.00	\$5,368,049.97	\$404,672.36	\$404,672.36	\$404,672.36	\$404,672.36	\$4,963,377.61
2000	MATERIALES Y SUMINISTROS	\$0.00	\$966,320.00	\$966,320.00	\$265,993.35	\$265,993.35	\$265,993.35	\$265,993.35	\$700,326.65
3000	SERVICIOS GENERALES	\$0.00	\$1,487,349.00	\$1,487,349.00	\$1,372,443.36	\$1,372,443.36	\$1,372,443.36	\$1,372,443.36	\$114,905.64
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$675,065.00	\$728,000.00	\$1,403,065.00	\$1,103,756.42	\$1,103,756.42	\$1,103,756.42	\$639,756.42	\$299,308.58
6000	INVERSIÓN PÚBLICA	\$46,231,950.03	-\$2,503,549.00	\$43,728,401.03	\$4,377,627.71	\$3,960,027.71	\$3,960,027.71	\$3,960,027.71	\$39,768,373....
Gasto de Capital		\$52,275,065.00	\$678,120.00	\$52,953,185.00	\$7,524,493.20	\$7,106,893.20	\$7,106,893.20	\$6,642,893.20	\$45,846,291....
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	\$422,865.90	\$422,865.90	\$422,865.90	\$422,865.90	\$1,944,135.79
Pensiones y Jubilaciones		\$2,367,001.69	\$0.00	\$2,367,001.69	\$422,865.90	\$422,865.90	\$422,865.90	\$422,865.90	\$1,944,135.79
TOTAL		\$100,744,400....	\$0.00	\$100,744,400....	\$19,123,999.02	\$18,706,399.02	\$18,446,214.61	\$17,982,214.61	\$82,038,0...