



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/may./2025

Fecha y 25/sep./2025

hora de Impresión 12:33 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	\$8,656,931.87	\$8,656,931.87	\$8,495,771.06	\$8,495,771.06	\$19,061,636....
2000	MATERIALES Y SUMINISTROS	\$6,560,756.74	-\$914,228.30	\$5,646,528.44	\$3,840,768.05	\$3,840,768.05	\$3,840,768.05	\$3,840,768.05	\$1,805,760.39
3000	SERVICIOS GENERALES	\$7,900,000.00	\$4,396,186.30	\$12,296,186.30	\$10,015,563.31	\$8,507,563.31	\$8,507,563.31	\$7,644,906.11	\$3,788,622.99
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$1,145,000.00	\$253,380.00	\$1,398,380.00	\$1,185,689.91	\$1,185,689.91	\$1,185,689.91	\$1,185,689.91	\$212,690.09
Gasto Corriente		\$43,630,333.31	\$3,429,330.00	\$47,059,663.31	\$23,698,953.14	\$22,190,953.14	\$22,029,792.33	\$21,167,135.13	\$24,868,710....
2	Gasto de Capital								
1000	SERVICIOS PERSONALES	\$5,368,049.97	\$0.00	\$5,368,049.97	\$652,648.68	\$652,648.68	\$652,648.68	\$652,648.68	\$4,715,401.29
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,047,866.20	\$1,047,866.20	\$539,099.17	\$539,099.17	\$539,099.17	\$539,099.17	\$508,767.03
3000	SERVICIOS GENERALES	\$0.00	\$2,492,349.00	\$2,492,349.00	\$2,001,429.53	\$2,001,429.53	\$2,001,429.53	\$2,001,429.53	\$490,919.47
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$675,065.00	\$832,530.00	\$1,507,595.00	\$1,350,926.43	\$1,350,926.43	\$1,350,926.43	\$1,060,926.43	\$156,668.57
6000	INVERSIÓN PÚBLICA	\$46,231,950.03	-\$7,802,075.20	\$38,429,874.83	\$12,233,400.87	\$8,301,494.87	\$8,301,494.87	\$8,301,494.87	\$30,128,379....
Gasto de Capital		\$52,275,065.00	-\$3,429,330.00	\$48,845,735.00	\$16,777,504.68	\$12,845,598.68	\$12,845,598.68	\$12,555,598.68	\$36,000,136....
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	\$704,776.50	\$704,776.50	\$704,776.50	\$704,776.50	\$1,662,225.19
Pensiones y Jubilaciones		\$2,367,001.69	\$0.00	\$2,367,001.69	\$704,776.50	\$704,776.50	\$704,776.50	\$704,776.50	\$1,662,225.19
TOTAL		\$100,744,400....	\$0.00	\$100,744,400....	\$41,181,234.32	\$35,741,328.32	\$35,580,167.51	\$34,427,510.31	\$65,003,0...