



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 30/abr./2025

Fecha y 23/sep./2025

hora de Impresión 09:33 a. 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	\$6,952,706.71	\$6,952,706.71	\$6,752,432.85	\$6,752,432.85	\$21,071,869....
2000	MATERIALES Y SUMINISTROS	\$6,560,756.74	-\$193,228.30	\$6,367,528.44	\$2,990,080.12	\$2,990,080.12	\$2,990,080.12	\$2,990,080.12	\$3,377,448.32
3000	SERVICIOS GENERALES	\$7,900,000.00	\$591,728.30	\$8,491,728.30	\$4,201,944.21	\$4,201,944.21	\$4,201,944.21	\$4,093,287.01	\$4,289,784.09
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$1,145,000.00	\$133,380.00	\$1,278,380.00	\$1,039,454.25	\$1,039,454.25	\$1,039,454.25	\$1,039,454.25	\$238,925.75
Gasto Corriente		\$43,630,333.31	\$531,880.00	\$44,162,213.31	\$15,184,185.29	\$15,184,185.29	\$14,983,911.43	\$14,875,254.23	\$28,978,028....
2	Gasto de Capital								
1000	SERVICIOS PERSONALES	\$5,368,049.97	\$0.00	\$5,368,049.97	\$525,965.52	\$525,965.52	\$525,965.52	\$525,965.52	\$4,842,084.45
2000	MATERIALES Y SUMINISTROS	\$0.00	\$997,866.20	\$997,866.20	\$387,125.97	\$387,125.97	\$387,125.97	\$387,125.97	\$610,740.23
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	\$734,980.00	\$1,410,045.00	\$1,181,158.43	\$1,181,158.43	\$1,181,158.43	\$891,158.43	\$228,886.57
6000	INVERSIÓN PÚBLICA	\$46,231,950.03	-\$3,752,075.20	\$42,479,874.83	\$7,969,994.87	\$4,477,127.71	\$4,477,127.71	\$4,477,127.71	\$38,002,747....
Gasto de Capital		\$52,275,065.00	-\$531,880.00	\$51,743,185.00	\$11,436,688.15	\$7,943,820.99	\$7,943,820.99	\$7,653,820.99	\$43,799,364....
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	\$563,821.20	\$563,821.20	\$563,821.20	\$563,821.20	\$1,803,180.49
Pensiones y Jubilaciones		\$2,367,001.69	\$0.00	\$2,367,001.69	\$563,821.20	\$563,821.20	\$563,821.20	\$563,821.20	\$1,803,180.49
TOTAL		\$100,744,400....	\$0.00	\$100,744,400....	\$27,184,694.64	\$23,691,827.48	\$23,491,553.62	\$23,092,896.42	\$77,052,5...