



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Clasificación Económica / Capítulo del Gasto

Del 01/ene./2022 Al 31/jul./2022

Fecha y 12/sep./2022

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_CL_CP_A

hora de Impresión 10:31 a. 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	\$20,550,105.36	\$0.00	\$20,550,105.36	\$10,141,434.37	\$10,141,434.37	\$10,141,434.37	\$10,141,434.37	\$10,408,670....
2000	MATERIALES Y SUMINISTROS	\$5,169,516.80	\$1,696,477.00	\$6,865,993.80	\$4,304,445.64	\$4,304,445.64	\$4,304,445.64	\$4,304,445.64	\$2,561,548.16
3000	SERVICIOS GENERALES	\$7,208,211.94	-\$1,204,992.21	\$6,003,219.73	\$3,868,151.49	\$3,868,151.49	\$3,868,151.49	\$3,868,151.49	\$2,135,068.24
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$4,425,757.61	-\$1,537,962.96	\$2,887,794.65	\$1,042,938.78	\$1,042,938.78	\$1,042,938.78	\$1,042,938.78	\$1,844,855.87
	Gasto Corriente	\$37,353,591.71	-\$1,046,478.17	\$36,307,113.54	\$19,356,970.28	\$19,356,970.28	\$19,356,970.28	\$19,356,970.28	\$16,950,143....
2	Gasto de Capital								
1000	SERVICIOS PERSONALES	\$3,475,581.03	\$0.00	\$3,475,581.03	\$1,237,065.96	\$1,237,065.96	\$1,237,065.96	\$1,237,065.96	\$2,238,515.07
2000	MATERIALES Y SUMINISTROS	\$3,706,187.96	-\$1,161,353.04	\$2,544,834.92	\$615,618.00	\$615,618.00	\$615,618.00	\$615,618.00	\$1,929,216.92
3000	SERVICIOS GENERALES	\$4,174,710.97	-\$119,279.73	\$4,055,431.24	\$2,246,501.45	\$2,246,501.45	\$2,246,501.45	\$2,246,501.45	\$1,808,929.79
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,594,203.78	\$139,543.31	\$1,733,747.09	\$215,415.02	\$215,415.02	\$215,415.02	\$215,415.02	\$1,518,332.07
6000	INVERSIÓN PÚBLICA	\$37,841,377.30	\$2,187,567.63	\$40,028,944.93	\$22,169,232.75	\$18,649,979.35	\$18,649,979.35	\$18,649,979.35	\$21,378,965....
	Gasto de Capital	\$50,792,061.04	\$1,046,478.17	\$51,838,539.21	\$26,483,833.18	\$22,964,579.78	\$22,964,579.78	\$22,964,579.78	\$28,873,959....
3	Amortización de la deuda y disminución de pasivos								
9000	DEUDA PÚBLICA	\$950,000.00	\$0.00	\$950,000.00	\$476,929.34	\$476,929.34	\$476,929.34	\$476,929.34	\$473,070.66
	Amortización de la deuda y disminución de pasivos	\$950,000.00	\$0.00	\$950,000.00	\$476,929.34	\$476,929.34	\$476,929.34	\$476,929.34	\$473,070.66
4	Pensiones y Jubilaciones								
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$1,551,082.61	\$0.00	\$1,551,082.61	\$707,255.25	\$707,255.25	\$707,255.25	\$707,255.25	\$843,827.36
	Pensiones y Jubilaciones	\$1,551,082.61	\$0.00	\$1,551,082.61	\$707,255.25	\$707,255.25	\$707,255.25	\$707,255.25	\$843,827.36
TOTAL		\$90,646,735.36	\$0.00	\$90,646,735.36	\$47,024,988.05	\$43,505,734.65	\$43,505,734.65	\$43,505,734.65	\$47,141,0...