



**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

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

**Del 01/ene./2023 Al 28/feb./2023**

Fecha y 24/abr./2023

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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
<b>1</b>	<b>Gasto Corriente</b>								
1000	SERVICIOS PERSONALES	\$23,736,257.22	\$0.00	\$23,736,257.22	\$3,567,451.37	\$3,567,451.37	\$3,462,708.09	\$3,462,708.09	\$20,168,805....
2000	MATERIALES Y SUMINISTROS	\$7,786,910.57	\$1,000.00	\$7,787,910.57	\$889,330.38	\$889,330.38	\$889,330.38	\$889,330.38	\$6,898,580.19
3000	SERVICIOS GENERALES	\$6,973,867.96	\$0.00	\$6,973,867.96	\$751,114.76	\$751,114.76	\$751,114.76	\$751,114.76	\$6,222,753.20
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$2,115,533.91	-\$1,000.00	\$2,114,533.91	\$74,893.80	\$74,893.80	\$74,893.80	\$74,893.80	\$2,039,640.11
	Gasto Corriente	\$40,612,569.66	\$0.00	\$40,612,569.66	\$5,282,790.31	\$5,282,790.31	\$5,178,047.03	\$5,178,047.03	\$35,329,779....
<b>2</b>	<b>Gasto de Capital</b>								
1000	SERVICIOS PERSONALES	\$2,915,670.97	\$0.00	\$2,915,670.97	\$358,151.53	\$358,151.53	\$358,151.53	\$358,151.53	\$2,557,519.44
2000	MATERIALES Y SUMINISTROS	\$2,457,845.83	\$0.00	\$2,457,845.83	\$117,500.29	\$117,500.29	\$117,500.29	\$117,500.29	\$2,340,345.54
3000	SERVICIOS GENERALES	\$4,485,332.37	\$0.00	\$4,485,332.37	\$793,612.80	\$793,612.80	\$47,855.80	\$47,855.80	\$3,691,719.57
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$487,680.06	\$0.00	\$487,680.06	\$9,132.00	\$9,132.00	\$9,132.00	\$9,132.00	\$478,548.06
6000	INVERSIÓN PÚBLICA	\$41,997,030.80	\$0.00	\$41,997,030.80	\$5,003,215.95	\$220,400.00	\$220,400.00	\$220,400.00	\$41,776,630....
	Gasto de Capital	\$52,343,560.03	\$0.00	\$52,343,560.03	\$6,281,612.57	\$1,498,796.62	\$753,039.62	\$753,039.62	\$50,844,763....
<b>3</b>	<b>Amortización de la deuda y disminución de pasivos</b>								
9000	DEUDA PÚBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
	Amortización de la deuda y disminución de pasivos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
<b>4</b>	<b>Pensiones y Jubilaciones</b>								
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$1,753,923.42	\$0.00	\$1,753,923.42	\$256,672.20	\$256,672.20	\$256,672.20	\$256,672.20	\$1,497,251.22
	Pensiones y Jubilaciones	\$1,753,923.42	\$0.00	\$1,753,923.42	\$256,672.20	\$256,672.20	\$256,672.20	\$256,672.20	\$1,497,251.22
<b>TOTAL</b>		<b>\$96,710,053.11</b>	<b>\$0.00</b>	<b>\$96,710,053.11</b>	<b>\$11,821,075.08</b>	<b>\$7,038,259.13</b>	<b>\$6,187,758.85</b>	<b>\$6,187,758.85</b>	<b>\$89,671,7...</b>