



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CL_CP_A

Del 01/ene./2022 Al 30/nov./2022

Fecha y | 27/feb./2023
hora de Impresión | 12:00 p. 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	\$60,062.88	\$20,610,168.24	\$17,338,841.79	\$17,338,841.79	\$17,338,841.79	\$17,338,841.79	\$3,271,326.45
2000	MATERIALES Y SUMINISTROS	\$5,169,516.80	\$2,052,978.62	\$7,222,495.42	\$6,741,858.12	\$6,752,655.10	\$6,489,048.70	\$6,489,208.69	\$469,840.32
3000	SERVICIOS GENERALES	\$7,208,211.94	-\$25,239.88	\$7,182,972.06	\$7,625,525.12	\$7,646,217.60	\$6,467,267.80	\$6,167,267.80	-\$463,245.54
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$4,425,757.61	-\$2,603,771.58	\$1,821,986.03	\$1,721,289.64	\$1,721,289.64	\$1,720,389.64	\$1,720,389.64	\$100,696.39
	Gasto Corriente	\$37,353,591.71	-\$515,969.96	\$36,837,621.75	\$33,427,514.67	\$33,459,004.13	\$32,015,547.93	\$31,715,707.92	\$3,378,617.62
2	Gasto de Capital								
1000	SERVICIOS PERSONALES	\$3,475,581.03	\$0.00	\$3,475,581.03	\$2,087,283.69	\$2,087,283.69	\$2,087,283.69	\$2,087,283.69	\$1,388,297.34
2000	MATERIALES Y SUMINISTROS	\$3,706,187.96	-\$1,914,283.33	\$1,791,904.63	\$1,135,344.60	\$1,135,344.60	\$1,135,344.60	\$1,135,344.60	\$656,560.03
3000	SERVICIOS GENERALES	\$4,174,710.97	\$234,788.02	\$4,409,498.99	\$3,953,073.85	\$3,953,073.85	\$3,953,073.85	\$3,953,073.85	\$456,425.14
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,594,203.78	-\$302,012.98	\$1,292,190.80	\$1,294,678.03	\$1,294,678.03	\$1,274,518.02	\$574,518.02	-\$2,487.23
6000	INVERSIÓN PÚBLICA	\$37,841,377.30	\$2,497,478.25	\$40,338,855.55	\$28,978,650.15	\$28,978,650.15	\$28,474,865.14	\$28,474,865.14	\$11,360,205.40
	Gasto de Capital	\$50,792,061.04	\$515,969.96	\$51,308,031.00	\$37,449,030.32	\$37,449,030.32	\$36,925,085.30	\$36,225,085.30	\$13,859,000....
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	\$1,265,237.25	\$1,265,237.25	\$1,265,237.25	\$1,265,237.25	\$285,845.36
	Pensiones y Jubilaciones	\$1,551,082.61	\$0.00	\$1,551,082.61	\$1,265,237.25	\$1,265,237.25	\$1,265,237.25	\$1,265,237.25	\$285,845.36
TOTAL		\$90,646,735.36	\$0.00	\$90,646,735.36	\$72,618,711.58	\$72,650,201.04	\$70,682,799.82	\$69,682,959.81	\$17,996,5...