



**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./2023 Al 31/mar./2023

Fecha y 22/may./2023

hora de Impresión 10:27 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	\$23,736,257.22	\$0.00	\$23,736,257.22	\$5,193,172.42	\$5,193,172.42	\$5,123,343.56	\$5,123,343.56	\$18,543,084....
2000	MATERIALES Y SUMINISTROS	\$7,786,910.57	\$1,000.00	\$7,787,910.57	\$1,613,370.29	\$1,613,370.29	\$1,613,370.29	\$1,613,370.17	\$6,174,540.28
3000	SERVICIOS GENERALES	\$6,973,867.96	\$0.00	\$6,973,867.96	\$1,131,316.60	\$1,131,316.60	\$1,131,316.60	\$1,131,316.60	\$5,842,551.36
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$2,115,533.91	-\$1,000.00	\$2,114,533.91	\$284,500.11	\$284,500.11	\$284,500.11	\$284,500.11	\$1,830,033.80
	Gasto Corriente	\$40,612,569.66	\$0.00	\$40,612,569.66	\$8,222,359.42	\$8,222,359.42	\$8,152,530.56	\$8,152,530.44	\$32,390,210....
2	Gasto de Capital								
1000	SERVICIOS PERSONALES	\$2,915,670.97	\$0.00	\$2,915,670.97	\$514,569.43	\$514,569.43	\$514,569.43	\$514,569.43	\$2,401,101.54
2000	MATERIALES Y SUMINISTROS	\$2,457,845.83	-\$21,980.03	\$2,435,865.80	\$381,578.95	\$381,578.95	\$381,578.95	\$381,578.95	\$2,054,286.85
3000	SERVICIOS GENERALES	\$4,485,332.37	\$0.00	\$4,485,332.37	\$838,504.80	\$838,504.80	\$838,504.80	\$838,504.80	\$3,646,827.57
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$487,680.06	\$21,980.03	\$509,660.09	\$65,120.45	\$65,120.45	\$65,120.45	\$65,120.45	\$444,539.64
6000	INVERSIÓN PÚBLICA	\$41,997,030.80	\$0.00	\$41,997,030.80	\$9,981,909.35	\$4,465,951.92	\$4,465,951.92	\$3,748,694.55	\$37,531,078....
	Gasto de Capital	\$52,343,560.03	\$0.00	\$52,343,560.03	\$11,781,682.98	\$6,265,725.55	\$6,265,725.55	\$5,548,468.18	\$46,077,834....
3	Amortización de la deuda y disminución de pasivos								
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
4	Pensiones y Jubilaciones								
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$1,753,923.42	\$0.00	\$1,753,923.42	\$385,008.30	\$385,008.30	\$385,008.30	\$385,008.30	\$1,368,915.12
	Pensiones y Jubilaciones	\$1,753,923.42	\$0.00	\$1,753,923.42	\$385,008.30	\$385,008.30	\$385,008.30	\$385,008.30	\$1,368,915.12
TOTAL		\$96,710,053.11	\$0.00	\$96,710,053.11	\$20,389,050.70	\$14,873,093.27	\$14,803,264.41	\$14,086,006.92	\$81,836,9...