



**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/oct./2022**

Fecha y 24/feb./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	\$20,550,105.36	\$60,062.88	\$20,610,168.24	\$15,728,877.90	\$15,728,877.90	\$15,643,233.23	\$15,643,233.23	\$4,881,290.34
2000	MATERIALES Y SUMINISTROS	\$5,169,516.80	\$1,876,958.92	\$7,046,475.72	\$6,305,596.76	\$6,316,393.74	\$6,154,732.34	\$6,090,951.35	\$730,081.98
3000	SERVICIOS GENERALES	\$7,208,211.94	-\$11,248.58	\$7,196,963.36	\$7,374,619.70	\$7,395,312.18	\$6,263,104.58	\$5,963,104.58	-\$198,348.82
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$4,425,757.61	-\$2,485,869.58	\$1,939,888.03	\$1,607,607.37	\$1,607,607.37	\$1,606,707.37	\$1,606,707.37	\$332,280.66
	Gasto Corriente	\$37,353,591.71	-\$560,096.36	\$36,793,495.35	\$31,016,701.73	\$31,048,191.19	\$29,667,777.52	\$29,303,996.53	\$5,745,304.16
<b>2</b>	<b>Gasto de Capital</b>								
1000	SERVICIOS PERSONALES	\$3,475,581.03	\$0.00	\$3,475,581.03	\$1,885,441.94	\$1,885,441.94	\$1,885,441.94	\$1,885,441.94	\$1,590,139.09
2000	MATERIALES Y SUMINISTROS	\$3,706,187.96	-\$1,987,995.92	\$1,718,192.04	\$1,060,705.21	\$1,060,705.21	\$1,060,705.21	\$1,060,705.21	\$657,486.83
3000	SERVICIOS GENERALES	\$4,174,710.97	\$209,188.22	\$4,383,899.19	\$3,944,384.85	\$3,944,384.85	\$3,514,125.85	\$3,514,125.85	\$439,514.34
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,594,203.78	-\$302,012.98	\$1,292,190.80	\$1,283,368.03	\$1,283,368.03	\$1,274,518.02	\$574,518.02	\$8,822.77
6000	INVERSIÓN PÚBLICA	\$37,841,377.30	\$2,640,917.04	\$40,482,294.34	\$28,897,450.15	\$26,442,927.06	\$26,442,927.06	\$26,442,927.06	\$14,039,367....
	Gasto de Capital	\$50,792,061.04	\$560,096.36	\$51,352,157.40	\$37,071,350.18	\$34,616,827.09	\$34,177,718.08	\$33,477,718.08	\$16,735,330....
<b>3</b>	<b>Amortización de la deuda y disminución de pasivos</b>								
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
<b>4</b>	<b>Pensiones y Jubilaciones</b>								
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$1,551,082.61	\$0.00	\$1,551,082.61	\$1,141,241.25	\$1,141,241.25	\$1,141,241.25	\$1,141,241.25	\$409,841.36
	Pensiones y Jubilaciones	\$1,551,082.61	\$0.00	\$1,551,082.61	\$1,141,241.25	\$1,141,241.25	\$1,141,241.25	\$1,141,241.25	\$409,841.36
<b>TOTAL</b>		<b>\$90,646,735.36</b>	<b>\$0.00</b>	<b>\$90,646,735.36</b>	<b>\$69,706,222.50</b>	<b>\$67,283,188.87</b>	<b>\$65,463,666.19</b>	<b>\$64,399,885.20</b>	<b>\$23,363,5...</b>