



**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 30/sep./2023**

Fecha y | 23/oct./2023  
hora de Impresión | 09:02 a. m.

| 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        | \$15,103,858.77        | \$15,103,858.77        | \$14,970,868.80        | \$14,970,868.80        | \$8,632,398.45       |
| 2000                      | MATERIALES Y SUMINISTROS                                 | \$7,786,910.57         | -\$396,589.03                | \$7,390,321.54         | \$5,357,264.53         | \$5,357,264.53         | \$5,357,264.53         | \$5,357,264.41         | \$2,033,057.01       |
| 3000                      | SERVICIOS GENERALES                                      | \$6,973,867.96         | \$1,077,070.80               | \$8,050,938.76         | \$5,181,813.94         | \$5,181,813.94         | \$5,181,813.94         | \$4,428,393.92         | \$2,869,124.82       |
| 4000                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS          | \$2,115,533.91         | \$828,734.80                 | \$2,944,268.71         | \$2,335,757.74         | \$2,335,757.74         | \$2,265,757.74         | \$2,265,757.74         | \$608,510.97         |
|                           | Gasto Corriente  | \$40,612,569.66        | \$1,509,216.57               | \$42,121,786.23        | \$27,978,694.98        | \$27,978,694.98        | \$27,775,705.01        | \$27,022,284.87        | \$14,143,091....     |
| <b>2</b>                  | <b>Gasto de Capital</b>                                  |                        |                              |                        |                        |                        |                        |                        |                      |
| 1000                      | SERVICIOS PERSONALES                                     | \$2,915,670.97         | \$0.00                       | \$2,915,670.97         | \$1,521,669.88         | \$1,521,669.88         | \$1,521,669.88         | \$1,521,669.88         | \$1,394,001.09       |
| 2000                      | MATERIALES Y SUMINISTROS                                 | \$2,457,845.83         | \$362,653.72                 | \$2,820,499.55         | \$2,059,302.88         | \$2,059,302.88         | \$2,059,302.88         | \$2,059,302.88         | \$761,196.67         |
| 3000                      | SERVICIOS GENERALES                                      | \$4,485,332.37         | \$161,780.22                 | \$4,647,112.59         | \$3,478,624.82         | \$3,478,624.82         | \$3,478,624.82         | \$3,134,893.82         | \$1,168,487.77       |
| 5000                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES                  | \$487,680.06           | \$331,699.33                 | \$819,379.39           | \$536,636.22           | \$536,636.22           | \$536,636.22           | \$326,636.22           | \$282,743.17         |
| 6000                      | INVERSIÓN PÚBLICA  | \$41,997,030.80        | -\$1,335,349.84              | \$40,661,680.96        | \$25,637,738.58        | \$25,437,738.56        | \$25,437,738.56        | \$25,437,738.56        | \$15,223,942....     |
|                           | Gasto de Capital   | \$52,343,560.03        | -\$479,216.57                | \$51,864,343.46        | \$33,233,972.38        | \$33,033,972.36        | \$33,033,972.36        | \$32,480,241.36        | \$18,830,371....     |
| <b>3</b>                  | <b>Amortización de la deuda y disminución de pasivos</b> |                        |                              |                        |                        |                        |                        |                        |                      |
| 9000                      | DEUDA PÚBLICA  | \$2,000,000.00         | -\$1,030,000.00              | \$970,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$970,000.00         |
|                           | Amortización de la deuda y disminución de pasivos        | \$2,000,000.00         | -\$1,030,000.00              | \$970,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$970,000.00         |
| <b>4</b>                  | <b>Pensiones y Jubilaciones</b>                          |                        |                              |                        |                        |                        |                        |                        |                      |
| 4000                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS          | \$1,753,923.42         | \$0.00                       | \$1,753,923.42         | \$1,143,815.40         | \$1,143,815.40         | \$1,143,815.40         | \$1,143,815.40         | \$610,108.02         |
|                           | Pensiones y Jubilaciones                                 | \$1,753,923.42         | \$0.00                       | \$1,753,923.42         | \$1,143,815.40         | \$1,143,815.40         | \$1,143,815.40         | \$1,143,815.40         | \$610,108.02         |
| <b>TOTAL</b>              |  | <b>\$96,710,053.11</b> | <b>\$0.00</b>                | <b>\$96,710,053.11</b> | <b>\$62,356,482.76</b> | <b>\$62,156,482.74</b> | <b>\$61,953,492.77</b> | <b>\$60,646,341.63</b> | <b>\$34,553,5...</b> |