



**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 30/jun./2023**

Fecha y | 26/jul./2023

hora de Impresión | 11:49 a. m.

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        | \$10,042,162.33        | \$10,042,162.33        | \$10,012,457.83        | \$10,012,457.83        | \$13,694,094....     |
| 2000                      | MATERIALES Y SUMINISTROS                                 | \$7,786,910.57         | -\$661,140.00                | \$7,125,770.57         | \$3,247,093.97         | \$3,247,093.97         | \$3,247,093.97         | \$3,247,093.85         | \$3,878,676.60       |
| 3000                      | SERVICIOS GENERALES                                      | \$6,973,867.96         | -\$166,970.00                | \$6,806,897.96         | \$2,110,604.48         | \$2,110,604.48         | \$2,110,604.48         | \$2,110,604.48         | \$4,696,293.48       |
| 4000                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS          | \$2,115,533.91         | \$549,734.80                 | \$2,665,268.71         | \$1,505,048.39         | \$1,505,048.39         | \$1,505,048.39         | \$1,505,048.39         | \$1,160,220.32       |
|                           | Gasto Corriente  | \$40,612,569.66        | -\$278,375.20                | \$40,334,194.46        | \$16,904,909.17        | \$16,904,909.17        | \$16,875,204.67        | \$16,875,204.55        | \$23,429,285....     |
| <b>2</b>                  | <b>Gasto de Capital</b>                                  |                        |                              |                        |                        |                        |                        |                        |                      |
| 1000                      | SERVICIOS PERSONALES                                     | \$2,915,670.97         | \$0.00                       | \$2,915,670.97         | \$1,005,264.45         | \$1,005,264.45         | \$1,005,264.45         | \$1,005,264.45         | \$1,910,406.52       |
| 2000                      | MATERIALES Y SUMINISTROS                                 | \$2,457,845.83         | \$127,033.00                 | \$2,584,878.83         | \$1,337,708.09         | \$1,337,708.09         | \$1,337,708.09         | \$1,337,708.09         | \$1,247,170.74       |
| 3000                      | SERVICIOS GENERALES                                      | \$4,485,332.37         | \$8,238.00                   | \$4,493,570.37         | \$2,242,384.82         | \$2,242,384.82         | \$1,844,902.82         | \$1,844,902.82         | \$2,251,185.55       |
| 5000                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES                  | \$487,680.06           | \$331,699.33                 | \$819,379.39           | \$499,707.75           | \$499,707.75           | \$499,707.75           | \$249,707.75           | \$319,671.64         |
| 6000                      | INVERSIÓN PÚBLICA  | \$41,997,030.80        | -\$188,595.13                | \$41,808,435.67        | \$19,360,949.32        | \$16,115,441.64        | \$16,115,441.64        | \$16,115,441.64        | \$25,692,994....     |
|                           | Gasto de Capital   | \$52,343,560.03        | \$278,375.20                 | \$52,621,935.23        | \$24,446,014.43        | \$21,200,506.75        | \$20,803,024.75        | \$20,553,024.75        | \$31,421,428....     |
| <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         | \$765,962.10           | \$765,962.10           | \$765,962.10           | \$765,962.10           | \$987,961.32         |
|                           | Pensiones y Jubilaciones                                 | \$1,753,923.42         | \$0.00                       | \$1,753,923.42         | \$765,962.10           | \$765,962.10           | \$765,962.10           | \$765,962.10           | \$987,961.32         |
| <b>TOTAL</b>              |  | <b>\$96,710,053.11</b> | <b>\$0.00</b>                | <b>\$96,710,053.11</b> | <b>\$42,116,885.70</b> | <b>\$38,871,378.02</b> | <b>\$38,444,191.52</b> | <b>\$38,194,191.40</b> | <b>\$57,838,6...</b> |