



**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/nov./2023

Fecha y | 20/feb./2024
hora de Impresión | 10:58 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	-\$30,000.00	\$23,706,257.22	\$17,568,261.63	\$17,568,261.63	\$17,470,874.74	\$17,470,874.74	\$6,137,995.59
2000	MATERIALES Y SUMINISTROS	\$7,786,910.57	-\$172,089.03	\$7,614,821.54	\$6,444,055.27	\$6,444,055.27	\$6,444,055.27	\$6,392,679.73	\$1,170,766.27
3000	SERVICIOS GENERALES	\$6,973,867.96	\$1,054,570.80	\$8,028,438.76	\$6,088,410.47	\$6,088,410.47	\$6,088,410.47	\$5,369,990.45	\$1,940,028.29
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$2,115,533.91	\$809,950.82	\$2,925,484.73	\$2,614,299.19	\$2,614,299.19	\$2,584,299.19	\$2,584,299.19	\$311,185.54
	Gasto Corriente	\$40,612,569.66	\$1,662,432.59	\$42,275,002.25	\$32,715,026.56	\$32,715,026.56	\$32,587,639.67	\$31,817,844.11	\$9,559,975.69
2	Gasto de Capital								
1000	SERVICIOS PERSONALES	\$2,915,670.97	-\$315,670.97	\$2,600,000.00	\$1,831,791.46	\$1,831,791.46	\$1,831,791.46	\$1,831,791.46	\$768,208.54
2000	MATERIALES Y SUMINISTROS	\$2,457,845.83	\$847,998.55	\$3,305,844.38	\$2,607,477.70	\$2,607,477.70	\$2,607,477.70	\$2,607,477.70	\$698,366.68
3000	SERVICIOS GENERALES	\$4,485,332.37	\$576,374.61	\$5,061,706.98	\$4,219,036.02	\$4,219,036.02	\$4,219,036.02	\$4,219,036.02	\$842,670.96
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$487,680.06	\$271,102.33	\$758,782.39	\$555,286.22	\$555,286.22	\$555,286.22	\$375,286.22	\$203,496.17
6000	INVERSIÓN PÚBLICA	\$41,997,030.80	-\$2,012,237.11	\$39,984,793.69	\$26,075,138.58	\$26,075,138.56	\$26,075,138.56	\$26,075,138.56	\$13,909,655....
	Gasto de Capital	\$52,343,560.03	-\$632,432.59	\$51,711,127.44	\$35,288,729.98	\$35,288,729.96	\$35,288,729.96	\$35,108,729.96	\$16,422,397....
3	Amortización de la deuda y disminución de pasivos								
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
4	Pensiones y Jubilaciones								
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$1,753,923.42	\$0.00	\$1,753,923.42	\$1,332,742.05	\$1,332,742.05	\$1,332,742.05	\$1,332,742.05	\$421,181.37
	Pensiones y Jubilaciones	\$1,753,923.42	\$0.00	\$1,753,923.42	\$1,332,742.05	\$1,332,742.05	\$1,332,742.05	\$1,332,742.05	\$421,181.37
TOTAL		\$96,710,053.11	\$0.00	\$96,710,053.11	\$69,336,498.59	\$69,336,498.57	\$69,209,111.68	\$68,259,316.12	\$27,373,5...