



**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 31/jul./2023**

Fecha y 03/oct./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	\$23,736,257.22	\$0.00	\$23,736,257.22	\$11,771,119.78	\$11,771,119.78	\$11,731,513.78	\$11,731,513.78	\$11,965,137.44
2000	MATERIALES Y SUMINISTROS	\$7,786,910.57	-\$715,140.00	\$7,071,770.57	\$4,040,304.10	\$4,040,304.10	\$4,040,304.10	\$4,040,303.98	\$3,031,466.47
3000	SERVICIOS GENERALES	\$6,973,867.96	-\$116,970.00	\$6,856,897.96	\$2,782,802.94	\$2,782,802.94	\$2,782,802.94	\$2,782,802.94	\$4,074,095.02
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$2,115,533.91	\$553,734.80	\$2,669,268.71	\$1,621,854.26	\$1,621,854.26	\$1,621,854.26	\$1,621,854.26	\$1,047,414.45
	Gasto Corriente	\$40,612,569.66	-\$278,375.20	\$40,334,194.46	\$20,216,081.08	\$20,216,081.08	\$20,176,475.08	\$20,176,474.96	\$20,118,113.38
<b>2</b>	<b>Gasto de Capital</b>								
1000	SERVICIOS PERSONALES	\$2,915,670.97	\$0.00	\$2,915,670.97	\$1,187,979.93	\$1,187,979.93	\$1,187,979.93	\$1,187,979.93	\$1,727,691.04
2000	MATERIALES Y SUMINISTROS	\$2,457,845.83	\$135,289.64	\$2,593,135.47	\$1,596,494.98	\$1,596,494.98	\$1,596,494.98	\$1,596,494.98	\$996,640.49
3000	SERVICIOS GENERALES	\$4,485,332.37	\$17,390.40	\$4,502,722.77	\$2,588,120.42	\$2,588,120.42	\$2,257,505.42	\$2,257,505.42	\$1,914,602.35
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$487,680.06	\$331,699.33	\$819,379.39	\$505,229.75	\$505,229.75	\$505,229.75	\$255,229.75	\$314,149.64
6000	INVERSIÓN PÚBLICA	\$41,997,030.80	-\$206,004.17	\$41,791,026.63	\$23,260,025.50	\$19,581,349.31	\$19,581,349.31	\$19,581,349.31	\$22,209,677....
	Gasto de Capital	\$52,343,560.03	\$278,375.20	\$52,621,935.23	\$29,137,850.58	\$25,459,174.39	\$25,128,559.39	\$24,878,559.39	\$27,162,760....
<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	\$891,913.20	\$891,913.20	\$891,913.20	\$891,913.20	\$862,010.22
	Pensiones y Jubilaciones	\$1,753,923.42	\$0.00	\$1,753,923.42	\$891,913.20	\$891,913.20	\$891,913.20	\$891,913.20	\$862,010.22
<b>TOTAL</b>		<b>\$96,710,053.11</b>	<b>\$0.00</b>	<b>\$96,710,053.11</b>	<b>\$50,245,844.86</b>	<b>\$46,567,168.67</b>	<b>\$46,196,947.67</b>	<b>\$45,946,947.55</b>	<b>\$50,142,8...</b>