



**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/oct./2023

Fecha y 16/feb./2024

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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 |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
| 1 | Gasto Corriente | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$23,736,257.22 | \$0.00 | \$23,736,257.22 | \$15,921,641.38 | \$15,921,641.38 | \$15,808,737.25 | \$15,808,737.25 | \$7,814,615.84 |
| 2000 | MATERIALES Y SUMINISTROS | \$7,786,910.57 | -\$401,589.03 | \$7,385,321.54 | \$5,935,292.15 | \$5,935,292.15 | \$5,935,292.15 | \$5,935,292.03 | \$1,450,029.39 |
| 3000 | SERVICIOS GENERALES | \$6,973,867.96 | \$1,077,070.80 | \$8,050,938.76 | \$5,571,883.83 | \$5,571,883.83 | \$5,571,883.83 | \$4,853,463.81 | \$2,479,054.93 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS | \$2,115,533.91 | \$833,734.80 | \$2,949,268.71 | \$2,480,188.70 | \$2,480,188.70 | \$2,450,188.70 | \$2,450,188.70 | \$469,080.01 |
| | Gasto Corriente | \$40,612,569.66 | \$1,509,216.57 | \$42,121,786.23 | \$29,909,006.06 | \$29,909,006.06 | \$29,766,101.93 | \$29,047,681.79 | \$12,212,780.... |
| 2 | Gasto de Capital | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$2,915,670.97 | \$0.00 | \$2,915,670.97 | \$1,595,225.53 | \$1,595,225.53 | \$1,595,225.53 | \$1,595,225.53 | \$1,320,445.44 |
| 2000 | MATERIALES Y SUMINISTROS | \$2,457,845.83 | \$362,653.72 | \$2,820,499.55 | \$2,384,262.64 | \$2,384,262.64 | \$2,384,262.64 | \$2,384,262.64 | \$436,236.91 |
| 3000 | SERVICIOS GENERALES | \$4,485,332.37 | \$161,780.22 | \$4,647,112.59 | \$3,633,496.42 | \$3,633,496.42 | \$3,633,496.42 | \$3,633,496.42 | \$1,013,616.17 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$487,680.06 | \$331,699.33 | \$819,379.39 | \$555,286.22 | \$555,286.22 | \$555,286.22 | \$375,286.22 | \$264,093.17 |
| 6000 | INVERSIÓN PÚBLICA | \$41,997,030.80 | -\$1,335,349.84 | \$40,661,680.96 | \$25,793,938.58 | \$25,793,938.56 | \$25,793,938.56 | \$25,768,938.56 | \$14,867,742.... |
| | Gasto de Capital | \$52,343,560.03 | -\$479,216.57 | \$51,864,343.46 | \$33,962,209.39 | \$33,962,209.37 | \$33,962,209.37 | \$33,757,209.37 | \$17,902,134.... |
| 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 | \$1,206,790.95 | \$1,206,790.95 | \$1,206,790.95 | \$1,206,790.95 | \$547,132.47 |
| | Pensiones y Jubilaciones | \$1,753,923.42 | \$0.00 | \$1,753,923.42 | \$1,206,790.95 | \$1,206,790.95 | \$1,206,790.95 | \$1,206,790.95 | \$547,132.47 |
| TOTAL | | \$96,710,053.11 | \$0.00 | \$96,710,053.11 | \$65,078,006.40 | \$65,078,006.38 | \$64,935,102.25 | \$64,011,682.11 | \$31,632,0... |