



**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/abr./2023

Fecha y 28/jun./2023

hora de Impresión 11:14 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
1	Gasto Corriente								
1000	SERVICIOS PERSONALES	\$23,736,257.22	\$0.00	\$23,736,257.22	\$6,838,119.87	\$6,838,119.87	\$6,793,303.93	\$6,793,303.93	\$16,898,137....
2000	MATERIALES Y SUMINISTROS	\$7,786,910.57	-\$247,000.00	\$7,539,910.57	\$2,136,804.39	\$2,136,804.39	\$2,136,804.39	\$2,136,804.27	\$5,403,106.18
3000	SERVICIOS GENERALES	\$6,973,867.96	\$0.00	\$6,973,867.96	\$1,407,764.50	\$1,407,764.50	\$1,407,764.50	\$1,407,764.50	\$5,566,103.46
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$2,115,533.91	-\$101,000.00	\$2,014,533.91	\$512,842.77	\$512,842.77	\$512,842.77	\$512,842.77	\$1,501,691.14
	Gasto Corriente	\$40,612,569.66	-\$348,000.00	\$40,264,569.66	\$10,895,531.53	\$10,895,531.53	\$10,850,715.59	\$10,850,715.47	\$29,369,038....
2	Gasto de Capital								
1000	SERVICIOS PERSONALES	\$2,915,670.97	\$0.00	\$2,915,670.97	\$688,228.29	\$688,228.29	\$688,228.29	\$688,228.29	\$2,227,442.68
2000	MATERIALES Y SUMINISTROS	\$2,457,845.83	-\$53,479.33	\$2,404,366.50	\$565,709.11	\$565,709.11	\$565,709.11	\$565,709.11	\$1,838,657.39
3000	SERVICIOS GENERALES	\$4,485,332.37	\$0.00	\$4,485,332.37	\$1,140,511.00	\$1,140,511.00	\$1,140,511.00	\$1,140,511.00	\$3,344,821.37
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$487,680.06	\$401,479.33	\$889,159.39	\$450,187.75	\$450,187.75	\$450,187.75	\$150,187.75	\$438,971.64
6000	INVERSIÓN PÚBLICA	\$41,997,030.80	\$0.00	\$41,997,030.80	\$14,209,553.95	\$9,534,072.31	\$9,476,072.31	\$9,476,072.31	\$32,462,958....
	Gasto de Capital	\$52,343,560.03	\$348,000.00	\$52,691,560.03	\$17,054,190.10	\$12,378,708.46	\$12,320,708.46	\$12,020,708.46	\$40,312,851....
3	Amortización de la deuda y disminución de pasivos								
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
4	Pensiones y Jubilaciones								
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$1,753,923.42	\$0.00	\$1,753,923.42	\$513,344.40	\$513,344.40	\$513,344.40	\$513,344.40	\$1,240,579.02
	Pensiones y Jubilaciones	\$1,753,923.42	\$0.00	\$1,753,923.42	\$513,344.40	\$513,344.40	\$513,344.40	\$513,344.40	\$1,240,579.02
TOTAL		\$96,710,053.11	\$0.00	\$96,710,053.11	\$28,463,066.03	\$23,787,584.39	\$23,684,768.45	\$23,384,768.33	\$72,922,4...