



**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/ago./2023

Fecha y | 05/oct./2023

hora de Impresión | 02:26 p. 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	\$13,383,071.11	\$13,383,071.11	\$13,333,563.61	\$13,333,563.61	\$10,353,186.11
2000	MATERIALES Y SUMINISTROS	\$7,786,910.57	-\$581,589.03	\$7,205,321.54	\$4,975,065.76	\$4,975,065.76	\$4,969,231.76	\$4,969,231.64	\$2,230,255.78
3000	SERVICIOS GENERALES	\$6,973,867.96	\$1,085,105.00	\$8,058,972.96	\$5,003,949.34	\$5,003,949.34	\$5,003,949.34	\$4,250,529.32	\$3,055,023.62
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$2,115,533.91	\$453,734.80	\$2,569,268.71	\$1,802,729.92	\$1,802,729.92	\$1,732,729.92	\$1,732,729.92	\$766,538.79
	Gasto Corriente	\$40,612,569.66	\$957,250.77	\$41,569,820.43	\$25,164,816.13	\$25,164,816.13	\$25,039,474.63	\$24,286,054.49	\$16,405,004....
2	Gasto de Capital								
1000	SERVICIOS PERSONALES	\$2,915,670.97	\$0.00	\$2,915,670.97	\$1,367,965.18	\$1,367,965.18	\$1,367,965.18	\$1,367,965.18	\$1,547,705.79
2000	MATERIALES Y SUMINISTROS	\$2,457,845.83	\$139,162.52	\$2,597,008.35	\$1,753,860.32	\$1,753,860.32	\$1,753,860.32	\$1,753,860.32	\$843,148.03
3000	SERVICIOS GENERALES	\$4,485,332.37	\$156,467.42	\$4,641,799.79	\$3,129,563.62	\$3,129,563.62	\$2,741,379.62	\$2,741,379.62	\$1,512,236.17
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$487,680.06	\$331,699.33	\$819,379.39	\$536,636.22	\$536,636.22	\$536,636.22	\$326,636.22	\$282,743.17
6000	INVERSIÓN PÚBLICA	\$41,997,030.80	-\$554,580.04	\$41,442,450.76	\$25,326,538.58	\$23,013,919.34	\$23,013,919.34	\$23,013,919.34	\$18,428,531....
	Gasto de Capital	\$52,343,560.03	\$72,749.23	\$52,416,309.26	\$32,114,563.92	\$29,801,944.68	\$29,413,760.68	\$29,203,760.68	\$22,614,364....
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	\$1,017,864.30	\$1,017,864.30	\$1,017,864.30	\$1,017,864.30	\$736,059.12
	Pensiones y Jubilaciones	\$1,753,923.42	\$0.00	\$1,753,923.42	\$1,017,864.30	\$1,017,864.30	\$1,017,864.30	\$1,017,864.30	\$736,059.12
TOTAL		\$96,710,053.11	\$0.00	\$96,710,053.11	\$58,297,244.35	\$55,984,625.11	\$55,471,099.61	\$54,507,679.47	\$40,725,4...