



**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/dic./2023

Fecha y | 22/feb./2024

hora de Impresión | 01:36 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	-\$985,369.78	\$22,750,887.44	\$22,750,887.44	\$22,750,887.44	\$22,603,740.80	\$22,603,740.80	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,786,910.57	-\$244,048.46	\$7,542,862.11	\$7,542,862.11	\$7,542,862.11	\$7,415,475.54	\$7,415,475.42	\$0.00
3000	SERVICIOS GENERALES	\$6,973,867.96	\$2,319,216.46	\$9,293,084.42	\$9,293,084.42	\$9,293,084.42	\$7,245,684.42	\$6,603,684.42	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$2,115,533.91	\$767,753.76	\$2,883,287.67	\$2,883,287.67	\$2,883,287.67	\$2,883,287.67	\$2,883,287.67	\$0.00
	Gasto Corriente	\$40,612,569.66	\$1,857,551.98	\$42,470,121.64	\$42,470,121.64	\$42,470,121.64	\$40,148,188.43	\$39,506,188.31	\$0.00
2	Gasto de Capital								
1000	SERVICIOS PERSONALES	\$2,915,670.97	-\$664,723.43	\$2,250,947.54	\$2,250,947.54	\$2,250,947.54	\$2,250,947.54	\$2,250,947.54	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,457,845.83	\$436,471.06	\$2,894,316.89	\$2,894,316.89	\$2,894,316.89	\$2,894,316.89	\$2,894,316.89	\$0.00
3000	SERVICIOS GENERALES	\$4,485,332.37	\$93,191.05	\$4,578,523.42	\$4,578,523.42	\$4,578,523.42	\$4,578,523.42	\$4,578,523.42	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$487,680.06	\$95,345.19	\$583,025.25	\$583,025.25	\$583,025.25	\$583,025.25	\$503,025.25	\$0.00
6000	INVERSIÓN PÚBLICA	\$41,997,030.80	-\$6,730,238.24	\$35,266,792.56	\$35,263,792.56	\$35,263,792.54	\$34,705,951.76	\$34,705,951.76	\$3,000.02
	Gasto de Capital	\$52,343,560.03	-\$6,769,954.37	\$45,573,605.66	\$45,570,605.66	\$45,570,605.64	\$45,012,764.86	\$44,932,764.86	\$3,000.02
3	Amortización de la deuda y disminución de pasivos								
9000	DEUDA PÚBLICA	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amortización de la deuda y disminución de pasivos	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	Pensiones y Jubilaciones								
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$1,753,923.42	-\$22,336.22	\$1,731,587.20	\$1,731,587.20	\$1,731,587.20	\$1,731,587.20	\$1,731,587.20	\$0.00
	Pensiones y Jubilaciones	\$1,753,923.42	-\$22,336.22	\$1,731,587.20	\$1,731,587.20	\$1,731,587.20	\$1,731,587.20	\$1,731,587.20	\$0.00
TOTAL		\$96,710,053.11	-\$6,934,738.61	\$89,775,314.50	\$89,772,314.50	\$89,772,314.48	\$86,892,540.49	\$86,170,540.37	\$3,000.02