



**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Clasificación Económica / Capítulo del Gasto**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CL\_CP\_A

**Del 01/ene./2024 Al 31/may./2024**

Fecha y 29/jul./2024

hora de Impresión 10:56 a. m.

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	\$25,815,820.09	\$0.00	\$25,815,820.09	\$7,923,783.62	\$7,923,783.62	\$7,777,541.50	\$7,777,541.50	\$17,892,036....
2000	MATERIALES Y SUMINISTROS	\$7,232,010.50	-\$16,100.00	\$7,215,910.50	\$4,224,393.54	\$4,224,393.54	\$4,224,393.54	\$4,031,495.75	\$2,991,516.96
3000	SERVICIOS GENERALES	\$6,990,307.96	\$35,000.00	\$7,025,307.96	\$3,432,848.74	\$3,432,848.74	\$3,432,848.74	\$3,365,797.67	\$3,592,459.22
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$2,993,124.27	\$1,620,282.25	\$4,613,406.52	\$3,396,082.20	\$3,396,082.20	\$3,396,082.20	\$3,303,091.50	\$1,217,324.32
	Gasto Corriente	\$43,031,262.82	\$1,639,182.25	\$44,670,445.07	\$18,977,108.10	\$18,977,108.10	\$18,830,865.98	\$18,477,926.42	\$25,693,336....
<b>2</b>	<b>Gasto de Capital</b>								
1000	SERVICIOS PERSONALES	\$2,968,262.36	\$0.00	\$2,968,262.36	\$703,184.30	\$703,184.30	\$703,184.30	\$703,184.30	\$2,265,078.06
2000	MATERIALES Y SUMINISTROS	\$3,264,608.53	\$77,008.04	\$3,341,616.57	\$1,215,082.08	\$1,215,082.08	\$1,215,082.08	\$1,215,082.08	\$2,126,534.49
3000	SERVICIOS GENERALES	\$5,101,645.62	-\$197,500.00	\$4,904,145.62	\$1,639,241.49	\$1,639,241.49	\$1,639,241.49	\$1,639,241.49	\$3,264,904.13
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$493,591.18	\$0.00	\$493,591.18	\$32,250.40	\$32,250.40	\$32,250.40	\$32,250.40	\$461,340.78
6000	INVERSIÓN PÚBLICA	\$38,471,709.49	-\$1,118,690.29	\$37,353,019.20	\$16,769,377.73	\$13,054,397.59	\$13,054,317.05	\$12,752,593.95	\$24,298,621....
	Gasto de Capital	\$50,299,817.18	-\$1,239,182.25	\$49,060,634.93	\$20,359,136.00	\$16,644,155.86	\$16,644,075.32	\$16,342,352.22	\$32,416,479....
<b>3</b>	<b>Amortización de la deuda y disminución de pasivos</b>								
9000	DEUDA PÚBLICA	\$2,400,000.00	-\$400,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
	Amortización de la deuda y disminución de pasivos	\$2,400,000.00	-\$400,000.00	\$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	\$1,880,274.70	\$0.00	\$1,880,274.70	\$671,315.25	\$671,315.25	\$669,016.25	\$669,016.25	\$1,208,959.45
	Pensiones y Jubilaciones	\$1,880,274.70	\$0.00	\$1,880,274.70	\$671,315.25	\$671,315.25	\$669,016.25	\$669,016.25	\$1,208,959.45
<b>TOTAL</b>		<b>\$97,611,354.70</b>	<b>\$0.00</b>	<b>\$97,611,354.70</b>	<b>\$40,007,559.35</b>	<b>\$36,292,579.21</b>	<b>\$36,143,957.55</b>	<b>\$35,489,294.89</b>	<b>\$61,318,7...</b>