



MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

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

Del 01/ene./2024 Al 30/jun./2024

Fecha y 08/ago./2024

hora de Impresión 02:23 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
<b>1</b>	<b>Gasto Corriente</b>								
1000	SERVICIOS PERSONALES	\$25,815,820.09	\$0.00	\$25,815,820.09	\$9,354,269.68	\$9,354,269.68	\$9,238,625.76	\$9,238,625.76	\$16,461,550....
2000	MATERIALES Y SUMINISTROS	\$7,232,010.50	\$483,900.00	\$7,715,910.50	\$5,104,819.20	\$5,104,819.20	\$5,104,819.20	\$5,053,562.41	\$2,611,091.30
3000	SERVICIOS GENERALES	\$6,990,307.96	\$1,036,000.00	\$8,026,307.96	\$4,218,003.78	\$4,218,003.78	\$4,218,003.78	\$4,218,003.77	\$3,808,304.18
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$2,993,124.27	\$1,620,282.25	\$4,613,406.52	\$3,624,728.83	\$3,624,728.83	\$3,624,728.83	\$3,624,728.83	\$988,677.69
	Gasto Corriente	\$43,031,262.82	\$3,140,182.25	\$46,171,445.07	\$22,301,821.49	\$22,301,821.49	\$22,186,177.57	\$22,134,920.77	\$23,869,623....
<b>2</b>	<b>Gasto de Capital</b>								
1000	SERVICIOS PERSONALES	\$2,968,262.36	\$0.00	\$2,968,262.36	\$846,873.36	\$846,873.36	\$846,873.36	\$846,873.36	\$2,121,389.00
2000	MATERIALES Y SUMINISTROS	\$3,264,608.53	\$77,008.04	\$3,341,616.57	\$1,313,103.32	\$1,313,103.32	\$1,313,103.32	\$1,313,103.32	\$2,028,513.25
3000	SERVICIOS GENERALES	\$5,101,645.62	-\$197,500.00	\$4,904,145.62	\$2,100,167.06	\$2,100,167.06	\$2,100,167.06	\$2,100,167.06	\$2,803,978.56
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$493,591.18	-\$1,000.00	\$492,591.18	\$33,700.40	\$33,700.40	\$33,700.40	\$33,700.40	\$458,890.78
6000	INVERSIÓN PÚBLICA	\$38,471,709.49	-\$2,118,690.29	\$36,353,019.20	\$17,615,658.36	\$16,200,678.22	\$15,700,597.68	\$15,398,874.58	\$20,152,340....
	Gasto de Capital	\$50,299,817.18	-\$2,240,182.25	\$48,059,634.93	\$21,909,502.50	\$20,494,522.36	\$19,994,441.82	\$19,692,718.72	\$27,565,112.57
<b>3</b>	<b>Amortización de la deuda y disminución de pasivos</b>								
9000	DEUDA PÚBLICA	\$2,400,000.00	-\$900,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
	Amortización de la deuda y disminución de pasivos	\$2,400,000.00	-\$900,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
<b>4</b>	<b>Pensiones y Jubilaciones</b>								
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$1,880,274.70	\$0.00	\$1,880,274.70	\$808,164.45	\$808,164.45	\$805,865.45	\$805,865.45	\$1,072,110.25
	Pensiones y Jubilaciones	\$1,880,274.70	\$0.00	\$1,880,274.70	\$808,164.45	\$808,164.45	\$805,865.45	\$805,865.45	\$1,072,110.25
<b>TOTAL</b>		<b>\$97,611,354.70</b>	<b>\$0.00</b>	<b>\$97,611,354.70</b>	<b>\$45,019,488.44</b>	<b>\$43,604,508.30</b>	<b>\$42,986,484.84</b>	<b>\$42,633,504.94</b>	<b>\$54,006,8...</b>