



**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 30/mar./2024**

Fecha y 23/may./2024

hora de Impresión 11:52 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	\$4,682,428.02	\$4,682,428.02	\$4,640,053.06	\$4,640,053.06	\$21,133,392....
2000	MATERIALES Y SUMINISTROS	\$7,232,010.50	\$25,000.00	\$7,257,010.50	\$2,106,271.66	\$2,106,271.66	\$2,106,271.66	\$2,019,630.66	\$5,150,738.84
3000	SERVICIOS GENERALES	\$6,990,307.96	-\$5,000.00	\$6,985,307.96	\$1,434,728.06	\$1,434,728.06	\$1,434,728.06	\$1,368,568.05	\$5,550,579.90
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$2,993,124.27	-\$20,000.00	\$2,973,124.27	\$1,882,405.18	\$1,882,405.18	\$1,882,405.18	\$1,882,405.18	\$1,090,719.09
	Gasto Corriente	\$43,031,262.82	\$0.00	\$43,031,262.82	\$10,105,832.92	\$10,105,832.92	\$10,063,457.96	\$9,910,656.95	\$32,925,429....
<b>2</b>	<b>Gasto de Capital</b>								
1000	SERVICIOS PERSONALES	\$2,968,262.36	\$0.00	\$2,968,262.36	\$364,407.03	\$364,407.03	\$364,407.03	\$364,407.03	\$2,603,855.33
2000	MATERIALES Y SUMINISTROS	\$3,264,608.53	\$0.00	\$3,264,608.53	\$427,626.90	\$427,626.90	\$427,626.90	\$427,626.90	\$2,836,981.63
3000	SERVICIOS GENERALES	\$5,101,645.62	\$0.00	\$5,101,645.62	\$719,831.51	\$719,831.51	\$719,831.51	\$719,831.51	\$4,381,814.11
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$493,591.18	\$0.00	\$493,591.18	\$25,522.40	\$25,522.40	\$25,522.40	\$25,522.40	\$468,068.78
6000	INVERSIÓN PÚBLICA	\$38,471,709.49	\$0.00	\$38,471,709.49	\$8,301,875.56	\$5,201,876.97	\$5,201,876.97	\$5,201,876.97	\$33,269,832....
	Gasto de Capital	\$50,299,817.18	\$0.00	\$50,299,817.18	\$9,839,263.40	\$6,739,264.81	\$6,739,264.81	\$6,739,264.81	\$43,560,552....
<b>3</b>	<b>Amortización de la deuda y disminución de pasivos</b>								
9000	DEUDA PÚBLICA	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
	Amortización de la deuda y disminución de pasivos	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
<b>4</b>	<b>Pensiones y Jubilaciones</b>								
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$1,880,274.70	\$0.00	\$1,880,274.70	\$397,616.85	\$397,616.85	\$397,616.85	\$397,616.85	\$1,482,657.85
	Pensiones y Jubilaciones	\$1,880,274.70	\$0.00	\$1,880,274.70	\$397,616.85	\$397,616.85	\$397,616.85	\$397,616.85	\$1,482,657.85
<b>TOTAL</b>		<b>\$97,611,354.70</b>	<b>\$0.00</b>	<b>\$97,611,354.70</b>	<b>\$20,342,713.17</b>	<b>\$17,242,714.58</b>	<b>\$17,200,339.62</b>	<b>\$17,047,538.61</b>	<b>\$80,368,6...</b>