



**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/abr./2024

Fecha y 03/jul./2024

hora de Impresión 08:35 a. 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	\$25,815,820.09	\$0.00	\$25,815,820.09	\$6,370,772.21	\$6,370,772.21	\$6,213,931.89	\$6,213,931.89	\$19,445,047....
2000	MATERIALES Y SUMINISTROS	\$7,232,010.50	\$83,900.00	\$7,315,910.50	\$2,961,214.52	\$2,961,214.52	\$2,961,214.52	\$2,693,316.73	\$4,354,695.98
3000	SERVICIOS GENERALES	\$6,990,307.96	-\$65,000.00	\$6,925,307.96	\$2,200,671.66	\$2,200,671.66	\$2,200,671.66	\$2,184,511.65	\$4,724,636.30
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$2,993,124.27	-\$18,900.00	\$2,974,224.27	\$2,241,854.30	\$2,241,854.30	\$1,962,216.02	\$1,962,216.02	\$732,369.97
	Gasto Corriente	\$43,031,262.82	\$0.00	\$43,031,262.82	\$13,774,512.69	\$13,774,512.69	\$13,338,034.09	\$13,053,976.29	\$29,256,750....
2	Gasto de Capital								
1000	SERVICIOS PERSONALES	\$2,968,262.36	\$0.00	\$2,968,262.36	\$568,487.14	\$568,487.14	\$568,487.14	\$568,487.14	\$2,399,775.22
2000	MATERIALES Y SUMINISTROS	\$3,264,608.53	-\$1,000.00	\$3,263,608.53	\$1,022,625.76	\$1,022,625.76	\$1,022,625.76	\$1,022,625.76	\$2,240,982.77
3000	SERVICIOS GENERALES	\$5,101,645.62	\$1,500.00	\$5,103,145.62	\$1,036,915.37	\$1,036,915.37	\$1,036,915.37	\$1,036,915.37	\$4,066,230.25
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	-\$500.00	\$38,471,209.49	\$12,274,087.10	\$9,277,106.68	\$9,277,026.14	\$9,277,026.14	\$29,194,102....
	Gasto de Capital	\$50,299,817.18	\$0.00	\$50,299,817.18	\$14,927,637.77	\$11,930,657.35	\$11,930,576.81	\$11,930,576.81	\$38,369,159....
3	Amortización de la deuda y disminución de pasivos								
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
4	Pensiones y Jubilaciones								
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$1,880,274.70	\$0.00	\$1,880,274.70	\$534,466.05	\$534,466.05	\$532,167.05	\$532,167.05	\$1,345,808.65
	Pensiones y Jubilaciones	\$1,880,274.70	\$0.00	\$1,880,274.70	\$534,466.05	\$534,466.05	\$532,167.05	\$532,167.05	\$1,345,808.65
TOTAL		\$97,611,354.70	\$0.00	\$97,611,354.70	\$29,236,616.51	\$26,239,636.09	\$25,800,777.95	\$25,516,720.15	\$71,371,7...