



MUNICIPIO DE CERRITOS
ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/ene./2024

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/feb./2024
08:30 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 9000 | DEUDA PÚBLICA | \$250,204.00 | \$0.00 | \$250,204.00 | \$2,815,538.88 | \$2,815,538.88 | \$2,815,538.88 | \$2,815,538.88 | -\$2,565,334.88 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$250,204.00 | \$0.00 | \$250,204.00 | \$2,815,538.88 | \$2,815,538.88 | \$2,815,538.88 | \$2,815,538.88 | -\$2,565,334.88 |
| 9910 | ADEFAS | \$250,204.00 | \$0.00 | \$250,204.00 | \$2,815,538.88 | \$2,815,538.88 | \$2,815,538.88 | \$2,815,538.88 | -\$2,565,334.88 |
| 9911 | ADEFAS | \$250,204.00 | \$0.00 | \$250,204.00 | \$2,815,538.88 | \$2,815,538.88 | \$2,815,538.88 | \$2,815,538.88 | -\$2,565,334.88 |
| Total | | \$250,204.00 | \$0.00 | \$250,204.00 | \$2,815,538.88 | \$2,815,538.88 | \$2,815,538.88 | \$2,815,538.88 | -\$2,565,334.88 |