



**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 31/oct./2024**

Fecha y 02/ene./2025

hora de Impresión 01:13 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	\$16,738,717.29	\$16,738,717.29	\$16,643,339.29	\$16,643,339.29	\$9,077,102.80
2000	MATERIALES Y SUMINISTROS	\$7,232,010.50	\$830,178.59	\$8,062,189.09	\$7,678,759.51	\$7,678,759.51	\$7,678,759.51	\$7,678,759.51	\$383,429.58
3000	SERVICIOS GENERALES	\$6,990,307.96	\$5,152,654.78	\$12,142,962.74	\$11,179,651.23	\$11,179,651.23	\$9,033,651.23	\$9,033,651.22	\$963,311.51
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$2,993,124.27	\$2,091,722.29	\$5,084,846.56	\$4,733,090.84	\$4,733,090.84	\$4,733,090.84	\$4,733,090.84	\$351,755.72
	Gasto Corriente	\$43,031,262.82	\$8,074,555.66	\$51,105,818.48	\$40,330,218.87	\$40,330,218.87	\$38,088,840.87	\$38,088,840.86	\$10,775,599....
<b>2</b>	<b>Gasto de Capital</b>								
1000	SERVICIOS PERSONALES	\$2,968,262.36	\$0.00	\$2,968,262.36	\$1,505,279.70	\$1,505,279.70	\$1,505,279.70	\$1,505,279.70	\$1,462,982.66
2000	MATERIALES Y SUMINISTROS	\$3,264,608.53	-\$1,208,882.89	\$2,055,725.64	\$1,784,348.40	\$1,784,348.40	\$1,784,348.40	\$1,784,348.40	\$271,377.24
3000	SERVICIOS GENERALES	\$5,101,645.62	-\$553,469.18	\$4,548,176.44	\$3,494,577.64	\$3,494,577.64	\$3,494,577.64	\$3,494,577.64	\$1,053,598.80
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$493,591.18	-\$250,442.26	\$243,148.92	\$180,292.85	\$180,292.85	\$180,292.85	\$180,292.85	\$62,856.07
6000	INVERSIÓN PÚBLICA	\$38,471,709.49	-\$3,770,511.47	\$34,701,198.02	\$26,999,321.58	\$26,999,321.58	\$26,999,321.58	\$26,999,321.58	\$7,701,876.44
	Gasto de Capital	\$50,299,817.18	-\$5,783,305.80	\$44,516,511.38	\$33,963,820.17	\$33,963,820.17	\$33,963,820.17	\$33,963,820.17	\$10,552,691....
<b>3</b>	<b>Amortización de la deuda y disminución de pasivos</b>								
9000	DEUDA PÚBLICA	\$2,400,000.00	-\$2,291,249.86	\$108,750.14	\$0.00	\$0.00	\$0.00	\$0.00	\$108,750.14
	Amortización de la deuda y disminución de pasivos	\$2,400,000.00	-\$2,291,249.86	\$108,750.14	\$0.00	\$0.00	\$0.00	\$0.00	\$108,750.14
<b>4</b>	<b>Pensiones y Jubilaciones</b>								
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$1,880,274.70	\$0.00	\$1,880,274.70	\$1,355,561.25	\$1,355,561.25	\$1,355,561.25	\$1,355,561.25	\$524,713.45
	Pensiones y Jubilaciones	\$1,880,274.70	\$0.00	\$1,880,274.70	\$1,355,561.25	\$1,355,561.25	\$1,355,561.25	\$1,355,561.25	\$524,713.45
<b>TOTAL</b>		<b>\$97,611,354.70</b>	<b>\$0.00</b>	<b>\$97,611,354.70</b>	<b>\$75,649,600.29</b>	<b>\$75,649,600.29</b>	<b>\$73,408,222.29</b>	<b>\$73,408,222.28</b>	<b>\$21,961,7...</b>