



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA_CL_CP_A

Del 01/ene/2020 Al 30/sep/2020

Fecha y 12/oct/2020
hora de Impresión 09:28 a.m.

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
0	Sin Ramo/Dependencia								
1	Gasto Corriente								
1000	SERVICIOS PERSONALES	\$17,460,489.80	\$0.00	\$17,460,489.80	\$12,623,048.38	\$12,623,048.38	\$12,623,048.38	\$12,623,048.38	\$4,837,441.42
2000	MATERIALES Y SUMINISTROS	\$6,223,143.16	-\$161,315.59	\$6,061,827.57	\$2,964,873.77	\$2,964,873.77	\$2,964,873.77	\$2,964,873.77	\$3,096,953.80
3000	SERVICIOS GENERALES	\$7,201,763.44	\$117,315.59	\$7,319,079.03	\$3,233,888.99	\$3,233,888.99	\$3,233,888.99	\$3,233,888.99	\$4,085,190.04
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$2,993,887.36	\$905,944.20	\$3,899,831.56	\$1,688,984.06	\$1,688,984.06	\$1,688,984.06	\$1,688,984.06	\$2,210,847.50
	Gasto Corriente	\$33,879,283.76	\$861,944.20	\$34,741,227.96	\$20,510,795.20	\$20,510,795.20	\$20,510,795.20	\$20,510,795.20	\$14,230,432....
2	Gasto de Capital								
1000	SERVICIOS PERSONALES	\$4,052,150.00	\$24,000.00	\$4,076,150.00	\$1,374,698.67	\$1,374,698.67	\$1,374,698.67	\$1,374,698.67	\$2,701,451.33
2000	MATERIALES Y SUMINISTROS	\$1,500,000.00	\$193,763.79	\$1,693,763.79	\$820,811.50	\$820,811.50	\$820,811.50	\$820,811.50	\$872,952.29
3000	SERVICIOS GENERALES	\$4,700,000.00	-\$640,000.00	\$4,060,000.00	\$1,324,451.80	\$1,324,451.80	\$1,324,451.80	\$1,130,461.80	\$2,735,548.20
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$933,188.67	\$81,980.00	\$1,015,168.67	\$154,099.68	\$154,099.68	\$154,099.68	\$154,099.68	\$861,068.99
6000	INVERSIÓN PÚBLICA	\$32,590,472.42	\$1,784,747.04	\$34,375,219.46	\$21,469,607.74	\$19,588,915.72	\$19,588,915.72	\$19,588,915.72	\$14,786,303....
	Gasto de Capital	\$43,775,811.09	\$1,444,490.83	\$45,220,301.92	\$25,143,669.39	\$23,262,977.37	\$23,262,977.37	\$23,068,987.37	\$21,957,324....
3	Amortización de la deuda y disminución de pasivos								
9000	DEUDA PÚBLICA	\$250,000.00	\$0.00	\$250,000.00	\$1,297.00	\$1,297.00	\$1,297.00	\$1,297.00	\$248,703.00
	Amortización de la deuda y disr	\$250,000.00	\$0.00	\$250,000.00	\$1,297.00	\$1,297.00	\$1,297.00	\$1,297.00	\$248,703.00
4	Pensiones y Jubilaciones								
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$1,601,524.34	\$0.00	\$1,601,524.34	\$942,429.52	\$942,429.52	\$942,429.52	\$942,429.52	\$659,094.82
	Pensiones y Jubilaciones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$942,429.52	\$942,429.52	\$942,429.52	\$942,429.52	\$659,094.82
	Sin Ramo/Dependencia	\$79,506,619.19	\$2,306,435.03	\$81,813,054.22	\$46,598,191.11	\$44,717,499.09	\$44,717,499.09	\$44,523,509.09	\$37,095,555....
	Total Final	\$79,506,619.19	\$2,306,435.03	\$81,813,054.22	\$46,598,191.11	\$44,717,499.09	\$44,717,499.09	\$44,523,509.09	\$37,095,555....