



**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 31/ago/2020

Fecha y | 24/sep/2020
hora de Impresión | 12:05 p.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	\$11,225,814.61	\$11,225,814.61	\$11,225,814.61	\$11,225,814.61	\$6,234,675.19
2000	MATERIALES Y SUMINISTROS	\$6,223,143.16	-\$161,315.59	\$6,061,827.57	\$2,690,169.93	\$2,690,169.93	\$2,690,169.93	\$2,690,169.93	\$3,371,657.64
3000	SERVICIOS GENERALES	\$7,201,763.44	-\$7,684.41	\$7,194,079.03	\$2,829,052.86	\$2,829,052.86	\$2,829,052.86	\$2,829,052.86	\$4,365,026.17
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$2,993,887.36	\$727,944.20	\$3,721,831.56	\$1,484,284.34	\$1,484,284.34	\$1,484,284.34	\$1,484,284.34	\$2,237,547.22
Gasto Corriente		\$33,879,283.76	\$558,944.20	\$34,438,227.96	\$18,229,321.74	\$18,229,321.74	\$18,229,321.74	\$18,229,321.74	\$16,208,906....
2 Gasto de Capital									
1000	SERVICIOS PERSONALES	\$4,052,150.00	\$24,000.00	\$4,076,150.00	\$1,212,214.25	\$1,212,214.25	\$1,212,214.25	\$1,212,214.25	\$2,863,935.75
2000	MATERIALES Y SUMINISTROS	\$1,500,000.00	\$193,763.79	\$1,693,763.79	\$723,106.98	\$723,106.98	\$723,106.98	\$723,106.98	\$970,656.81
3000	SERVICIOS GENERALES	\$4,700,000.00	-\$640,000.00	\$4,060,000.00	\$1,030,461.80	\$1,030,461.80	\$1,030,461.80	\$1,030,461.80	\$3,029,538.20
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$933,188.67	\$81,980.00	\$1,015,168.67	\$150,709.68	\$150,709.68	\$150,709.68	\$150,709.68	\$864,458.99
6000	INVERSIÓN PÚBLICA	\$32,590,472.42	-\$218,687.99	\$32,371,784.43	\$19,293,479.15	\$15,822,555.18	\$14,488,838.50	\$14,488,838.50	\$16,549,229....
Gasto de Capital		\$43,775,811.09	-\$558,944.20	\$43,216,866.89	\$22,409,971.86	\$18,939,047.89	\$17,605,331.21	\$17,605,331.21	\$24,277,819....
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	\$837,715.12	\$837,715.12	\$837,715.12	\$837,715.12	\$763,809.22
Pensiones y Jubilaciones		\$1,601,524.34	\$0.00	\$1,601,524.34	\$837,715.12	\$837,715.12	\$837,715.12	\$837,715.12	\$763,809.22
Sin Ramo/Dependencia		\$79,506,619.19	\$0.00	\$79,506,619.19	\$41,478,305.72	\$38,007,381.75	\$36,673,665.07	\$36,673,665.07	\$41,499,237....
Total Final		\$79,506,619.19	\$0.00	\$79,506,619.19	\$41,478,305.72	\$38,007,381.75	\$36,673,665.07	\$36,673,665.07	\$41,499,237....