



Usr: tesorera

Rep: rptEstadoPresupuestoEgresos_UA_CL_CP

**MUNICIPIO DE CEDRAL
ESTADO DE SAN LUIS POTOSI**

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto

Del 01/nov/2018 Al 30/nov/2018

Fecha y hora de Impresión | 06/feb/2019
02:21 p.m.

Ramo o Dependencia Clasificación Económica/ Capítulo del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2018	Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0 Sin Ramo/Dependencia												
1 Gasto Corriente												
1000	SERVICIOS PERSONALES	\$15,495,791.00	\$5,313,390.74	\$20,809,181.74	\$1,576,690.02	\$5,017,047.59	\$1,576,690.02	\$0.00	\$19,232,491.72	\$1,576,690.02	\$1,576,690.02	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,011,332.00	\$329,734.30	\$5,341,066.30	\$26,295.48	\$1,776,742.48	\$26,295.48	\$0.00	\$5,314,770.82	\$26,295.48	\$26,295.48	\$0.00
3000	SERVICIOS GENERALES	\$8,817,011.90	\$1,324,855.48	\$10,141,867.38	\$239,712.17	\$1,850,423.18	\$239,712.17	\$0.00	\$9,902,155.21	\$239,712.17	\$239,521.07	\$191.10
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSII	\$2,942,287.00	-\$440,017.65	\$2,502,269.35	\$67,812.65	\$410,498.14	\$67,812.65	\$0.00	\$2,434,456.70	\$67,812.65	\$67,812.65	\$0.00
Gasto Corriente		\$32,266,421.90	\$6,527,962.87	\$38,794,384.77	\$1,910,510.32	\$9,054,711.39	\$1,910,510.32	\$0.00	\$36,883,874.45	\$1,910,510.32	\$1,910,319.22	\$191.10
2 Gasto de Capital												
1000	SERVICIOS PERSONALES	\$288,333.26	\$0.00	\$288,333.26	\$121,660.00	\$166,673.26	\$121,660.00	\$0.00	\$166,673.26	\$121,660.00	\$121,660.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$402,647.42	\$0.00	\$402,647.42	\$280,742.20	\$121,905.22	\$280,742.20	\$0.00	\$121,905.22	\$280,742.20	\$280,742.20	\$0.00
3000	SERVICIOS GENERALES	\$33,600.00	-\$30,958.82	\$2,641.18	\$0.00	\$2,641.18	\$0.00	\$0.00	\$2,641.18	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$1,496,212.00	-\$1,197,107.00	\$299,105.00	\$32,500.00	\$216,917.60	\$32,500.00	\$0.00	\$266,605.00	\$32,500.00	\$32,500.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$37,815,211.22	\$4,582,977.47	\$42,398,188.69	\$643,044.00	\$15,964,246.75	\$643,044.00	\$0.00	\$41,755,144.69	\$643,044.00	\$643,044.00	\$0.00
Gasto de Capital		\$40,036,003.90	\$3,354,911.65	\$43,390,915.55	\$1,077,946.20	\$16,472,384.01	\$1,077,946.20	\$0.00	\$42,312,969.35	\$1,077,946.20	\$1,077,946.20	\$0.00
3 Amortización de la deuda y disminución de pasivos												
9000	DEUDA PÚBLICA	\$1,263,766.00	-\$869,369.99	\$394,396.01	\$0.00	\$0.00	\$0.00	\$0.00	\$394,396.01	\$0.00	\$0.00	\$0.00
Amortización de la deuda y disr		\$1,263,766.00	-\$869,369.99	\$394,396.01	\$0.00	\$0.00	\$0.00	\$0.00	\$394,396.01	\$0.00	\$0.00	\$0.00
4 Pensiones y Jubilaciones												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSII	\$495,075.00	\$400,000.00	\$895,075.00	\$56,242.50	\$249,214.18	\$56,242.50	\$0.00	\$838,832.50	\$56,242.50	\$56,242.50	\$0.00
Pensiones y Jubilaciones		\$495,075.00	\$400,000.00	\$895,075.00	\$56,242.50	\$249,214.18	\$56,242.50	\$0.00	\$838,832.50	\$56,242.50	\$56,242.50	\$0.00
Sin Ramo/Dependencia		\$74,061,266.80	\$9,413,504.53	\$83,474,771.33	\$3,044,699.02	\$25,776,309.58	\$3,044,699.02	\$0.00	\$80,430,072.31	\$3,044,699.02	\$3,044,507.92	\$191.10
Total Final		\$74,061,266.80	\$9,413,504.53	\$83,474,771.33	\$3,044,699.02	\$25,776,309.58	\$3,044,699.02	\$0.00	\$80,430,072.31	\$3,044,699.02	\$3,044,507.92	\$191.10