



**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

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

**Del 01/ene./2022 Al 31/ago./2022**

Fecha y | 10/oct./2022

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_UA\_CL\_CP\_A

hora de Impresión | 11:50 a. m.

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>0</b>	<b>Sin Ramo/Dependencia</b>								
<b>1</b>	<b>Gasto Corriente</b>								
1000	SERVICIOS PERSONALES	\$20,250,105.36	\$0.00	\$20,250,105.36	\$12,515,678.37	\$12,515,678.37	\$12,515,678.37	\$12,515,678.37	\$7,734,426.99
1000	SERVICIOS PERSONALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2000	MATERIALES Y SUMINISTROS	\$5,169,516.80	\$1,983,282.89	\$7,152,799.69	\$4,773,917.17	\$4,773,917.17	\$4,773,917.17	\$4,773,917.17	\$2,378,882.52
3000	SERVICIOS GENERALES	\$7,208,211.94	-\$1,091,792.21	\$6,116,419.73	\$4,186,864.27	\$4,186,864.27	\$4,186,864.27	\$4,186,864.27	\$1,929,555.46
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$4,425,757.61	-\$1,937,968.85	\$2,487,788.76	\$1,190,528.02	\$1,190,528.02	\$1,190,528.02	\$1,190,528.02	\$1,297,260.74
	<b>S/N</b>	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	<b>Gasto Corriente</b>	\$37,053,591.71	-\$1,046,478.17	\$36,007,113.54	\$22,666,987.83	\$22,666,987.83	\$22,666,987.83	\$22,666,987.83	\$13,340,125....
<b>2</b>	<b>Gasto de Capital</b>								
1000	SERVICIOS PERSONALES	\$3,475,581.03	\$0.00	\$3,475,581.03	\$1,506,288.25	\$1,506,288.25	\$1,506,288.25	\$1,506,288.25	\$1,969,292.78
2000	MATERIALES Y SUMINISTROS	\$3,706,187.96	-\$1,161,353.04	\$2,544,834.92	\$723,409.77	\$723,409.77	\$723,409.77	\$723,409.77	\$1,821,425.15
3000	SERVICIOS GENERALES	\$4,174,710.97	-\$150,835.33	\$4,023,875.64	\$2,907,262.45	\$3,260,901.21	\$3,260,901.21	\$2,602,401.45	\$762,974.43
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$1,594,203.78	\$171,098.91	\$1,765,302.69	\$264,493.02	\$264,493.02	\$264,493.02	\$264,493.02	\$1,500,809.67
6000	INVERSIÓN PÚBLICA	\$37,841,377.30	\$2,187,567.63	\$40,028,944.93	\$24,138,440.74	\$21,306,077.19	\$21,306,077.19	\$21,306,077.19	\$18,722,867....
	<b>Gasto de Capital</b>	\$50,792,061.04	\$1,046,478.17	\$51,838,539.21	\$29,539,894.23	\$27,061,169.44	\$27,061,169.44	\$26,402,669.68	\$24,777,369....
<b>3</b>	<b>Amortización de la deuda y disminución de pasivos</b>								
9000	DEUDA PÚBLICA	\$950,000.00	\$0.00	\$950,000.00	\$476,929.34	\$476,929.34	\$476,929.34	\$476,929.34	\$473,070.66
	<b>Amortización de la deuda y disr</b>	\$950,000.00	\$0.00	\$950,000.00	\$476,929.34	\$476,929.34	\$476,929.34	\$476,929.34	\$473,070.66
<b>4</b>	<b>Pensiones y Jubilaciones</b>								
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$1,551,082.61	\$0.00	\$1,551,082.61	\$893,249.25	\$893,249.25	\$893,249.25	\$893,249.25	\$657,833.36
	<b>Pensiones y Jubilaciones</b>	\$1,551,082.61	\$0.00	\$1,551,082.61	\$893,249.25	\$893,249.25	\$893,249.25	\$893,249.25	\$657,833.36
	<b>Sin Ramo/Dependencia</b>	\$90,646,735.36	\$0.00	\$90,646,735.36	\$53,577,060.65	\$51,098,335.86	\$51,098,335.86	\$50,439,836.10	\$39,548,399....
	<b>Total Final</b>	\$90,646,735.36	\$0.00	\$90,646,735.36	\$53,577,060.65	\$51,098,335.86	\$51,098,335.86	\$50,439,836.10	\$39,548,399....