



**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 30/sep./2022

Fecha y 19/oct./2022

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_UA_CL_CP_A

hora de Impresión 11:25 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	\$20,250,105.36	\$0.00	\$20,250,105.36	\$14,131,686.95	\$14,131,686.95	\$14,131,686.95	\$14,131,686.95	\$6,118,418.41
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	\$1,382,584.22	\$6,552,101.02	\$5,369,192.00	\$5,369,192.00	\$5,369,192.00	\$5,369,192.00	\$1,182,909.02
3000	SERVICIOS GENERALES	\$7,208,211.94	\$204,081.24	\$7,412,293.18	\$6,066,542.76	\$6,066,542.76	\$6,066,542.76	\$5,766,542.76	\$1,345,750.42
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$4,425,757.61	-\$2,148,110.02	\$2,277,647.59	\$1,473,093.18	\$1,473,093.18	\$1,473,093.18	\$1,473,093.18	\$804,554.41
	S/N	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	Gasto Corriente	\$37,053,591.71	-\$561,444.56	\$36,492,147.15	\$27,040,514.89	\$27,040,514.89	\$27,040,514.89	\$26,740,514.89	\$9,451,632.26
2	Gasto de Capital								
1000	SERVICIOS PERSONALES	\$3,475,581.03	\$0.00	\$3,475,581.03	\$1,696,841.81	\$1,696,841.81	\$1,696,841.81	\$1,696,841.81	\$1,778,739.22
2000	MATERIALES Y SUMINISTROS	\$3,706,187.96	-\$1,652,729.97	\$2,053,457.99	\$875,808.93	\$875,808.93	\$875,808.93	\$875,808.93	\$1,177,649.06
3000	SERVICIOS GENERALES	\$4,174,710.97	\$663,735.47	\$4,838,446.44	\$3,206,357.65	\$3,206,357.65	\$3,206,357.65	\$3,206,357.65	\$1,632,088.79
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$1,594,203.78	-\$281,183.50	\$1,313,020.28	\$264,493.02	\$264,493.02	\$264,493.02	\$264,493.02	\$1,048,527.26
6000	INVERSIÓN PÚBLICA	\$37,841,377.30	\$1,831,622.56	\$39,672,999.86	\$24,087,880.74	\$23,751,004.35	\$23,751,004.35	\$23,751,004.35	\$15,921,995....
	Gasto de Capital	\$50,792,061.04	\$561,444.56	\$51,353,505.60	\$30,131,382.15	\$29,794,505.76	\$29,794,505.76	\$29,794,505.76	\$21,558,999....
3	Amortización de la deuda y disminución de pasivos								
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
	Amortización de la deuda y disr	\$950,000.00	\$0.00	\$950,000.00	\$476,929.34	\$476,929.34	\$476,929.34	\$476,929.34	\$473,070.66
4	Pensiones y Jubilaciones								
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$1,551,082.61	\$0.00	\$1,551,082.61	\$1,017,245.25	\$1,017,245.25	\$1,017,245.25	\$1,017,245.25	\$533,837.36
	Pensiones y Jubilaciones	\$1,551,082.61	\$0.00	\$1,551,082.61	\$1,017,245.25	\$1,017,245.25	\$1,017,245.25	\$1,017,245.25	\$533,837.36
	Sin Ramo/Dependencia	\$90,646,735.36	\$0.00	\$90,646,735.36	\$58,666,071.63	\$58,329,195.24	\$58,329,195.24	\$58,029,195.24	\$32,317,540....
	Total Final	\$90,646,735.36	\$0.00	\$90,646,735.36	\$58,666,071.63	\$58,329,195.24	\$58,329,195.24	\$58,029,195.24	\$32,317,540....