



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Clasificación Económica / Capítulo del Gasto

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_CL_CP_A

Del 01/ene/2021 Al 31/ago/2021

Fecha y | 27/sep/2021
hora de Impresión | 01:20 p.m.

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1	Gasto Corriente								
1000	SERVICIOS PERSONALES	\$22,303,937.66	-\$2,529,620.90	\$19,774,316.76	\$10,634,322.28	\$10,634,322.28	\$10,634,322.28	\$10,634,322.28	\$9,139,994.48
2000	MATERIALES Y SUMINISTROS	\$7,976,557.00	-\$467,576.24	\$7,508,980.76	\$4,268,869.05	\$4,268,869.05	\$4,268,869.05	\$4,268,869.05	\$3,240,111.71
3000	SERVICIOS GENERALES	\$10,167,563.90	-\$4,546,999.02	\$5,620,564.88	\$2,914,481.38	\$2,914,481.38	\$2,914,481.38	\$2,913,481.38	\$2,706,083.50
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$4,031,356.00	-\$1,534,872.57	\$2,496,483.43	\$1,713,855.83	\$1,713,855.83	\$1,713,855.83	\$1,713,855.83	\$782,627.60
	Gasto Corriente	\$44,479,414.56	-\$9,079,068.73	\$35,400,345.83	\$19,531,528.54	\$19,531,528.54	\$19,531,528.54	\$19,530,528.54	\$15,868,817....
2	Gasto de Capital								
1000	SERVICIOS PERSONALES	\$0.00	\$2,709,620.90	\$2,709,620.90	\$1,620,947.05	\$1,620,947.05	\$1,620,947.05	\$1,620,947.05	\$1,088,673.85
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,765,207.96	\$1,765,207.96	\$1,316,769.67	\$1,316,769.67	\$1,316,769.67	\$1,316,769.67	\$448,438.29
3000	SERVICIOS GENERALES	\$105,000.00	\$2,690,350.39	\$2,795,350.39	\$2,690,204.19	\$2,690,204.19	\$2,690,204.19	\$2,690,204.19	\$105,146.20
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$515,168.00	-\$386,723.28	\$128,444.72	\$89,433.72	\$89,433.72	\$89,433.72	\$89,433.72	\$39,011.00
6000	INVERSIÓN PÚBLICA	\$35,066,314.00	\$1,785,760.81	\$36,852,074.81	\$24,519,878.18	\$23,497,009.59	\$23,497,009.59	\$23,497,009.59	\$13,355,065....
	Gasto de Capital	\$35,686,482.00	\$8,564,216.78	\$44,250,698.78	\$30,237,232.81	\$29,214,364.22	\$29,214,364.22	\$29,214,364.22	\$15,036,334....
3	Amortización de la deuda y disminución de pasivos								
9000	DEUDA PÚBLICA	\$300,000.00	\$514,851.95	\$814,851.95	\$685,207.50	\$685,207.50	\$685,207.50	\$685,207.50	\$129,644.45
	Amortización de la deuda y disminución de pasivos	\$300,000.00	\$514,851.95	\$814,851.95	\$685,207.50	\$685,207.50	\$685,207.50	\$685,207.50	\$129,644.45
4	Pensiones y Jubilaciones								
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$1,424,920.44	\$0.00	\$1,424,920.44	\$790,383.90	\$790,383.90	\$790,383.90	\$790,383.90	\$634,536.54
	Pensiones y Jubilaciones	\$1,424,920.44	\$0.00	\$1,424,920.44	\$790,383.90	\$790,383.90	\$790,383.90	\$790,383.90	\$634,536.54
TOTAL		\$81,890,817.00	\$0.00	\$81,890,817.00	\$51,244,352.75	\$50,221,484.16	\$50,221,484.16	\$50,220,484.16	\$31,669,3...