



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

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

Del 01/ene./2022 Al 30/jun./2022

Fecha y 11/jul./2022

hora de Impresión 01:13 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CL_CP_A

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1	Gasto Corriente								
1000	SERVICIOS PERSONALES	\$20,550,105.36	\$0.00	\$20,550,105.36	\$9,340,690.30	\$9,340,690.30	\$9,340,690.30	\$9,340,690.30	\$11,209,415.06
2000	MATERIALES Y SUMINISTROS	\$5,169,516.80	\$1,608,065.00	\$6,777,581.80	\$4,062,723.53	\$4,062,723.53	\$4,062,723.53	\$4,062,723.53	\$2,714,858.27
3000	SERVICIOS GENERALES	\$7,208,211.94	-\$1,242,523.26	\$5,965,688.68	\$3,673,125.94	\$3,673,125.94	\$3,673,125.94	\$3,673,125.94	\$2,292,562.74
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$4,425,757.61	-\$1,408,269.90	\$3,017,487.71	\$988,043.48	\$988,043.48	\$988,043.48	\$988,043.48	\$2,029,444.23
	Gasto Corriente	\$37,353,591.71	-\$1,042,728.16	\$36,310,863.55	\$18,064,583.25	\$18,064,583.25	\$18,064,583.25	\$18,064,583.25	\$18,246,280....
2	Gasto de Capital								
1000	SERVICIOS PERSONALES	\$3,475,581.03	\$0.00	\$3,475,581.03	\$1,149,008.56	\$1,149,008.56	\$1,149,008.56	\$1,149,008.56	\$2,326,572.47
2000	MATERIALES Y SUMINISTROS	\$3,706,187.96	-\$1,146,023.74	\$2,560,164.22	\$535,670.39	\$535,670.39	\$535,670.39	\$535,670.39	\$2,024,493.83
3000	SERVICIOS GENERALES	\$4,174,710.97	-\$119,279.73	\$4,055,431.24	\$1,898,811.85	\$1,898,811.85	\$1,898,811.85	\$1,898,811.85	\$2,156,619.39
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,594,203.78	\$120,464.00	\$1,714,667.78	\$196,335.71	\$196,335.71	\$196,335.71	\$196,335.71	\$1,518,332.07
6000	INVERSIÓN PÚBLICA	\$37,841,377.30	\$2,187,567.63	\$40,028,944.93	\$17,630,126.54	\$14,987,526.03	\$14,987,526.03	\$14,987,526.03	\$25,041,418....
	Gasto de Capital	\$50,792,061.04	\$1,042,728.16	\$51,834,789.20	\$21,409,953.05	\$18,767,352.54	\$18,767,352.54	\$18,767,352.54	\$33,067,436....
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 disminución de pasivos	\$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, SUBSIDIOS Y OTRAS	\$1,551,082.61	\$0.00	\$1,551,082.61	\$652,851.00	\$652,851.00	\$652,851.00	\$652,851.00	\$898,231.61
	Pensiones y Jubilaciones	\$1,551,082.61	\$0.00	\$1,551,082.61	\$652,851.00	\$652,851.00	\$652,851.00	\$652,851.00	\$898,231.61
TOTAL		\$90,646,735.36	\$0.00	\$90,646,735.36	\$40,604,316.64	\$37,961,716.13	\$37,961,716.13	\$37,961,716.13	\$52,685,0...