



**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 31/mar/2022

Fecha y 12/may/2022

hora de Impresión 09:39 a.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	\$4,482,396.87	\$4,482,396.87	\$4,482,396.87	\$4,482,396.87	\$16,067,708....
2000	MATERIALES Y SUMINISTROS	\$5,169,516.80	\$214,000.00	\$5,383,516.80	\$1,933,400.35	\$1,933,400.35	\$1,933,400.35	\$1,933,400.35	\$3,450,116.45
3000	SERVICIOS GENERALES	\$7,208,211.94	-\$283,464.00	\$6,924,747.94	\$1,176,449.86	\$1,176,449.86	\$1,176,449.86	\$1,176,449.86	\$5,748,298.08
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$4,425,757.61	\$54,015.84	\$4,479,773.45	\$563,508.90	\$563,508.90	\$563,508.90	\$563,508.90	\$3,916,264.55
	Gasto Corriente	\$37,353,591.71	-\$15,448.16	\$37,338,143.55	\$8,155,755.98	\$8,155,755.98	\$8,155,755.98	\$8,155,755.98	\$29,182,387....
2	Gasto de Capital								
1000	SERVICIOS PERSONALES	\$3,475,581.03	\$0.00	\$3,475,581.03	\$573,568.68	\$573,568.68	\$573,568.68	\$573,568.68	\$2,902,012.35
2000	MATERIALES Y SUMINISTROS	\$3,706,187.96	-\$716,023.74	\$2,990,164.22	\$145,657.04	\$145,657.04	\$145,657.04	\$145,657.04	\$2,844,507.18
3000	SERVICIOS GENERALES	\$4,174,710.97	\$720.27	\$4,175,431.24	\$469,858.46	\$469,858.46	\$469,858.46	\$469,858.46	\$3,705,572.78
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,594,203.78	\$88,464.00	\$1,682,667.78	\$153,984.70	\$153,984.70	\$153,984.70	\$153,984.70	\$1,528,683.08
6000	INVERSIÓN PÚBLICA	\$37,841,377.30	\$642,287.63	\$38,483,664.93	\$9,830,993.80	\$6,024,469.20	\$6,024,469.20	\$5,326,781.00	\$32,459,195....
	Gasto de Capital	\$50,792,061.04	\$15,448.16	\$50,807,509.20	\$11,174,062.68	\$7,367,538.08	\$7,367,538.08	\$6,669,849.88	\$43,439,971....
3	Amortización de la deuda y disminución de pasivos								
9000	DEUDA PÚBLICA	\$950,000.00	\$0.00	\$950,000.00	\$94,106.34	\$94,106.34	\$94,106.34	\$94,106.34	\$855,893.66
	Amortización de la deuda y disminución de pasivos	\$950,000.00	\$0.00	\$950,000.00	\$94,106.34	\$94,106.34	\$94,106.34	\$94,106.34	\$855,893.66
4	Pensiones y Jubilaciones								
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$1,551,082.61	\$0.00	\$1,551,082.61	\$326,425.50	\$326,425.50	\$326,425.50	\$326,425.50	\$1,224,657.11
	Pensiones y Jubilaciones	\$1,551,082.61	\$0.00	\$1,551,082.61	\$326,425.50	\$326,425.50	\$326,425.50	\$326,425.50	\$1,224,657.11
TOTAL		\$90,646,735.36	\$0.00	\$90,646,735.36	\$19,750,350.50	\$15,943,825.90	\$15,943,825.90	\$15,246,137.70	\$74,702,9...