



**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 28/feb./2022

Fecha y 06/may./2022

hora de Impresión 10:56 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 | \$2,957,361.36 | \$2,957,361.36 | \$2,943,296.17 | \$2,943,296.17 | \$17,592,744.... |
| 2000 | MATERIALES Y SUMINISTROS | \$5,169,516.80 | \$129,000.00 | \$5,298,516.80 | \$1,189,457.14 | \$1,189,457.14 | \$1,189,457.14 | \$1,189,457.14 | \$4,109,059.66 |
| 3000 | SERVICIOS GENERALES | \$7,208,211.94 | -\$211,180.00 | \$6,997,031.94 | \$656,358.91 | \$656,358.91 | \$656,358.91 | \$656,358.91 | \$6,340,673.03 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS | \$4,425,757.61 | \$86,015.84 | \$4,511,773.45 | \$339,007.13 | \$339,007.13 | \$339,007.13 | \$339,007.13 | \$4,172,766.32 |
| | Gasto Corriente | \$37,353,591.71 | \$3,835.84 | \$37,357,427.55 | \$5,142,184.54 | \$5,142,184.54 | \$5,128,119.35 | \$5,128,119.35 | \$32,215,243.... |
| 2 | Gasto de Capital | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$3,475,581.03 | \$0.00 | \$3,475,581.03 | \$373,004.88 | \$373,004.88 | \$373,004.88 | \$373,004.88 | \$3,102,576.15 |
| 2000 | MATERIALES Y SUMINISTROS | \$3,706,187.96 | -\$68,236.11 | \$3,637,951.85 | \$64,813.67 | \$64,813.67 | \$64,813.67 | \$64,813.67 | \$3,573,138.18 |
| 3000 | SERVICIOS GENERALES | \$4,174,710.97 | \$220.27 | \$4,174,931.24 | \$441,763.26 | \$441,763.26 | \$441,763.26 | \$23,305.26 | \$3,733,167.98 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,594,203.78 | \$69,180.00 | \$1,663,383.78 | \$101,166.80 | \$101,166.80 | \$101,166.80 | \$101,166.80 | \$1,562,216.98 |
| 6000 | INVERSIÓN PÚBLICA | \$37,841,377.30 | -\$5,000.00 | \$37,836,377.30 | \$3,374,800.00 | \$624,800.00 | \$624,800.00 | \$324,800.00 | \$37,211,577.30 |
| | Gasto de Capital | \$50,792,061.04 | -\$3,835.84 | \$50,788,225.20 | \$4,355,548.61 | \$1,605,548.61 | \$1,605,548.61 | \$887,090.61 | \$49,182,676.... |
| 3 | Amortización de la deuda y disminución de pasivos | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$950,000.00 | \$0.00 | \$950,000.00 | \$90,510.34 | \$90,510.34 | \$90,510.34 | \$90,510.34 | \$859,489.66 |
| | Amortización de la deuda y disminución de pasivos | \$950,000.00 | \$0.00 | \$950,000.00 | \$90,510.34 | \$90,510.34 | \$90,510.34 | \$90,510.34 | \$859,489.66 |
| 4 | Pensiones y Jubilaciones | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS | \$1,551,082.61 | \$0.00 | \$1,551,082.61 | \$217,617.00 | \$217,617.00 | \$217,617.00 | \$217,617.00 | \$1,333,465.61 |
| | Pensiones y Jubilaciones | \$1,551,082.61 | \$0.00 | \$1,551,082.61 | \$217,617.00 | \$217,617.00 | \$217,617.00 | \$217,617.00 | \$1,333,465.61 |
| TOTAL | | \$90,646,735.36 | \$0.00 | \$90,646,735.36 | \$9,805,860.49 | \$7,055,860.49 | \$7,041,795.30 | \$6,323,337.30 | \$83,590,8... |