



**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/2020 Al 31/dic/2020

Fecha y | 21/ene/2021
hora de Impresión | 12:30 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	\$17,460,489.80	\$1,838,925.89	\$19,299,415.69	\$19,131,148.76	\$19,131,148.76	\$19,131,148.76	\$19,131,148.76	\$168,266.93
2000	MATERIALES Y SUMINISTROS	\$6,223,143.16	-\$957,849.47	\$5,265,293.69	\$4,809,923.61	\$4,809,923.61	\$4,780,750.49	\$4,780,750.49	\$455,370.08
3000	SERVICIOS GENERALES	\$7,201,763.44	-\$1,570,451.19	\$5,631,312.25	\$5,327,227.00	\$5,327,227.00	\$5,255,020.94	\$5,255,020.94	\$304,085.25
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$2,993,887.36	\$290,765.93	\$3,284,653.29	\$3,249,958.77	\$3,249,958.77	\$3,215,613.08	\$3,215,613.08	\$34,694.52
	Gasto Corriente	\$33,879,283.76	-\$398,608.84	\$33,480,674.92	\$32,518,258.14	\$32,518,258.14	\$32,382,533.27	\$32,382,533.27	\$962,416.78
2	Gasto de Capital								
1000	SERVICIOS PERSONALES	\$4,052,150.00	-\$1,799,883.34	\$2,252,266.66	\$2,252,266.66	\$2,252,266.66	\$2,252,266.66	\$2,252,266.66	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,500,000.00	-\$340,709.38	\$1,159,290.62	\$1,159,290.62	\$1,159,290.62	\$1,159,290.62	\$1,159,290.62	\$0.00
3000	SERVICIOS GENERALES	\$4,700,000.00	-\$1,447,840.87	\$3,252,159.13	\$3,252,159.13	\$3,252,159.13	\$3,252,159.13	\$3,252,159.13	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$933,188.67	-\$728,106.99	\$205,081.68	\$204,127.68	\$204,127.68	\$204,127.68	\$204,127.68	\$954.00
6000	INVERSIÓN PÚBLICA	\$32,590,472.42	\$8,669,559.72	\$41,260,032.14	\$41,260,031.91	\$41,260,031.89	\$40,297,721.26	\$40,297,721.26	\$0.25
	Gasto de Capital	\$43,775,811.09	\$4,353,019.14	\$48,128,830.23	\$48,127,876.00	\$48,127,875.98	\$47,165,565.35	\$47,165,565.35	\$954.25
3	Amortización de la deuda y disminución de pasivos								
9000	DEUDA PÚBLICA	\$250,000.00	-\$50,000.00	\$200,000.00	\$1,297.00	\$1,297.00	\$1,297.00	\$1,297.00	\$198,703.00
	Amortización de la deuda y disminución de pasivos	\$250,000.00	-\$50,000.00	\$200,000.00	\$1,297.00	\$1,297.00	\$1,297.00	\$1,297.00	\$198,703.00
4	Pensiones y Jubilaciones								
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$1,601,524.34	\$0.00	\$1,601,524.34	\$1,416,465.42	\$1,416,465.42	\$1,416,465.42	\$1,416,465.42	\$185,058.92
	Pensiones y Jubilaciones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$1,416,465.42	\$1,416,465.42	\$1,416,465.42	\$1,416,465.42	\$185,058.92
TOTAL		\$79,506,619.19	\$3,904,41...	\$83,411,029.49	\$82,063,896.56	\$82,063,896.54	\$80,965,861.04	\$80,965,861.04	\$1,347,13...