



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Clasificación Económica / Capítulo del

Del 01/ene/2021 Al 31/mar/2021

Fecha y 10/may/2021

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_UA_CL_CP_A

hora de Impresión 09:30 a.m.

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
0 Sin Ramo/Dependencia								
1 Gasto Corriente								
1000 SERVICIOS PERSONALES	\$22,303,937.66	-\$2,342,892.90	\$19,961,044.76	\$4,326,969.94	\$4,326,969.94	\$4,326,969.94	\$4,326,969.94	\$15,634,074....
2000 MATERIALES Y SUMINISTROS	\$7,976,557.00	-\$1,147,000.00	\$6,829,557.00	\$1,274,970.39	\$1,274,970.39	\$1,274,970.39	\$1,274,970.39	\$5,554,586.61
3000 SERVICIOS GENERALES	\$10,168,563.90	-\$166,948.72	\$10,001,615.18	\$1,113,883.58	\$1,113,883.58	\$1,113,883.58	\$1,113,883.58	\$8,887,731.60
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$4,031,356.00	\$2,990.70	\$4,034,346.70	\$602,681.73	\$602,681.73	\$602,681.73	\$602,681.73	\$3,431,664.97
Gasto Corriente	\$44,480,414.56	-\$3,653,850.92	\$40,826,563.64	\$7,318,505.64	\$7,318,505.64	\$7,318,505.64	\$7,318,505.64	\$33,508,058....
2 Gasto de Capital								
1000 SERVICIOS PERSONALES	\$0.00	\$2,396,892.90	\$2,396,892.90	\$541,845.00	\$541,845.00	\$541,845.00	\$541,845.00	\$1,855,047.90
2000 MATERIALES Y SUMINISTROS	\$0.00	\$1,133,590.05	\$1,133,590.05	\$238,602.09	\$238,602.09	\$238,602.09	\$238,602.09	\$894,987.96
3000 SERVICIOS GENERALES	\$105,000.00	\$500.00	\$105,500.00	\$5.80	\$5.80	\$5.80	\$5.80	\$105,494.20
5000 BIENES MUEBLES, INMUEBLES E INTANGIB	\$515,168.00	-\$78,442.00	\$436,726.00	\$89,433.72	\$89,433.72	\$89,433.72	\$89,433.72	\$347,292.28
6000 INVERSIÓN PÚBLICA	\$35,066,314.00	-\$313,541.98	\$34,752,772.02	\$11,242,676.24	\$4,277,872.24	\$4,112,624.44	\$3,503,547.64	\$30,474,899....
Gasto de Capital	\$35,686,482.00	\$3,138,998.97	\$38,825,480.97	\$12,112,562.85	\$5,147,758.85	\$4,982,511.05	\$4,373,434.25	\$33,677,722....
3 Amortización de la deuda y disminución de pasivos								
9000 DEUDA PÚBLICA	\$300,000.00	\$514,851.95	\$814,851.95	\$678,357.50	\$678,357.50	\$678,357.50	\$678,357.50	\$136,494.45
Amortización de la deuda y disr	\$300,000.00	\$514,851.95	\$814,851.95	\$678,357.50	\$678,357.50	\$678,357.50	\$678,357.50	\$136,494.45
4 Pensiones y Jubilaciones								
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$1,424,920.44	\$0.00	\$1,424,920.44	\$299,588.70	\$299,588.70	\$299,588.70	\$299,588.70	\$1,125,331.74
Pensiones y Jubilaciones	\$1,424,920.44	\$0.00	\$1,424,920.44	\$299,588.70	\$299,588.70	\$299,588.70	\$299,588.70	\$1,125,331.74
Sin Ramo/Dependencia	\$81,891,817.00	\$0.00	\$81,891,817.00	\$20,409,014.69	\$13,444,210.69	\$13,278,962.89	\$12,669,886.09	\$68,447,606....
Total Final	\$81,891,817.00	\$0.00	\$81,891,817.00	\$20,409,014.69	\$13,444,210.69	\$13,278,962.89	\$12,669,886.09	\$68,447,606....