



**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 30/abr/2021

Fecha y | 26/may/2021

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_UA_CL_CP_A

hora de Impresión | 12:21 p.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	\$5,642,189.81	\$5,642,189.81	\$5,642,189.81	\$5,642,189.81	\$14,318,854....
2000 MATERIALES Y SUMINISTROS	\$7,976,557.00	-\$1,017,000.00	\$6,959,557.00	\$2,028,754.43	\$2,028,754.43	\$2,028,754.43	\$2,028,754.43	\$4,930,802.57
3000 SERVICIOS GENERALES	\$10,168,563.90	-\$675,339.59	\$9,493,224.31	\$1,412,394.17	\$1,412,394.17	\$1,412,394.17	\$1,412,394.17	\$8,080,830.14
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$4,031,356.00	\$2,990.70	\$4,034,346.70	\$826,164.07	\$826,164.07	\$826,164.07	\$826,164.07	\$3,208,182.63
Gasto Corriente	\$44,480,414.56	-\$4,032,241.79	\$40,448,172.77	\$9,909,502.48	\$9,909,502.48	\$9,909,502.48	\$9,909,502.48	\$30,538,670....
2 Gasto de Capital								
1000 SERVICIOS PERSONALES	\$0.00	\$2,468,892.90	\$2,468,892.90	\$783,757.00	\$783,757.00	\$783,757.00	\$783,757.00	\$1,685,135.90
2000 MATERIALES Y SUMINISTROS	\$0.00	\$1,133,590.05	\$1,133,590.05	\$361,703.49	\$361,703.49	\$361,703.49	\$361,703.49	\$771,886.56
3000 SERVICIOS GENERALES	\$105,000.00	\$378,890.87	\$483,890.87	\$378,744.67	\$378,744.67	\$378,744.67	\$378,744.67	\$105,146.20
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	-\$385,541.98	\$34,680,772.02	\$14,368,408.53	\$10,466,088.63	\$10,466,088.23	\$7,966,562.92	\$24,214,683....
Gasto de Capital	\$35,686,482.00	\$3,517,389.84	\$39,203,871.84	\$15,982,047.41	\$12,079,727.51	\$12,079,727.11	\$9,580,201.80	\$27,124,144....
3 Amortización de la deuda y disminución de pasivos								
9000 DEUDA PÚBLICA	\$300,000.00	\$514,851.95	\$814,851.95	\$685,207.50	\$685,207.50	\$685,207.50	\$685,207.50	\$129,644.45
Amortización de la deuda y disr	\$300,000.00	\$514,851.95	\$814,851.95	\$685,207.50	\$685,207.50	\$685,207.50	\$685,207.50	\$129,644.45
4 Pensiones y Jubilaciones								
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$1,424,920.44	\$0.00	\$1,424,920.44	\$397,197.90	\$397,197.90	\$397,197.90	\$397,197.90	\$1,027,722.54
Pensiones y Jubilaciones	\$1,424,920.44	\$0.00	\$1,424,920.44	\$397,197.90	\$397,197.90	\$397,197.90	\$397,197.90	\$1,027,722.54
Sin Ramo/Dependencia	\$81,891,817.00	\$0.00	\$81,891,817.00	\$26,973,955.29	\$23,071,635.39	\$23,071,634.99	\$20,572,109.68	\$58,820,181....
Total Final	\$81,891,817.00	\$0.00	\$81,891,817.00	\$26,973,955.29	\$23,071,635.39	\$23,071,634.99	\$20,572,109.68	\$58,820,181....