



**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 28/feb/2021

Fecha y 28/abr/2021

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_UA_CL_CP_A

hora de Impresión 02:06 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	-\$2,272,092.90	\$20,031,844.76	\$2,899,423.73	\$2,899,423.73	\$2,899,423.73	\$2,899,423.73	\$17,132,421....
2000 MATERIALES Y SUMINISTROS	\$7,976,557.00	-\$1,275,000.00	\$6,701,557.00	\$771,458.24	\$771,458.24	\$771,458.24	\$771,458.24	\$5,930,098.76
3000 SERVICIOS GENERALES	\$10,168,563.90	-\$38,948.72	\$10,129,615.18	\$618,710.45	\$618,710.45	\$618,710.45	\$618,710.45	\$9,510,904.73
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$4,031,356.00	-\$90,000.00	\$3,941,356.00	\$250,724.65	\$250,724.65	\$250,724.65	\$250,724.65	\$3,690,631.35
Gasto Corriente	\$44,480,414.56	-\$3,676,041.62	\$40,804,372.94	\$4,540,317.07	\$4,540,317.07	\$4,540,317.07	\$4,540,317.07	\$36,264,055....
2 Gasto de Capital								
1000 SERVICIOS PERSONALES	\$0.00	\$2,272,092.90	\$2,272,092.90	\$285,802.50	\$285,802.50	\$285,802.50	\$285,802.50	\$1,986,290.40
2000 MATERIALES Y SUMINISTROS	\$0.00	\$1,150,000.00	\$1,150,000.00	\$102,278.30	\$102,278.30	\$102,278.30	\$102,278.30	\$1,047,721.70
3000 SERVICIOS GENERALES	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIB	\$515,168.00	-\$95,000.00	\$420,168.00	\$61,280.72	\$61,280.72	\$61,280.72	\$61,280.72	\$358,887.28
6000 INVERSIÓN PÚBLICA	\$35,066,314.00	-\$166,051.28	\$34,900,262.72	\$3,872,276.18	\$439,536.30	\$439,536.30	\$439,536.30	\$34,460,726....
Gasto de Capital	\$35,686,482.00	\$3,161,041.62	\$38,847,523.62	\$4,321,637.70	\$888,897.82	\$888,897.82	\$888,897.82	\$37,958,625....
3 Amortización de la deuda y disminución de pasivos								
9000 DEUDA PÚBLICA	\$300,000.00	\$515,000.00	\$815,000.00	\$616,046.87	\$616,046.87	\$616,046.87	\$616,046.87	\$198,953.13
Amortización de la deuda y disr	\$300,000.00	\$515,000.00	\$815,000.00	\$616,046.87	\$616,046.87	\$616,046.87	\$616,046.87	\$198,953.13
4 Pensiones y Jubilaciones								
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$1,424,920.44	\$0.00	\$1,424,920.44	\$202,451.40	\$202,451.40	\$202,451.40	\$202,451.40	\$1,222,469.04
Pensiones y Jubilaciones	\$1,424,920.44	\$0.00	\$1,424,920.44	\$202,451.40	\$202,451.40	\$202,451.40	\$202,451.40	\$1,222,469.04
Sin Ramo/Dependencia	\$81,891,817.00	\$0.00	\$81,891,817.00	\$9,680,453.04	\$6,247,713.16	\$6,247,713.16	\$6,247,713.16	\$75,644,103....
Total Final	\$81,891,817.00	\$0.00	\$81,891,817.00	\$9,680,453.04	\$6,247,713.16	\$6,247,713.16	\$6,247,713.16	\$75,644,103....