



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

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

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_UA_CL_CP_A

Del 01/ene/2021 Al 31/jul/2021

Fecha y 27/sep/2021

hora de Impresión 10:31 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	-\$2,504,892.90	\$19,799,044.76	\$9,488,204.77	\$9,488,204.77	\$9,488,204.77	\$9,488,204.77	\$10,310,839....
2000	MATERIALES Y SUMINISTROS	\$7,976,557.00	-\$1,130,576.24	\$6,845,980.76	\$3,295,209.56	\$3,295,209.56	\$3,295,209.56	\$3,295,209.56	\$3,550,771.20
3000	SERVICIOS GENERALES	\$10,167,563.90	-\$2,539,952.02	\$7,627,611.88	\$2,436,871.11	\$2,436,871.11	\$2,436,871.11	\$2,435,871.11	\$5,190,740.77
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$4,031,356.00	-\$1,469,872.57	\$2,561,483.43	\$1,580,483.25	\$1,580,483.25	\$1,580,483.25	\$1,580,483.25	\$981,000.18
	Gasto Corriente	\$44,479,414.56	-\$7,645,293.73	\$36,834,120.83	\$16,800,768.69	\$16,800,768.69	\$16,800,768.69	\$16,799,768.69	\$20,033,352....
2	Gasto de Capital								
1000	SERVICIOS PERSONALES	\$0.00	\$2,684,892.90	\$2,684,892.90	\$1,461,054.05	\$1,461,054.05	\$1,461,054.05	\$1,461,054.05	\$1,223,838.85
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,765,207.96	\$1,765,207.96	\$1,237,280.16	\$1,237,280.16	\$1,237,280.16	\$1,237,280.16	\$527,927.80
3000	SERVICIOS GENERALES	\$105,000.00	\$2,081,303.39	\$2,186,303.39	\$2,081,157.19	\$2,081,157.19	\$2,081,157.19	\$2,081,157.19	\$105,146.20
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$515,168.00	-\$386,723.28	\$128,444.72	\$89,433.72	\$89,433.72	\$89,433.72	\$89,433.72	\$39,011.00
6000	INVERSIÓN PÚBLICA	\$35,066,314.00	\$985,760.81	\$36,052,074.81	\$23,288,357.58	\$20,447,009.59	\$20,447,009.19	\$20,447,009.19	\$15,605,065....
	Gasto de Capital	\$35,686,482.00	\$7,130,441.78	\$42,816,923.78	\$28,157,282.70	\$25,315,934.71	\$25,315,934.31	\$25,315,934.31	\$17,500,989....
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	\$691,441.20	\$691,441.20	\$691,441.20	\$691,441.20	\$733,479.24
	Pensiones y Jubilaciones	\$1,424,920.44	\$0.00	\$1,424,920.44	\$691,441.20	\$691,441.20	\$691,441.20	\$691,441.20	\$733,479.24
	Sin Ramo/Dependencia	\$81,890,817.00	\$0.00	\$81,890,817.00	\$46,334,700.09	\$43,493,352.10	\$43,493,351.70	\$43,492,351.70	\$38,397,464....
	Total Final	\$81,890,817.00	\$0.00	\$81,890,817.00	\$46,334,700.09	\$43,493,352.10	\$43,493,351.70	\$43,492,351.70	\$38,397,464....