



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_CL\_CP

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

**Estado sobre el ejercicio del presupuesto Ente Público / Clasificación Económica / Capítulo del Gasto  
Del 01/ene./2021 Al 31/dic./2021**

Fecha y hora de Impresión | 27/ene./2022  
12:19 p. m.

Ente Público Clasificación Económica/ Capítulo del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1</b>	<b>Gasto Corriente</b>											
1000	SERVICIOS PERSONALES	\$22,303,937.66	-\$3,072,678.99	\$19,231,258.67	\$18,013,050.11	\$1,218,208.56	\$18,013,050.11	\$0.00	\$1,218,208.56	\$17,951,134.36	\$17,946,406.81	\$66,643.30
2000	MATERIALES Y SUMINISTROS	\$7,976,557.00	-\$1,267,504.74	\$6,709,052.26	\$6,591,026.23	\$118,026.03	\$6,591,026.23	\$0.00	\$118,026.03	\$6,503,510.23	\$6,503,510.23	\$87,516.00
3000	SERVICIOS GENERALES	\$10,168,563.90	-\$3,825,167.36	\$6,343,396.54	\$6,291,262.40	\$52,134.14	\$6,291,262.40	\$0.00	\$52,134.14	\$5,951,339.02	\$5,951,339.02	\$339,923.38
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA	\$4,031,356.00	-\$1,885,520.80	\$2,145,835.20	\$2,109,390.43	\$36,444.77	\$2,109,390.43	\$0.00	\$36,444.77	\$2,109,390.43	\$2,109,390.43	\$0.00
	<b>Gasto Corriente</b>	\$44,480,414.56	-\$10,050,871...	\$34,429,542.67	\$33,004,729.17	\$1,424,813.50	\$33,004,729.17	\$0.00	\$1,424,813.50	\$32,515,374.04	\$32,510,646.49	\$494,082.68
<b>2</b>	<b>Gasto de Capital</b>											
1000	SERVICIOS PERSONALES	\$0.00	\$2,620,116.42	\$2,620,116.42	\$2,620,116.42	\$0.00	\$2,620,116.42	\$0.00	\$0.00	\$2,620,116.42	\$2,620,116.42	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,833,293.53	\$1,833,293.53	\$1,832,725.37	\$568.16	\$1,832,725.37	\$0.00	\$568.16	\$1,832,725.37	\$1,832,725.37	\$0.00
3000	SERVICIOS GENERALES	\$105,000.00	\$3,226,542.06	\$3,331,542.06	\$3,331,517.66	\$24.40	\$3,331,517.66	\$0.00	\$24.40	\$3,331,517.66	\$3,331,517.66	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$515,168.00	-\$208,874.30	\$306,293.70	\$305,508.08	\$785.62	\$305,508.08	\$0.00	\$785.62	\$305,508.08	\$305,508.08	\$0.00
6000	INVERSIÓN PÚBLICA	\$35,066,314.00	\$2,066,567.52	\$37,132,881.52	\$36,522,564.33	\$610,317.19	\$36,522,564.33	\$0.00	\$610,317.19	\$36,522,564.33	\$36,522,564.33	\$0.00
	<b>Gasto de Capital</b>	\$35,686,482.00	\$9,537,645.23	\$45,224,127.23	\$44,612,431.86	\$611,695.37	\$44,612,431.86	\$0.00	\$611,695.37	\$44,612,431.86	\$44,612,431.86	\$0.00
<b>3</b>	<b>Amortización de la deuda y disminución de pasivos</b>											
9000	DEUDA PÚBLICA	\$300,000.00	\$498,226.66	\$798,226.66	\$695,685.34	\$102,541.32	\$695,685.34	\$0.00	\$102,541.32	\$695,685.34	\$695,685.34	\$0.00
	<b>Amortización de la deuda y disminución</b>	\$300,000.00	\$498,226.66	\$798,226.66	\$695,685.34	\$102,541.32	\$695,685.34	\$0.00	\$102,541.32	\$695,685.34	\$695,685.34	\$0.00
<b>4</b>	<b>Pensiones y Jubilaciones</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA	\$1,424,920.44	\$15,000.00	\$1,439,920.44	\$1,403,182.76	\$36,737.68	\$1,403,182.76	\$0.00	\$36,737.68	\$1,403,182.76	\$1,403,182.76	\$0.00
	<b>Pensiones y Jubilaciones</b>	\$1,424,920.44	\$15,000.00	\$1,439,920.44	\$1,403,182.76	\$36,737.68	\$1,403,182.76	\$0.00	\$36,737.68	\$1,403,182.76	\$1,403,182.76	\$0.00
<b>TOTAL</b>		<b>\$81,891,817.00</b>	<b>\$0.00</b>	<b>\$81,891,817.00</b>	<b>\$79,716,029.13</b>	<b>\$2,175,787.87</b>	<b>\$79,716,029.13</b>	<b>\$0.00</b>	<b>\$2,175,787.87</b>	<b>\$79,226,674.00</b>	<b>\$79,221,946.45</b>	<b>\$494,082.68</b>