



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/oct/2021

Fecha y hora de Impresión | 01/dic/2021  
10:08 a.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	-\$2,739,120.34	\$19,564,817.32	\$13,751,695.82	\$5,813,121.50	\$13,751,695.82	\$0.00	\$5,813,121.50	\$13,711,695.82	\$13,711,695.82	\$40,000.00
2000	MATERIALES Y SUMINISTROS	\$7,976,557.00	-\$243,417.88	\$7,733,139.12	\$5,660,576.05	\$2,072,563.07	\$5,660,576.05	\$0.00	\$2,072,563.07	\$5,573,060.05	\$5,573,060.05	\$87,516.00
3000	SERVICIOS GENERALES	\$10,168,563.90	-\$5,294,696.43	\$4,873,867.47	\$4,216,591.52	\$657,275.95	\$4,216,591.52	\$0.00	\$657,275.95	\$3,876,668.14	\$3,876,668.14	\$339,923.38
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA	\$4,031,356.00	-\$1,634,840.54	\$2,396,515.46	\$1,865,250.97	\$531,264.49	\$1,865,250.97	\$0.00	\$531,264.49	\$1,865,250.97	\$1,865,250.97	\$0.00
	<b>Gasto Corriente</b>	\$44,480,414.56	-\$9,912,075.19	\$34,568,339.37	\$25,494,114.36	\$9,074,225.01	\$25,494,114.36	\$0.00	\$9,074,225.01	\$25,026,674.98	\$25,026,674.98	\$467,439.38
<b>2</b>	<b>Gasto de Capital</b>											
1000	SERVICIOS PERSONALES	\$0.00	\$2,529,620.90	\$2,529,620.90	\$1,973,597.05	\$556,023.85	\$1,973,597.05	\$0.00	\$556,023.85	\$1,973,597.05	\$1,973,597.05	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,804,795.26	\$1,804,795.26	\$1,435,010.57	\$369,784.69	\$1,435,010.57	\$0.00	\$369,784.69	\$1,435,010.57	\$1,435,010.57	\$0.00
3000	SERVICIOS GENERALES	\$105,000.00	\$3,152,273.14	\$3,257,273.14	\$3,110,663.19	\$146,609.95	\$3,110,663.19	\$0.00	\$146,609.95	\$3,110,663.19	\$3,110,663.19	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$515,168.00	-\$257,734.28	\$257,433.72	\$224,433.72	\$33,000.00	\$224,433.72	\$0.00	\$33,000.00	\$224,433.72	\$224,433.72	\$0.00
6000	INVERSIÓN PÚBLICA	\$35,066,314.00	\$2,184,893.51	\$37,251,207.51	\$27,821,994.30	\$9,429,213.21	\$27,821,994.30	\$0.00	\$9,429,213.21	\$27,821,994.30	\$27,821,994.30	\$0.00
	<b>Gasto de Capital</b>	\$35,686,482.00	\$9,413,848.53	\$45,100,330.53	\$34,565,698.83	\$10,534,631.70	\$34,565,698.83	\$0.00	\$10,534,631.70	\$34,565,698.83	\$34,565,698.83	\$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	\$0.00	\$1,424,920.44	\$997,813.16	\$427,107.28	\$997,813.16	\$0.00	\$427,107.28	\$997,813.16	\$997,813.16	\$0.00
	<b>Pensiones y Jubilaciones</b>	\$1,424,920.44	\$0.00	\$1,424,920.44	\$997,813.16	\$427,107.28	\$997,813.16	\$0.00	\$427,107.28	\$997,813.16	\$997,813.16	\$0.00
<b>TOTAL</b>		<b>\$81,891,817.00</b>	<b>\$0.00</b>	<b>\$81,891,817.00</b>	<b>\$61,753,311.69</b>	<b>\$20,138,505.31</b>	<b>\$61,753,311.69</b>	<b>\$0.00</b>	<b>\$20,138,505...</b>	<b>\$61,285,872.31</b>	<b>\$61,285,872.31</b>	<b>\$467,439.38</b>