



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 30/nov/2021**

Fecha y hora de Impresión | 05/ene/2022
11:32 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
1	Gasto Corriente											
1000	SERVICIOS PERSONALES	\$22,303,937.66	-\$2,770,604.17	\$19,533,333.49	\$15,317,691.84	\$4,215,641.65	\$15,317,691.84	\$0.00	\$4,215,641.65	\$15,250,101.65	\$15,245,374.10	\$72,317.74
2000	MATERIALES Y SUMINISTROS	\$7,976,557.00	-\$903,388.30	\$7,073,168.70	\$5,922,048.96	\$1,151,119.74	\$5,922,048.96	\$0.00	\$1,151,119.74	\$5,834,532.96	\$5,834,532.96	\$87,516.00
3000	SERVICIOS GENERALES	\$10,168,563.90	-\$4,215,608.43	\$5,952,955.47	\$5,019,070.14	\$933,885.33	\$5,019,070.14	\$0.00	\$933,885.33	\$4,679,146.76	\$4,679,146.76	\$339,923.38
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA	\$4,031,356.00	-\$1,779,446.27	\$2,251,909.73	\$2,075,720.43	\$176,189.30	\$2,075,720.43	\$0.00	\$176,189.30	\$2,075,720.43	\$2,075,720.43	\$0.00
	Gasto Corriente	\$44,480,414.56	-\$9,669,047.17	\$34,811,367.39	\$28,334,531.37	\$6,476,836.02	\$28,334,531.37	\$0.00	\$6,476,836.02	\$27,839,501.80	\$27,834,774.25	\$499,757.12
2	Gasto de Capital											
1000	SERVICIOS PERSONALES	\$0.00	\$2,561,104.73	\$2,561,104.73	\$2,185,081.05	\$376,023.68	\$2,185,081.05	\$0.00	\$376,023.68	\$2,185,081.05	\$2,185,081.05	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,853,845.76	\$1,853,845.76	\$1,527,051.88	\$326,793.88	\$1,527,051.88	\$0.00	\$326,793.88	\$1,527,051.88	\$1,527,051.88	\$0.00
3000	SERVICIOS GENERALES	\$105,000.00	\$3,321,073.14	\$3,426,073.14	\$3,191,886.39	\$234,186.75	\$3,191,886.39	\$0.00	\$234,186.75	\$3,191,886.39	\$3,191,886.39	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$515,168.00	-\$237,334.30	\$277,833.70	\$238,833.70	\$39,000.00	\$238,833.70	\$0.00	\$39,000.00	\$238,833.70	\$238,833.70	\$0.00
6000	INVERSIÓN PÚBLICA	\$35,066,314.00	\$1,657,131.18	\$36,723,445.18	\$34,397,025.76	\$2,326,419.42	\$28,934,241.97	\$5,462,783.79	\$7,789,203.21	\$28,584,241.97	\$28,584,241.97	\$350,000.00
	Gasto de Capital	\$35,686,482.00	\$9,155,820.51	\$44,842,302.51	\$41,539,878.78	\$3,302,423.73	\$36,077,094.99	\$5,462,783.79	\$8,765,207.52	\$35,727,094.99	\$35,727,094.99	\$350,000.00
3	Amortización de la deuda y disminución de pasivos											
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
	Amortización de la deuda y disminución	\$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
4	Pensiones y Jubilaciones											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA	\$1,424,920.44	\$15,000.00	\$1,439,920.44	\$1,106,538.78	\$333,381.66	\$1,106,538.78	\$0.00	\$333,381.66	\$1,106,538.78	\$1,106,538.78	\$0.00
	Pensiones y Jubilaciones	\$1,424,920.44	\$15,000.00	\$1,439,920.44	\$1,106,538.78	\$333,381.66	\$1,106,538.78	\$0.00	\$333,381.66	\$1,106,538.78	\$1,106,538.78	\$0.00
TOTAL		\$81,891,817.00	\$0.00	\$81,891,817.00	\$71,676,634.27	\$10,215,182.73	\$66,213,850.48	\$5,462,78...	\$15,677,966...	\$65,368,820.91	\$65,364,093.36	\$849,757.12