



**MUNICIPIO DE CEDRAL  
ESTADO DE SAN LUIS POTOSI**

**Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Clasificación Económica / Capítulo del Gasto**

Usr: tesorera

Rep: rptEstadoPresupuestoEgresos\_CL\_CP\_A

**Del 01/ene/2019 Al 30/sep/2019**

Fecha y 18/oct/2019

hora de Impresión 02:56 p.m.

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>1</b>	<b>Gasto Corriente</b>								
1000	SERVICIOS PERSONALES	\$20,590,560.00	\$640,000.00	\$21,230,560.00	\$13,059,621.16	\$13,059,621.16	\$13,059,621.16	\$13,059,621.16	\$8,170,938.84
2000	MATERIALES Y SUMINISTRO	\$4,103,976.00	\$694,162.27	\$4,798,138.27	\$3,656,211.28	\$3,656,211.28	\$3,656,211.28	\$3,626,211.26	\$1,141,926.99
3000	SERVICIOS GENERALES	\$8,095,905.00	<b>-\$1,227,032.82</b>	\$6,868,872.18	\$6,062,755.76	\$6,062,755.76	\$6,062,755.76	\$5,309,555.76	\$806,116.42
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$969,578.00	\$2,276,255.35	\$3,245,833.35	\$2,608,494.03	\$2,608,494.03	\$2,608,494.03	\$2,608,494.03	\$637,339.32
	Gasto Corriente	\$33,760,019.00	\$2,383,384.80	\$36,143,403.80	\$25,387,082.23	\$25,387,082.23	\$25,387,082.23	\$24,603,882.21	\$10,756,321....
<b>2</b>	<b>Gasto de Capital</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$1,832,183.00	\$1,832,183.00	\$1,619,256.56	\$1,288,606.56	\$1,288,606.56	\$1,288,606.56	\$543,576.44
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,471,000.96	\$2,471,000.96	\$543,461.80	\$543,461.80	\$543,461.80	\$543,461.80	\$1,927,539.16
3000	SERVICIOS GENERALES	\$0.00	\$3,920,571.00	\$3,920,571.00	\$3,162,805.00	\$3,162,805.00	\$3,162,805.00	\$3,162,805.00	\$757,766.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$958,462.00	\$65,311.79	\$1,023,773.79	\$820,544.16	\$820,544.16	\$820,544.16	\$820,544.16	\$203,229.63
6000	INVERSIÓN PÚBLICA	\$35,021,532.00	<b>-\$2,802,227.73</b>	\$32,219,304.27	\$14,282,053.33	\$10,722,182.33	\$10,722,182.33	\$10,722,182.33	\$21,497,121....
	Gasto de Capital	\$35,979,994.00	\$5,486,839.02	\$41,466,833.02	\$20,428,120.85	\$16,537,599.85	\$16,537,599.85	\$16,537,599.85	\$24,929,233....
<b>3</b>	<b>Amortización de la deuda y disminución de pasivos</b>								
9000	DEUDA PÚBLICA	\$263,766.00	\$0.00	\$263,766.00	\$41,756.27	\$41,756.27	\$41,756.27	\$41,756.27	\$222,009.73
	Amortización de la deuda y disminución de pasivos	\$263,766.00	\$0.00	\$263,766.00	\$41,756.27	\$41,756.27	\$41,756.27	\$41,756.27	\$222,009.73
<b>4</b>	<b>Pensiones y Jubilaciones</b>								
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$1,554,878.00	\$0.00	\$1,554,878.00	\$951,411.65	\$951,411.65	\$951,411.65	\$951,411.65	\$603,466.35
	Pensiones y Jubilaciones	\$1,554,878.00	\$0.00	\$1,554,878.00	\$951,411.65	\$951,411.65	\$951,411.65	\$951,411.65	\$603,466.35
<b>TOTAL</b>		<b>\$71,558,657.00</b>	<b>\$7,870,22...</b>	<b>\$79,428,880.82</b>	<b>\$46,808,371.00</b>	<b>\$42,917,850.00</b>	<b>\$42,917,850.00</b>	<b>\$42,134,649.98</b>	<b>\$36,511,0...</b>