



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

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

Del 01/ene/2020 Al 31/mar/2020

Fecha y | 20/may/2020

hora de Impresión | 11:36 a.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CL_CP_A

| Ejercicio del Presupuesto | | Egreso Aprobado | Ampliaciones / (Reducciones) | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 1 | Gasto Corriente | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$17,460,489.80 | \$0.00 | \$17,460,489.80 | \$4,150,436.46 | \$4,150,436.46 | \$4,150,436.46 | \$4,150,436.46 | \$13,310,053.... |
| 2000 | MATERIALES Y SUMINISTROS | \$6,223,143.16 | -\$16,315.59 | \$6,206,827.57 | \$998,095.25 | \$998,095.25 | \$998,095.25 | \$998,095.25 | \$5,208,732.32 |
| 3000 | SERVICIOS GENERALES | \$7,201,763.44 | \$17,315.59 | \$7,219,079.03 | \$1,362,178.65 | \$1,362,178.65 | \$1,362,178.65 | \$1,362,178.65 | \$5,856,900.38 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS | \$2,993,887.36 | \$0.00 | \$2,993,887.36 | \$422,918.68 | \$422,918.68 | \$422,918.68 | \$422,918.68 | \$2,570,968.68 |
| | Gasto Corriente | \$33,879,283.76 | \$1,000.00 | \$33,880,283.76 | \$6,933,629.04 | \$6,933,629.04 | \$6,933,629.04 | \$6,933,629.04 | \$26,946,654.... |
| 2 | Gasto de Capital | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$4,052,150.00 | \$0.00 | \$4,052,150.00 | \$422,232.23 | \$422,232.23 | \$422,232.23 | \$422,232.23 | \$3,629,917.77 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,500,000.00 | \$50,000.00 | \$1,550,000.00 | \$266,858.98 | \$266,858.98 | \$266,858.98 | \$266,858.98 | \$1,283,141.02 |
| 3000 | SERVICIOS GENERALES | \$4,700,000.00 | -\$1,000.00 | \$4,699,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,699,000.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$933,188.67 | \$0.00 | \$933,188.67 | \$28,282.40 | \$28,282.40 | \$28,282.40 | \$28,282.40 | \$904,906.27 |
| 6000 | INVERSIÓN PÚBLICA | \$32,590,472.42 | -\$50,000.00 | \$32,540,472.42 | \$2,283,310.73 | \$851,202.19 | \$851,202.19 | \$851,202.19 | \$31,689,270.... |
| | Gasto de Capital | \$43,775,811.09 | -\$1,000.00 | \$43,774,811.09 | \$3,000,684.34 | \$1,568,575.80 | \$1,568,575.80 | \$1,568,575.80 | \$42,206,235.... |
| 3 | Amortización de la deuda y disminución de pasivos | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| | Amortización de la deuda y disminución de pasivos | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 4 | Pensiones y Jubilaciones | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS | \$1,601,524.34 | \$0.00 | \$1,601,524.34 | \$314,143.12 | \$314,143.12 | \$314,143.12 | \$314,143.12 | \$1,287,381.22 |
| | Pensiones y Jubilaciones | \$1,601,524.34 | \$0.00 | \$1,601,524.34 | \$314,143.12 | \$314,143.12 | \$314,143.12 | \$314,143.12 | \$1,287,381.22 |
| TOTAL | | \$79,506,619.19 | \$0.00 | \$79,506,619.19 | \$10,248,456.50 | \$8,816,347.96 | \$8,816,347.96 | \$8,816,347.96 | \$70,690,2... |