



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

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

**Del 01/ene/2019 Al 31/dic/2019**

Fecha y 05/feb/2020

hora de Impresión 03:01 p.m.

Usr: tesorera

Rep: rptEstadoPresupuestoEgresos\_CL\_CP\_A

| 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        | -\$475,839.26                | \$20,114,720.74        | \$20,114,720.74        | \$20,114,720.74        | \$20,114,720.74        | \$20,114,720.74        | \$0.00              |
| 2000                      | MATERIALES Y SUMINISTRO                                  | \$4,103,976.00         | \$1,254,505.08               | \$5,358,481.08         | \$5,357,804.63         | \$5,357,804.63         | \$5,346,430.93         | \$5,346,430.92         | \$676.45            |
| 3000                      | SERVICIOS GENERALES                                      | \$8,095,905.00         | \$6,446.07                   | \$8,102,351.07         | \$7,966,602.42         | \$7,966,602.42         | \$7,869,686.62         | \$7,471,366.62         | \$135,748.65        |
| 4000                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS          | \$969,578.00           | \$2,272,891.91               | \$3,242,469.91         | \$3,242,469.91         | \$3,242,469.91         | \$3,242,469.91         | \$3,242,469.91         | \$0.00              |
|                           | Gasto Corriente  | \$33,760,019.00        | \$3,058,003.80               | \$36,818,022.80        | \$36,681,597.70        | \$36,681,597.70        | \$36,573,308.20        | \$36,174,988.19        | \$136,425.10        |
| <b>2</b>                  | <b>Gasto de Capital</b>                                  |                        |                              |                        |                        |                        |                        |                        |                     |
| 1000                      | SERVICIOS PERSONALES                                     | \$0.00                 | \$2,626,710.83               | \$2,626,710.83         | \$2,626,710.83         | \$2,626,710.83         | \$2,626,710.83         | \$2,626,710.83         | \$0.00              |
| 2000                      | MATERIALES Y SUMINISTRO                                  | \$0.00                 | \$2,886,130.76               | \$2,886,130.76         | \$2,886,130.76         | \$2,886,130.76         | \$2,886,130.76         | \$2,886,130.76         | \$0.00              |
| 3000                      | SERVICIOS GENERALES                                      | \$0.00                 | \$5,322,173.42               | \$5,322,173.42         | \$5,322,173.42         | \$5,322,173.42         | \$5,322,173.42         | \$5,322,173.42         | \$0.00              |
| 5000                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES                  | \$958,462.00           | -\$19,656.81                 | \$938,805.19           | \$938,805.19           | \$938,805.19           | \$938,805.19           | \$938,805.19           | \$0.00              |
| 6000                      | INVERSIÓN PÚBLICA  | \$35,021,532.00        | -\$2,056,284.31              | \$32,965,247.69        | \$32,965,247.69        | \$32,965,247.69        | \$32,965,247.69        | \$32,965,247.69        | \$0.00              |
|                           | Gasto de Capital   | \$35,979,994.00        | \$8,759,073.89               | \$44,739,067.89        | \$44,739,067.89        | \$44,739,067.89        | \$44,739,067.89        | \$44,739,067.89        | \$0.00              |
| <b>3</b>                  | <b>Amortización de la deuda y disminución de pasivos</b> |                        |                              |                        |                        |                        |                        |                        |                     |
| 9000                      | DEUDA PÚBLICA  | \$263,766.00           | -\$222,009.73                | \$41,756.27            | \$41,756.27            | \$41,756.27            | \$41,756.27            | \$41,756.27            | \$0.00              |
|                           | Amortización de la deuda y disminución de pasivos        | \$263,766.00           | -\$222,009.73                | \$41,756.27            | \$41,756.27            | \$41,756.27            | \$41,756.27            | \$41,756.27            | \$0.00              |
| <b>4</b>                  | <b>Pensiones y Jubilaciones</b>                          |                        |                              |                        |                        |                        |                        |                        |                     |
| 4000                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS          | \$1,554,878.00         | -\$105,758.95                | \$1,449,119.05         | \$1,449,119.05         | \$1,449,119.05         | \$1,449,119.05         | \$1,449,119.05         | \$0.00              |
|                           | Pensiones y Jubilaciones                                 | \$1,554,878.00         | -\$105,758.95                | \$1,449,119.05         | \$1,449,119.05         | \$1,449,119.05         | \$1,449,119.05         | \$1,449,119.05         | \$0.00              |
| <b>TOTAL</b>              |  | <b>\$71,558,657.00</b> | <b>\$11,489,3...</b>         | <b>\$83,047,966.01</b> | <b>\$82,911,540.91</b> | <b>\$82,911,540.91</b> | <b>\$82,803,251.41</b> | <b>\$82,404,931.40</b> | <b>\$136,425.10</b> |