



## MUNICIPIO DE CEDRAL SAN LUIS POTOSÍ

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CL\_CP\_A

Del 01/ene/2020 Al 31/jul/2020

Fecha y hora de Impresión | 12/ago/2020  
12:50 p.m.

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>1 Gasto Corriente</b>								
1000 SERVICIOS PERSONALES	\$17,460,489.80	\$0.00	\$17,460,489.80	\$9,836,112.04	\$9,836,112.04	\$9,836,112.04	\$9,836,112.04	\$7,624,377.76
2000 MATERIALES Y SUMINISTROS	\$6,223,143.16	-\$16,315.59	\$6,206,827.57	\$2,271,091.90	\$2,271,091.90	\$2,271,091.90	\$2,271,091.90	\$3,935,735.67
3000 SERVICIOS GENERALES	\$7,201,763.44	-\$62,684.41	\$7,139,079.03	\$2,428,085.34	\$2,428,085.34	\$2,428,085.34	\$2,428,085.34	\$4,710,993.69
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$2,993,887.36	\$637,944.20	\$3,631,831.56	\$1,261,771.19	\$1,261,771.19	\$1,261,771.19	\$1,261,771.19	\$2,370,060.37
Gasto Corriente	<b>\$33,879,283.76</b>	<b>\$558,944.20</b>	<b>\$34,438,227.96</b>	<b>\$15,797,060.47</b>	<b>\$15,797,060.47</b>	<b>\$15,797,060.47</b>	<b>\$15,797,060.47</b>	<b>\$18,641,167....</b>
<b>2 Gasto de Capital</b>								
1000 SERVICIOS PERSONALES	\$4,052,150.00	\$24,000.00	\$4,076,150.00	\$1,052,192.11	\$1,052,192.11	\$1,052,192.11	\$1,052,192.11	\$3,023,957.89
2000 MATERIALES Y SUMINISTROS	\$1,500,000.00	\$217,203.71	\$1,717,203.71	\$631,462.23	\$631,462.23	\$631,462.23	\$631,462.23	\$1,085,741.48
3000 SERVICIOS GENERALES	\$4,700,000.00	-\$715,872.00	\$3,984,128.00	\$1,030,461.80	\$1,030,461.80	\$1,030,461.80	\$1,030,461.80	\$2,953,666.20
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$933,188.67	\$81,980.00	\$1,015,168.67	\$129,594.40	\$129,594.40	\$129,594.40	\$129,594.40	\$885,574.27
6000 INVERSIÓN PÚBLICA	\$32,590,472.42	-\$166,255.91	\$32,424,216.51	\$15,071,894.07	\$10,075,038.38	\$10,045,038.38	\$10,045,038.38	\$22,349,178....
Gasto de Capital	<b>\$43,775,811.09</b>	<b>-\$558,944.20</b>	<b>\$43,216,866.89</b>	<b>\$17,915,604.61</b>	<b>\$12,918,748.92</b>	<b>\$12,888,748.92</b>	<b>\$12,888,748.92</b>	<b>\$30,298,117....</b>
<b>3 Amortización de la deuda y disminución de pasivos</b>								
9000 DEUDA PÚBLICA	\$250,000.00	\$0.00	\$250,000.00	\$1,297.00	\$1,297.00	\$1,297.00	\$1,297.00	\$248,703.00
Amortización de la deuda y disminución de pasivos	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$1,297.00</b>	<b>\$1,297.00</b>	<b>\$1,297.00</b>	<b>\$1,297.00</b>	<b>\$248,703.00</b>
<b>4 Pensiones y Jubilaciones</b>								
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$1,601,524.34	\$0.00	\$1,601,524.34	\$733,000.72	\$733,000.72	\$733,000.72	\$733,000.72	\$868,523.62
Pensiones y Jubilaciones	<b>\$1,601,524.34</b>	<b>\$0.00</b>	<b>\$1,601,524.34</b>	<b>\$733,000.72</b>	<b>\$733,000.72</b>	<b>\$733,000.72</b>	<b>\$733,000.72</b>	<b>\$868,523.62</b>
<b>TOTAL</b>	<b>\$79,506,619.19</b>	<b>\$0.00</b>	<b>\$79,506,619.19</b>	<b>\$34,446,962.80</b>	<b>\$29,450,107.11</b>	<b>\$29,420,107.11</b>	<b>\$29,420,107.11</b>	<b>\$50,056,5...</b>