



**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 29/feb/2020

Fecha y 23/abr/2020

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Usu: 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	\$2,750,619.07	\$2,750,619.07	\$2,750,619.07	\$2,750,619.07	\$14,709,870....
2000	MATERIALES Y SUMINISTROS	\$6,223,143.16	-\$16,315.59	\$6,206,827.57	\$615,290.66	\$615,290.66	\$615,290.66	\$615,290.66	\$5,591,536.91
3000	SERVICIOS GENERALES	\$7,201,763.44	\$17,315.59	\$7,219,079.03	\$761,873.06	\$761,873.06	\$761,873.06	\$761,873.06	\$6,457,205.97
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$2,993,887.36	\$0.00	\$2,993,887.36	\$294,180.42	\$294,180.42	\$294,180.42	\$294,180.42	\$2,699,706.94
	Gasto Corriente	\$33,879,283.76	\$1,000.00	\$33,880,283.76	\$4,421,963.21	\$4,421,963.21	\$4,421,963.21	\$4,421,963.21	\$29,458,320....
2	Gasto de Capital								
1000	SERVICIOS PERSONALES	\$4,052,150.00	\$0.00	\$4,052,150.00	\$295,947.23	\$295,947.23	\$295,947.23	\$295,947.23	\$3,756,202.77
2000	MATERIALES Y SUMINISTROS	\$1,500,000.00	\$50,000.00	\$1,550,000.00	\$183,350.77	\$183,350.77	\$183,350.77	\$183,350.77	\$1,366,649.23
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	\$23,770.00	\$23,770.00	\$23,770.00	\$23,770.00	\$909,418.67
6000	INVERSIÓN PÚBLICA	\$32,590,472.42	-\$50,000.00	\$32,540,472.42	\$0.00	\$0.00	\$0.00	\$0.00	\$32,540,472....
	Gasto de Capital	\$43,775,811.09	-\$1,000.00	\$43,774,811.09	\$503,068.00	\$503,068.00	\$503,068.00	\$503,068.00	\$43,271,743....
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	\$209,428.80	\$209,428.80	\$209,428.80	\$209,428.80	\$1,392,095.54
	Pensiones y Jubilaciones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$209,428.80	\$209,428.80	\$209,428.80	\$209,428.80	\$1,392,095.54
TOTAL		\$79,506,619.19	\$0.00	\$79,506,619.19	\$5,134,460.01	\$5,134,460.01	\$5,134,460.01	\$5,134,460.01	\$74,372,1...