



**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

**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/oct/2020**

Fecha y | 25/nov/2020  
hora de Impresión | 08:57 a.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	\$17,460,489.80	\$239,722.38	\$17,700,212.18	\$13,992,514.64	\$13,992,514.64	\$13,992,514.64	\$13,992,514.64	\$3,707,697.54
2000	MATERIALES Y SUMINISTROS	\$6,223,143.16	-\$254,350.52	\$5,968,792.64	\$3,449,644.56	\$3,449,644.56	\$3,449,644.56	\$3,449,644.56	\$2,519,148.08
3000	SERVICIOS GENERALES	\$7,201,763.44	-\$507,371.86	\$6,694,391.58	\$3,668,652.43	\$3,668,652.43	\$3,668,652.43	\$3,668,652.43	\$3,025,739.15
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$2,993,887.36	\$1,130,944.20	\$4,124,831.56	\$2,021,386.99	\$2,021,386.99	\$2,021,386.99	\$2,021,386.99	\$2,103,444.57
	Gasto Corriente	\$33,879,283.76	\$608,944.20	\$34,488,227.96	\$23,132,198.62	\$23,132,198.62	\$23,132,198.62	\$23,132,198.62	\$11,356,029....
<b>2</b>	<b>Gasto de Capital</b>								
1000	SERVICIOS PERSONALES	\$4,052,150.00	\$96,000.00	\$4,148,150.00	\$1,573,183.17	\$1,573,183.17	\$1,573,183.17	\$1,573,183.17	\$2,574,966.83
2000	MATERIALES Y SUMINISTROS	\$1,500,000.00	\$193,763.79	\$1,693,763.79	\$923,749.49	\$923,749.49	\$923,749.49	\$923,749.49	\$770,014.30
3000	SERVICIOS GENERALES	\$4,700,000.00	-\$820,230.00	\$3,879,770.00	\$1,700,020.80	\$1,700,020.80	\$1,700,020.80	\$1,700,020.80	\$2,179,749.20
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$933,188.67	\$81,980.00	\$1,015,168.67	\$173,029.68	\$173,029.68	\$173,029.68	\$173,029.68	\$842,138.99
6000	INVERSIÓN PÚBLICA	\$32,590,472.42	-\$110,457.99	\$32,480,014.43	\$23,584,951.94	\$21,405,955.45	\$21,405,955.45	\$21,405,955.45	\$11,074,058....
	Gasto de Capital	\$43,775,811.09	-\$558,944.20	\$43,216,866.89	\$27,954,935.08	\$25,775,938.59	\$25,775,938.59	\$25,775,938.59	\$17,440,928....
<b>3</b>	<b>Amortización de la deuda y disminución de pasivos</b>								
9000	DEUDA PÚBLICA	\$250,000.00	-\$50,000.00	\$200,000.00	\$1,297.00	\$1,297.00	\$1,297.00	\$1,297.00	\$198,703.00
	Amortización de la deuda y disminución de pasivos	\$250,000.00	-\$50,000.00	\$200,000.00	\$1,297.00	\$1,297.00	\$1,297.00	\$1,297.00	\$198,703.00
<b>4</b>	<b>Pensiones y Jubilaciones</b>								
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$1,601,524.34	\$0.00	\$1,601,524.34	\$1,045,304.52	\$1,045,304.52	\$1,045,304.52	\$1,045,304.52	\$556,219.82
	Pensiones y Jubilaciones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$1,045,304.52	\$1,045,304.52	\$1,045,304.52	\$1,045,304.52	\$556,219.82
<b>TOTAL</b>		<b>\$79,506,619.19</b>	<b>\$0.00</b>	<b>\$79,506,619.19</b>	<b>\$52,133,735.22</b>	<b>\$49,954,738.73</b>	<b>\$49,954,738.73</b>	<b>\$49,954,738.73</b>	<b>\$29,551,8...</b>