



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

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

Usr: tesorera

Rep: rptEstadoPresupuestoEgresos_CL_CP_A

Del 01/jul/2019 Al 31/jul/2019

Fecha y 20/sep/2019

hora de Impresión 09:55 a.m.

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2019	Presupuesto Vigente Al 31/jul/2019	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1									
1000	SERVICIOS PERSONALES	\$20,590,560.00	\$640,000.00	\$21,230,560.00	\$1,434,655.34	\$1,434,655.34	\$1,434,655.34	\$1,434,655.34	\$19,795,904....
2000	MATERIALES Y SUMINISTRO	\$4,103,976.00	\$970,451.00	\$5,074,427.00	\$630,237.83	\$630,237.83	\$630,237.83	\$630,237.83	\$4,444,189.17
3000	SERVICIOS GENERALES	\$8,095,905.00	-\$983,151.00	\$7,112,754.00	\$716,646.00	\$716,646.00	\$716,646.00	\$1,120,725.99	\$6,396,108.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$969,578.00	\$1,794,909.20	\$2,764,487.20	\$352,301.63	\$352,301.63	\$372,301.63	\$372,301.63	\$2,412,185.57
	Gasto Corriente	\$33,760,019.00	\$2,422,209.20	\$36,182,228.20	\$3,133,840.80	\$3,133,840.80	\$3,153,840.80	\$3,557,920.79	\$33,048,387....
2									
1000	SERVICIOS PERSONALES	\$0.00	\$1,659,950.00	\$1,659,950.00	\$433,589.42	\$140,789.42	\$140,789.42	\$140,789.42	\$1,519,160.58
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,010,548.37	\$2,010,548.37	\$126,168.06	\$126,168.06	\$126,168.06	\$74,008.08	\$1,884,380.31
3000	SERVICIOS GENERALES	\$0.00	\$3,428,417.00	\$3,428,417.00	\$277,763.00	\$277,763.00	\$617,587.00	\$617,587.00	\$3,150,654.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$958,462.00	\$65,288.00	\$1,023,750.00	\$55,763.20	\$55,763.20	\$55,763.20	\$55,763.20	\$967,986.80
6000	INVERSIÓN PÚBLICA	\$35,021,532.00	-\$1,716,188.75	\$33,305,343.25	\$3,364,725.74	\$1,445,276.26	\$915,101.71	\$915,101.71	\$31,860,066....
	Gasto de Capital	\$35,979,994.00	\$5,448,014.62	\$41,428,008.62	\$4,258,009.42	\$2,045,759.94	\$1,855,409.39	\$1,803,249.41	\$39,382,248....
3									
9000	DEUDA PÚBLICA	\$263,766.00	\$0.00	\$263,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,766.00
	Amortización de la deuda y disminución de pasivos	\$263,766.00	\$0.00	\$263,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,766.00
4									
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$1,554,878.00	\$0.00	\$1,554,878.00	\$104,030.70	\$104,030.70	\$104,030.70	\$104,030.70	\$1,450,847.30
	Pensiones y Jubilaciones	\$1,554,878.00	\$0.00	\$1,554,878.00	\$104,030.70	\$104,030.70	\$104,030.70	\$104,030.70	\$1,450,847.30
TOTAL		\$71,558,657.00	\$7,870,22...	\$79,428,880.82	\$7,495,880.92	\$5,283,631.44	\$5,113,280.89	\$5,465,200.90	\$74,145,2...