

MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSÍ

Estado Analítico del Ejercicio Presupuesto de Egresos

Del 01/jul./2018 Al 30/sep./2018

| | Concepto | Egresos | | | | | |
|--------------|---|-------------------------|--------------------------------|-------------------------|------------------------|------------------------|------------------------|
| | | Aprobado | Ampliaciones /(Reducciones) | Modificado | Devengado | Pagado | |
| 1 | Gasto Corriente | \$74,802,655.20 | \$18,298,979.39 | \$93,101,634.59 | \$30,291,661.00 | \$30,291,661.00 | \$62,809,973.59 |
| 2 | Gasto de Capital | \$57,687,678.43 | -\$18,298,514.43 | \$39,389,164.00 | \$15,798,726.95 | \$15,798,726.95 | \$23,590,437.05 |
| 3 | Amortización de la deuda y disminución de pasivos | \$510,000.00 | \$0.00 | \$510,000.00 | \$0.00 | \$0.00 | \$510,000.00 |
| 4 | Pensiones y Jubilaciones | \$1,015,000.00 | \$0.00 | \$1,015,000.00 | \$259,806.17 | \$259,806.17 | \$755,193.83 |
| Total | | \$134,015,333.63 | \$464.96 | \$134,015,798.59 | \$46,350,194.12 | \$46,350,194.12 | \$87,665,604.47 |