



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2020

Fecha y hora de Impresión | 09/oct/2020
11:43 a.m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1001	ADMINISTRACION (RESPONSABILIDAD FINANCIERA Y RENDICION DE CUENTAS)											
	11 Ingresos Propios 1034420800											
1000	SERVICIOS PERSONALES	\$2,641,093.37	\$0.00	\$2,641,093.37	\$14,200.00	\$2,626,893.37	\$14,200.00	\$0.00	\$2,626,893.37	\$14,200.00	\$14,200.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,404,364.66	\$0.00	\$2,404,364.66	\$0.00	\$2,404,364.66	\$0.00	\$0.00	\$2,404,364.66	\$0.00	\$0.00	\$0.00
1110	Dietas	\$489,722.38	\$0.00	\$489,722.38	\$0.00	\$489,722.38	\$0.00	\$0.00	\$489,722.38	\$0.00	\$0.00	\$0.00
1111	Dietas	\$489,722.38	\$0.00	\$489,722.38	\$0.00	\$489,722.38	\$0.00	\$0.00	\$489,722.38	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$1,914,642.28	\$0.00	\$1,914,642.28	\$0.00	\$1,914,642.28	\$0.00	\$0.00	\$1,914,642.28	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$1,914,642.28	\$0.00	\$1,914,642.28	\$0.00	\$1,914,642.28	\$0.00	\$0.00	\$1,914,642.28	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$20,000.00	\$0.00	\$20,000.00	\$14,200.00	\$5,800.00	\$14,200.00	\$0.00	\$5,800.00	\$14,200.00	\$14,200.00	\$0.00
1220	Sueldos base al personal eventual	\$20,000.00	\$0.00	\$20,000.00	\$14,200.00	\$5,800.00	\$14,200.00	\$0.00	\$5,800.00	\$14,200.00	\$14,200.00	\$0.00
1221	Sueldos base al personal eventual	\$20,000.00	\$0.00	\$20,000.00	\$14,200.00	\$5,800.00	\$14,200.00	\$0.00	\$5,800.00	\$14,200.00	\$14,200.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$216,728.71	\$0.00	\$216,728.71	\$0.00	\$216,728.71	\$0.00	\$0.00	\$216,728.71	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$83,141.51	\$0.00	\$83,141.51	\$0.00	\$83,141.51	\$0.00	\$0.00	\$83,141.51	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$83,141.51	\$0.00	\$83,141.51	\$0.00	\$83,141.51	\$0.00	\$0.00	\$83,141.51	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$121,471.65	\$0.00	\$121,471.65	\$0.00	\$121,471.65	\$0.00	\$0.00	\$121,471.65	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$121,471.65	\$0.00	\$121,471.65	\$0.00	\$121,471.65	\$0.00	\$0.00	\$121,471.65	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$12,115.55	\$0.00	\$12,115.55	\$0.00	\$12,115.55	\$0.00	\$0.00	\$12,115.55	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$12,115.55	\$0.00	\$12,115.55	\$0.00	\$12,115.55	\$0.00	\$0.00	\$12,115.55	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,011,140.70	-\$16,315.59	\$994,825.11	\$0.00	\$994,825.11	\$0.00	\$0.00	\$994,825.11	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$378,924.79	\$0.00	\$378,924.79	\$0.00	\$378,924.79	\$0.00	\$0.00	\$378,924.79	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$148,957.15	\$0.00	\$148,957.15	\$0.00	\$148,957.15	\$0.00	\$0.00	\$148,957.15	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$148,957.15	\$0.00	\$148,957.15	\$0.00	\$148,957.15	\$0.00	\$0.00	\$148,957.15	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$18,252.41	\$0.00	\$18,252.41	\$0.00	\$18,252.41	\$0.00	\$0.00	\$18,252.41	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$18,252.41	\$0.00	\$18,252.41	\$0.00	\$18,252.41	\$0.00	\$0.00	\$18,252.41	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$81,715.23	\$0.00	\$81,715.23	\$0.00	\$81,715.23	\$0.00	\$0.00	\$81,715.23	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$81,715.23	\$0.00	\$81,715.23	\$0.00	\$81,715.23	\$0.00	\$0.00	\$81,715.23	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



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11:43 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2211	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$519,520.34	\$0.00	\$519,520.34	\$0.00	\$519,520.34	\$0.00	\$0.00	\$519,520.34	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$519,520.34	\$0.00	\$519,520.34	\$0.00	\$519,520.34	\$0.00	\$0.00	\$519,520.34	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$519,520.34	\$0.00	\$519,520.34	\$0.00	\$519,520.34	\$0.00	\$0.00	\$519,520.34	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$62,695.57	-\$16,315.59	\$46,379.98	\$0.00	\$46,379.98	\$0.00	\$0.00	\$46,379.98	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$62,695.57	-\$16,315.59	\$46,379.98	\$0.00	\$46,379.98	\$0.00	\$0.00	\$46,379.98	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$62,695.57	-\$16,315.59	\$46,379.98	\$0.00	\$46,379.98	\$0.00	\$0.00	\$46,379.98	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$16,315.59	\$16,315.59	\$16,315.59	\$0.00	\$16,315.59	\$0.00	\$0.00	\$16,315.59	\$16,315.59	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$14,459.59	\$14,459.59	\$14,459.59	\$0.00	\$14,459.59	\$0.00	\$0.00	\$14,459.59	\$14,459.59	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$14,459.59	\$14,459.59	\$14,459.59	\$0.00	\$14,459.59	\$0.00	\$0.00	\$14,459.59	\$14,459.59	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$14,459.59	\$14,459.59	\$14,459.59	\$0.00	\$14,459.59	\$0.00	\$0.00	\$14,459.59	\$14,459.59	\$0.00
Ingresos Propios 1034420800		\$3,652,234.07	\$0.00	\$3,652,234.07	\$30,515.59	\$3,621,718.48	\$30,515.59	\$0.00	\$3,621,718.48	\$30,515.59	\$30,515.59	\$0.00
15 Participaciones 1033999952												
1000	SERVICIOS PERSONALES	\$6,165,012.19	\$0.00	\$6,165,012.19	\$2,464,538.27	\$3,700,473.92	\$2,464,538.27	\$0.00	\$3,700,473.92	\$2,464,538.27	\$2,464,538.27	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,000,000.00	-\$100,000.00	\$4,900,000.00	\$2,351,177.85	\$2,548,822.15	\$2,351,177.85	\$0.00	\$2,548,822.15	\$2,351,177.85	\$2,351,177.85	\$0.00
1110	Dietas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$336,511.80	\$663,488.20	\$336,511.80	\$0.00	\$663,488.20	\$336,511.80	\$336,511.80	\$0.00
1111	Dietas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$336,511.80	\$663,488.20	\$336,511.80	\$0.00	\$663,488.20	\$336,511.80	\$336,511.80	\$0.00
1130	Sueldos base al personal permanente	\$4,000,000.00	-\$100,000.00	\$3,900,000.00	\$2,014,666.05	\$1,885,333.95	\$2,014,666.05	\$0.00	\$1,885,333.95	\$2,014,666.05	\$2,014,666.05	\$0.00
1131	Sueldos base al personal permanente	\$4,000,000.00	-\$100,000.00	\$3,900,000.00	\$2,014,666.05	\$1,885,333.95	\$2,014,666.05	\$0.00	\$1,885,333.95	\$2,014,666.05	\$2,014,666.05	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$20,000.00	\$100,000.00	\$120,000.00	\$32,750.00	\$87,250.00	\$32,750.00	\$0.00	\$87,250.00	\$32,750.00	\$32,750.00	\$0.00
1220	Sueldos base al personal eventual	\$20,000.00	\$100,000.00	\$120,000.00	\$32,750.00	\$87,250.00	\$32,750.00	\$0.00	\$87,250.00	\$32,750.00	\$32,750.00	\$0.00
1221	Sueldos base al personal eventual	\$20,000.00	\$100,000.00	\$120,000.00	\$32,750.00	\$87,250.00	\$32,750.00	\$0.00	\$87,250.00	\$32,750.00	\$32,750.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,045,012.19	\$0.00	\$1,045,012.19	\$72,264.83	\$972,747.36	\$72,264.83	\$0.00	\$972,747.36	\$72,264.83	\$72,264.83	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$855,012.19	\$0.00	\$855,012.19	\$30,917.68	\$824,094.51	\$30,917.68	\$0.00	\$824,094.51	\$30,917.68	\$30,917.68	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$100,000.00	\$0.00	\$100,000.00	\$2,848.76	\$97,151.24	\$2,848.76	\$0.00	\$97,151.24	\$2,848.76	\$2,848.76	\$0.00
1323	Gratificación de fin de año	\$755,012.19	\$0.00	\$755,012.19	\$28,068.92	\$726,943.27	\$28,068.92	\$0.00	\$726,943.27	\$28,068.92	\$28,068.92	\$0.00
1330	Horas extraordinarias	\$160,000.00	\$0.00	\$160,000.00	\$32,247.15	\$127,752.85	\$32,247.15	\$0.00	\$127,752.85	\$32,247.15	\$32,247.15	\$0.00
1331	Horas extraordinarias	\$160,000.00	\$0.00	\$160,000.00	\$32,247.15	\$127,752.85	\$32,247.15	\$0.00	\$127,752.85	\$32,247.15	\$32,247.15	\$0.00
1340	Compensaciones	\$30,000.00	\$0.00	\$30,000.00	\$9,100.00	\$20,900.00	\$9,100.00	\$0.00	\$20,900.00	\$9,100.00	\$9,100.00	\$0.00
1341	Compensaciones	\$30,000.00	\$0.00	\$30,000.00	\$9,100.00	\$20,900.00	\$9,100.00	\$0.00	\$20,900.00	\$9,100.00	\$9,100.00	\$0.00



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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	\$0.00	\$100,000.00	\$8,345.59	\$91,654.41	\$8,345.59	\$0.00	\$91,654.41	\$8,345.59	\$8,345.59	\$0.00
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$8,345.59	\$91,654.41	\$8,345.59	\$0.00	\$91,654.41	\$8,345.59	\$8,345.59	\$0.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$8,345.59	\$91,654.41	\$8,345.59	\$0.00	\$91,654.41	\$8,345.59	\$8,345.59	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,688,859.30	\$0.00	\$4,688,859.30	\$998,095.25	\$3,690,764.05	\$998,095.25	\$0.00	\$3,690,764.05	\$998,095.25	\$998,095.25	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$802,500.00	\$0.00	\$802,500.00	\$180,250.89	\$622,249.11	\$180,250.89	\$0.00	\$622,249.11	\$180,250.89	\$180,250.89	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$16,875.83	\$183,124.17	\$16,875.83	\$0.00	\$183,124.17	\$16,875.83	\$16,875.83	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$16,875.83	\$183,124.17	\$16,875.83	\$0.00	\$183,124.17	\$16,875.83	\$16,875.83	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	\$0.00	\$100,000.00	\$10,507.00	\$89,493.00	\$10,507.00	\$0.00	\$89,493.00	\$10,507.00	\$10,507.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	\$0.00	\$100,000.00	\$10,507.00	\$89,493.00	\$10,507.00	\$0.00	\$89,493.00	\$10,507.00	\$10,507.00	\$0.00
2150	Material impreso e información digital	\$100,000.00	\$0.00	\$100,000.00	\$11,756.81	\$88,243.19	\$11,756.81	\$0.00	\$88,243.19	\$11,756.81	\$11,756.81	\$0.00
2151	Material impreso e información digital	\$100,000.00	\$0.00	\$100,000.00	\$11,756.81	\$88,243.19	\$11,756.81	\$0.00	\$88,243.19	\$11,756.81	\$11,756.81	\$0.00
2160	Material de limpieza	\$200,000.00	\$0.00	\$200,000.00	\$117,111.25	\$82,888.75	\$117,111.25	\$0.00	\$82,888.75	\$117,111.25	\$117,111.25	\$0.00
2161	Material de limpieza	\$200,000.00	\$0.00	\$200,000.00	\$117,111.25	\$82,888.75	\$117,111.25	\$0.00	\$82,888.75	\$117,111.25	\$117,111.25	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$24,000.00	\$76,000.00	\$24,000.00	\$0.00	\$76,000.00	\$24,000.00	\$24,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$24,000.00	\$76,000.00	\$24,000.00	\$0.00	\$76,000.00	\$24,000.00	\$24,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$136,320.10	\$0.00	\$136,320.10	\$54,841.32	\$81,478.78	\$54,841.32	\$0.00	\$81,478.78	\$54,841.32	\$54,841.32	\$0.00
2210	Productos alimenticios para personas	\$125,021.08	\$0.00	\$125,021.08	\$54,841.32	\$70,179.76	\$54,841.32	\$0.00	\$70,179.76	\$54,841.32	\$54,841.32	\$0.00
2211	Productos alimenticios para personas	\$100,000.00	\$0.00	\$100,000.00	\$54,275.93	\$45,724.07	\$54,275.93	\$0.00	\$45,724.07	\$54,275.93	\$54,275.93	\$0.00
2212	ALIMENTACION EN EVENTOS OFICIALES	\$25,021.08	\$0.00	\$25,021.08	\$565.39	\$24,455.69	\$565.39	\$0.00	\$24,455.69	\$565.39	\$565.39	\$0.00
2230	Utensilios para el servicio de alimentación	\$11,299.02	\$0.00	\$11,299.02	\$0.00	\$11,299.02	\$0.00	\$0.00	\$11,299.02	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$11,299.02	\$0.00	\$11,299.02	\$0.00	\$11,299.02	\$0.00	\$0.00	\$11,299.02	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,404,568.51	\$0.00	\$1,404,568.51	\$45,669.76	\$1,358,898.75	\$45,669.76	\$0.00	\$1,358,898.75	\$45,669.76	\$45,669.76	\$0.00
2420	Cemento y productos de concreto	\$591,355.40	\$0.00	\$591,355.40	\$0.00	\$591,355.40	\$0.00	\$0.00	\$591,355.40	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$591,355.40	\$0.00	\$591,355.40	\$0.00	\$591,355.40	\$0.00	\$0.00	\$591,355.40	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$330,000.00	\$0.00	\$330,000.00	\$36,178.95	\$293,821.05	\$36,178.95	\$0.00	\$293,821.05	\$36,178.95	\$36,178.95	\$0.00
2461	Material eléctrico y electrónico	\$330,000.00	\$0.00	\$330,000.00	\$36,178.95	\$293,821.05	\$36,178.95	\$0.00	\$293,821.05	\$36,178.95	\$36,178.95	\$0.00
2470	Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$413.95	\$131,986.70	\$413.95	\$0.00	\$131,986.70	\$413.95	\$413.95	\$0.00
2471	Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$413.95	\$131,986.70	\$413.95	\$0.00	\$131,986.70	\$413.95	\$413.95	\$0.00
2480	Materiales complementarios	\$150,812.46	\$0.00	\$150,812.46	\$0.00	\$150,812.46	\$0.00	\$0.00	\$150,812.46	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2020

Fecha y hora de Impresión | 09/oct/2020
11:43 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2481	Materiales complementarios	\$150,812.46	\$0.00	\$150,812.46	\$0.00	\$150,812.46	\$0.00	\$0.00	\$150,812.46	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$0.00	\$200,000.00	\$9,076.86	\$190,923.14	\$9,076.86	\$0.00	\$190,923.14	\$9,076.86	\$9,076.86	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$0.00	\$200,000.00	\$9,076.86	\$190,923.14	\$9,076.86	\$0.00	\$190,923.14	\$9,076.86	\$9,076.86	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$544,185.00	\$455,815.00	\$544,185.00	\$0.00	\$455,815.00	\$544,185.00	\$544,185.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$544,185.00	\$455,815.00	\$544,185.00	\$0.00	\$455,815.00	\$544,185.00	\$544,185.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$544,185.00	\$455,815.00	\$544,185.00	\$0.00	\$455,815.00	\$544,185.00	\$544,185.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$284,000.00	\$0.00	\$284,000.00	\$6,332.59	\$277,667.41	\$6,332.59	\$0.00	\$277,667.41	\$6,332.59	\$6,332.59	\$0.00
2710	Vestuario y uniformes	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$62,000.00	\$0.00	\$62,000.00	\$4,092.90	\$57,907.10	\$4,092.90	\$0.00	\$57,907.10	\$4,092.90	\$4,092.90	\$0.00
2721	Prendas de seguridad y protección personal	\$62,000.00	\$0.00	\$62,000.00	\$4,092.90	\$57,907.10	\$4,092.90	\$0.00	\$57,907.10	\$4,092.90	\$4,092.90	\$0.00
2740	Productos textiles	\$12,000.00	\$0.00	\$12,000.00	\$2,239.69	\$9,760.31	\$2,239.69	\$0.00	\$9,760.31	\$2,239.69	\$2,239.69	\$0.00
2741	Productos textiles	\$12,000.00	\$0.00	\$12,000.00	\$2,239.69	\$9,760.31	\$2,239.69	\$0.00	\$9,760.31	\$2,239.69	\$2,239.69	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,061,470.69	\$0.00	\$1,061,470.69	\$166,815.69	\$894,655.00	\$166,815.69	\$0.00	\$894,655.00	\$166,815.69	\$166,815.69	\$0.00
2910	Herramientas menores	\$16,856.84	\$50,000.00	\$66,856.84	\$31,098.90	\$35,757.94	\$31,098.90	\$0.00	\$35,757.94	\$31,098.90	\$31,098.90	\$0.00
2911	Herramientas menores	\$16,856.84	\$50,000.00	\$66,856.84	\$31,098.90	\$35,757.94	\$31,098.90	\$0.00	\$35,757.94	\$31,098.90	\$31,098.90	\$0.00
2920	Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$7,451.99	\$71,990.75	\$7,451.99	\$0.00	\$71,990.75	\$7,451.99	\$7,451.99	\$0.00
2921	Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$7,451.99	\$71,990.75	\$7,451.99	\$0.00	\$71,990.75	\$7,451.99	\$7,451.99	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$701,171.11	\$0.00	\$701,171.11	\$128,264.80	\$572,906.31	\$128,264.80	\$0.00	\$572,906.31	\$128,264.80	\$128,264.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$701,171.11	\$0.00	\$701,171.11	\$128,264.80	\$572,906.31	\$128,264.80	\$0.00	\$572,906.31	\$128,264.80	\$128,264.80	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$201,500.00	\$0.00	\$201,500.00	\$0.00	\$201,500.00	\$0.00	\$0.00	\$201,500.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$201,500.00	\$0.00	\$201,500.00	\$0.00	\$201,500.00	\$0.00	\$0.00	\$201,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,181,763.44	-\$30,000.00	\$4,151,763.44	\$1,199,773.59	\$2,951,989.85	\$1,199,773.59	\$0.00	\$2,951,989.85	\$1,199,773.59	\$1,199,773.59	\$0.00
3100	SERVICIOS BÁSICOS	\$512,961.30	\$0.00	\$512,961.30	\$176,649.41	\$336,311.89	\$176,649.41	\$0.00	\$336,311.89	\$176,649.41	\$176,649.41	\$0.00
3110	Energía eléctrica	\$382,961.30	\$0.00	\$382,961.30	\$147,176.41	\$235,784.89	\$147,176.41	\$0.00	\$235,784.89	\$147,176.41	\$147,176.41	\$0.00
3111	Energía eléctrica	\$342,961.30	\$0.00	\$342,961.30	\$141,216.41	\$201,744.89	\$141,216.41	\$0.00	\$201,744.89	\$141,216.41	\$141,216.41	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$40,000.00	\$0.00	\$40,000.00	\$5,960.00	\$34,040.00	\$5,960.00	\$0.00	\$34,040.00	\$5,960.00	\$5,960.00	\$0.00
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2020

Fecha y hora de Impresión | 09/oct/2020
11:43 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$27,661.00	\$72,339.00	\$27,661.00	\$0.00	\$72,339.00	\$27,661.00	\$27,661.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$27,661.00	\$72,339.00	\$27,661.00	\$0.00	\$72,339.00	\$27,661.00	\$27,661.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$0.00	\$20,000.00	\$812.00	\$19,188.00	\$812.00	\$0.00	\$19,188.00	\$812.00	\$812.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$0.00	\$20,000.00	\$812.00	\$19,188.00	\$812.00	\$0.00	\$19,188.00	\$812.00	\$812.00	\$0.00
3190	Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
3191	Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$993,148.37	-\$30,000.00	\$963,148.37	\$323,202.00	\$639,946.37	\$323,202.00	\$0.00	\$639,946.37	\$323,202.00	\$323,202.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$943,148.37	-\$30,000.00	\$913,148.37	\$323,202.00	\$589,946.37	\$323,202.00	\$0.00	\$589,946.37	\$323,202.00	\$323,202.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$943,148.37	-\$30,000.00	\$913,148.37	\$323,202.00	\$589,946.37	\$323,202.00	\$0.00	\$589,946.37	\$323,202.00	\$323,202.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$100,250.00	\$0.00	\$100,250.00	\$27,937.50	\$72,312.50	\$27,937.50	\$0.00	\$72,312.50	\$27,937.50	\$27,937.50	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$10,000.00	\$10,000.00	\$6,500.00	\$3,500.00	\$6,500.00	\$0.00	\$3,500.00	\$6,500.00	\$6,500.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$10,000.00	\$10,000.00	\$6,500.00	\$3,500.00	\$6,500.00	\$0.00	\$3,500.00	\$6,500.00	\$6,500.00	\$0.00
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$21,437.50	\$28,562.50	\$21,437.50	\$0.00	\$28,562.50	\$21,437.50	\$21,437.50	\$0.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$21,437.50	\$28,562.50	\$21,437.50	\$0.00	\$28,562.50	\$21,437.50	\$21,437.50	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$434,903.77	\$0.00	\$434,903.77	\$51,624.11	\$383,279.66	\$51,624.11	\$0.00	\$383,279.66	\$51,624.11	\$51,624.11	\$0.00
3410	Servicios financieros y bancarios	\$25,633.29	\$0.00	\$25,633.29	\$1,438.40	\$24,194.89	\$1,438.40	\$0.00	\$24,194.89	\$1,438.40	\$1,438.40	\$0.00
3411	Servicios financieros y bancarios	\$25,633.29	\$0.00	\$25,633.29	\$1,438.40	\$24,194.89	\$1,438.40	\$0.00	\$24,194.89	\$1,438.40	\$1,438.40	\$0.00
3450	Seguro de bienes patrimoniales	\$31,000.00	\$20,000.00	\$51,000.00	\$40,905.71	\$10,094.29	\$40,905.71	\$0.00	\$10,094.29	\$40,905.71	\$40,905.71	\$0.00
3451	Seguro de bienes patrimoniales	\$31,000.00	\$20,000.00	\$51,000.00	\$40,905.71	\$10,094.29	\$40,905.71	\$0.00	\$10,094.29	\$40,905.71	\$40,905.71	\$0.00
3470	Fletes y maniobras	\$378,270.48	-\$20,000.00	\$358,270.48	\$9,280.00	\$348,990.48	\$9,280.00	\$0.00	\$348,990.48	\$9,280.00	\$9,280.00	\$0.00
3471	Fletes y maniobras	\$378,270.48	-\$20,000.00	\$358,270.48	\$9,280.00	\$348,990.48	\$9,280.00	\$0.00	\$348,990.48	\$9,280.00	\$9,280.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$427,000.00	\$50,000.00	\$477,000.00	\$241,589.28	\$235,410.72	\$241,589.28	\$0.00	\$235,410.72	\$241,589.28	\$241,589.28	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$45,000.00	\$195,000.00	\$169,224.88	\$25,775.12	\$169,224.88	\$0.00	\$25,775.12	\$169,224.88	\$169,224.88	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$45,000.00	\$195,000.00	\$169,224.88	\$25,775.12	\$169,224.88	\$0.00	\$25,775.12	\$169,224.88	\$169,224.88	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$5,000.00	\$5,000.00	\$1,889.99	\$3,110.01	\$1,889.99	\$0.00	\$3,110.01	\$1,889.99	\$1,889.99	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$5,000.00	\$5,000.00	\$1,889.99	\$3,110.01	\$1,889.99	\$0.00	\$3,110.01	\$1,889.99	\$1,889.99	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$190,000.00	\$0.00	\$190,000.00	\$61,103.61	\$128,896.39	\$61,103.61	\$0.00	\$128,896.39	\$61,103.61	\$61,103.61	\$0.00



Utr: supervisor
 Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2020

Fecha y hora de Impresión | 09/oct/2020
11:43 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	Reparación y mantenimiento de equipo de transporte	\$190,000.00	\$0.00	\$190,000.00	\$61,103.61	\$128,896.39	\$61,103.61	\$0.00	\$128,896.39	\$61,103.61	\$61,103.61	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$82,000.00	\$0.00	\$82,000.00	\$5,370.80	\$76,629.20	\$5,370.80	\$0.00	\$76,629.20	\$5,370.80	\$5,370.80	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$82,000.00	\$0.00	\$82,000.00	\$5,370.80	\$76,629.20	\$5,370.80	\$0.00	\$76,629.20	\$5,370.80	\$5,370.80	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$4,000.00	\$1,000.00	\$4,000.00	\$0.00	\$1,000.00	\$4,000.00	\$4,000.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$4,000.00	\$1,000.00	\$4,000.00	\$0.00	\$1,000.00	\$4,000.00	\$4,000.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$255,000.00	-\$50,000.00	\$205,000.00	\$70,180.00	\$134,820.00	\$70,180.00	\$0.00	\$134,820.00	\$70,180.00	\$70,180.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$255,000.00	-\$50,000.00	\$205,000.00	\$70,180.00	\$134,820.00	\$70,180.00	\$0.00	\$134,820.00	\$70,180.00	\$70,180.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	-\$50,000.00	\$190,000.00	\$70,180.00	\$119,820.00	\$70,180.00	\$0.00	\$119,820.00	\$70,180.00	\$70,180.00	\$0.00
3612	INFORME DE GOBIERNO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$295,500.00	\$0.00	\$295,500.00	\$35,899.94	\$259,600.06	\$35,899.94	\$0.00	\$259,600.06	\$35,899.94	\$35,899.94	\$0.00
3710	Pasajes aéreos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$4,484.00	\$35,516.00	\$4,484.00	\$0.00	\$35,516.00	\$4,484.00	\$4,484.00	\$0.00
3721	Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$4,484.00	\$35,516.00	\$4,484.00	\$0.00	\$35,516.00	\$4,484.00	\$4,484.00	\$0.00
3750	Viáticos en el país	\$225,000.00	\$0.00	\$225,000.00	\$31,295.94	\$193,704.06	\$31,295.94	\$0.00	\$193,704.06	\$31,295.94	\$31,295.94	\$0.00
3751	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$11,837.90	\$188,162.10	\$11,837.90	\$0.00	\$188,162.10	\$11,837.90	\$11,837.90	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$25,000.00	\$0.00	\$25,000.00	\$19,458.04	\$5,541.96	\$19,458.04	\$0.00	\$5,541.96	\$19,458.04	\$19,458.04	\$0.00
3790	Otros servicios de traslado y hospedaje	\$500.00	\$0.00	\$500.00	\$120.00	\$380.00	\$120.00	\$0.00	\$380.00	\$120.00	\$120.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$500.00	\$0.00	\$500.00	\$120.00	\$380.00	\$120.00	\$0.00	\$380.00	\$120.00	\$120.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,020,000.00	\$0.00	\$1,020,000.00	\$263,638.35	\$756,361.65	\$263,638.35	\$0.00	\$756,361.65	\$263,638.35	\$263,638.35	\$0.00
3810	Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,000,000.00	\$0.00	\$1,000,000.00	\$263,638.35	\$736,361.65	\$263,638.35	\$0.00	\$736,361.65	\$263,638.35	\$263,638.35	\$0.00
3821	Gastos de orden social y cultural	\$1,000,000.00	\$0.00	\$1,000,000.00	\$263,638.35	\$736,361.65	\$263,638.35	\$0.00	\$736,361.65	\$263,638.35	\$263,638.35	\$0.00
3900	OTROS SERVICIOS GENERALES	\$143,000.00	\$0.00	\$143,000.00	\$9,053.00	\$133,947.00	\$9,053.00	\$0.00	\$133,947.00	\$9,053.00	\$9,053.00	\$0.00
3910	Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$125,000.00	-\$15,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$120,000.00	-\$15,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$15,000.00	\$15,000.00	\$9,053.00	\$5,947.00	\$9,053.00	\$0.00	\$5,947.00	\$9,053.00	\$9,053.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$15,000.00	\$15,000.00	\$9,053.00	\$5,947.00	\$9,053.00	\$0.00	\$5,947.00	\$9,053.00	\$9,053.00	\$0.00
3990	Otros servicios generales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2020

Fecha y hora de Impresión | 09/oct/2020
11:43 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3991	Otros servicios generales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
Participaciones 1033999952		\$15,385,634.93	-\$30,000.00	\$15,355,634.93	\$4,662,407.11	\$10,693,227.82	\$4,662,407.11	\$0.00	\$10,693,227...	\$4,662,407.11	\$4,662,407.11	\$0.00
ADMINISTRACION (RESPONSABILIDAD F		\$19,037,869.00	-\$30,000.00	\$19,007,869.00	\$4,692,922.70	\$14,314,946.30	\$4,692,922.70	\$0.00	\$14,314,946...	\$4,692,922.70	\$4,692,922.70	\$0.00
A1002 PRESIDENCIA (GOBIERNO CERCANO A LA GENTE)												
11 Ingresos Propios 1034420800												
1000	SERVICIOS PERSONALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1110	Dietas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1111	Dietas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Ingresos Propios 1034420800		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
15 Participaciones 1033999952												
1000	SERVICIOS PERSONALES	\$450,000.00	\$0.00	\$450,000.00	\$111,458.70	\$338,541.30	\$111,458.70	\$0.00	\$338,541.30	\$111,458.70	\$111,458.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$450,000.00	\$0.00	\$450,000.00	\$111,458.70	\$338,541.30	\$111,458.70	\$0.00	\$338,541.30	\$111,458.70	\$111,458.70	\$0.00
1110	Dietas	\$450,000.00	\$0.00	\$450,000.00	\$111,458.70	\$338,541.30	\$111,458.70	\$0.00	\$338,541.30	\$111,458.70	\$111,458.70	\$0.00
1111	Dietas	\$450,000.00	\$0.00	\$450,000.00	\$111,458.70	\$338,541.30	\$111,458.70	\$0.00	\$338,541.30	\$111,458.70	\$111,458.70	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$30,000.00	\$30,000.00	\$19,129.62	\$10,870.38	\$19,129.62	\$0.00	\$10,870.38	\$19,129.62	\$19,129.62	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$30,000.00	\$30,000.00	\$19,129.62	\$10,870.38	\$19,129.62	\$0.00	\$10,870.38	\$19,129.62	\$19,129.62	\$0.00
3710	Pasajes aéreos	\$0.00	\$10,000.00	\$10,000.00	\$4,566.00	\$5,434.00	\$4,566.00	\$0.00	\$5,434.00	\$4,566.00	\$4,566.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$10,000.00	\$10,000.00	\$4,566.00	\$5,434.00	\$4,566.00	\$0.00	\$5,434.00	\$4,566.00	\$4,566.00	\$0.00
3750	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$14,563.62	\$5,436.38	\$14,563.62	\$0.00	\$5,436.38	\$14,563.62	\$14,563.62	\$0.00
3751	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$9,989.99	\$10.01	\$9,989.99	\$0.00	\$10.01	\$9,989.99	\$9,989.99	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$0.00	\$10,000.00	\$10,000.00	\$4,573.63	\$5,426.37	\$4,573.63	\$0.00	\$5,426.37	\$4,573.63	\$4,573.63	\$0.00
Participaciones 1033999952		\$450,000.00	\$30,000.00	\$480,000.00	\$130,588.32	\$349,411.68	\$130,588.32	\$0.00	\$349,411.68	\$130,588.32	\$130,588.32	\$0.00
PRESIDENCIA (GOBIERNO CERCANO A		\$600,000.00	\$30,000.00	\$630,000.00	\$130,588.32	\$499,411.68	\$130,588.32	\$0.00	\$499,411.68	\$130,588.32	\$130,588.32	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2020

Fecha y hora de Impresión | 09/oct/2020
11:43 a.m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1003	PROTECCION CIVIL											
	11 Ingresos Propios 1034420800											
1000	SERVICIOS PERSONALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	Ingresos Propios 1034420800	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
	15 Participaciones 1033999952											
1000	SERVICIOS PERSONALES	\$580,000.00	\$0.00	\$580,000.00	\$70,820.52	\$509,179.48	\$70,820.52	\$0.00	\$509,179.48	\$70,820.52	\$70,820.52	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	\$0.00	\$200,000.00	\$60,020.52	\$139,979.48	\$60,020.52	\$0.00	\$139,979.48	\$60,020.52	\$60,020.52	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$60,020.52	\$139,979.48	\$60,020.52	\$0.00	\$139,979.48	\$60,020.52	\$60,020.52	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$60,020.52	\$139,979.48	\$60,020.52	\$0.00	\$139,979.48	\$60,020.52	\$60,020.52	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$380,000.00	\$0.00	\$380,000.00	\$10,800.00	\$369,200.00	\$10,800.00	\$0.00	\$369,200.00	\$10,800.00	\$10,800.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$30,000.00	\$0.00	\$30,000.00	\$10,800.00	\$19,200.00	\$10,800.00	\$0.00	\$19,200.00	\$10,800.00	\$10,800.00	\$0.00
1341	Compensaciones	\$30,000.00	\$0.00	\$30,000.00	\$10,800.00	\$19,200.00	\$10,800.00	\$0.00	\$19,200.00	\$10,800.00	\$10,800.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2020

Fecha y hora de Impresión | 09/oct/2020
11:43 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Participaciones 103399952		\$850,000.00	\$0.00	\$850,000.00	\$70,820.52	\$779,179.48	\$70,820.52	\$0.00	\$779,179.48	\$70,820.52	\$70,820.52	\$0.00
PROTECCION CIVIL		\$1,020,000.00	\$0.00	\$1,020,000.00	\$70,820.52	\$949,179.48	\$70,820.52	\$0.00	\$949,179.48	\$70,820.52	\$70,820.52	\$0.00
A1004 CONTRALORIA (PREVENCION Y COMBATE A LA CORRUPCION)												
11 Ingresos Propios 1034420800												
1000	SERVICIOS PERSONALES	\$55,875.00	\$0.00	\$55,875.00	\$0.00	\$55,875.00	\$0.00	\$0.00	\$55,875.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$55,875.00	\$0.00	\$55,875.00	\$0.00	\$55,875.00	\$0.00	\$0.00	\$55,875.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$55,875.00	\$0.00	\$55,875.00	\$0.00	\$55,875.00	\$0.00	\$0.00	\$55,875.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$55,875.00	\$0.00	\$55,875.00	\$0.00	\$55,875.00	\$0.00	\$0.00	\$55,875.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Ingresos Propios 1034420800		\$90,875.00	\$0.00	\$90,875.00	\$0.00	\$90,875.00	\$0.00	\$0.00	\$90,875.00	\$0.00	\$0.00	\$0.00
15 Participaciones 103399952												
1000	SERVICIOS PERSONALES	\$394,125.00	\$0.00	\$394,125.00	\$33,750.00	\$360,375.00	\$33,750.00	\$0.00	\$360,375.00	\$33,750.00	\$33,750.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$300,000.00	\$0.00	\$300,000.00	\$33,750.00	\$266,250.00	\$33,750.00	\$0.00	\$266,250.00	\$33,750.00	\$33,750.00	\$0.00
1130	Sueldos base al personal permanente	\$300,000.00	\$0.00	\$300,000.00	\$33,750.00	\$266,250.00	\$33,750.00	\$0.00	\$266,250.00	\$33,750.00	\$33,750.00	\$0.00
1131	Sueldos base al personal permanente	\$300,000.00	\$0.00	\$300,000.00	\$33,750.00	\$266,250.00	\$33,750.00	\$0.00	\$266,250.00	\$33,750.00	\$33,750.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$94,125.00	\$0.00	\$94,125.00	\$0.00	\$94,125.00	\$0.00	\$0.00	\$94,125.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$56,550.00	\$0.00	\$56,550.00	\$0.00	\$56,550.00	\$0.00	\$0.00	\$56,550.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2020

Fecha y hora de Impresión | 09/oct/2020
11:43 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1323	Gratificación de fin de año	\$48,750.00	\$0.00	\$48,750.00	\$0.00	\$48,750.00	\$0.00	\$0.00	\$48,750.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$7,575.00	\$0.00	\$7,575.00	\$0.00	\$7,575.00	\$0.00	\$0.00	\$7,575.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$7,575.00	\$0.00	\$7,575.00	\$0.00	\$7,575.00	\$0.00	\$0.00	\$7,575.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Participaciones 1033999952		\$459,125.00	\$0.00	\$459,125.00	\$33,750.00	\$425,375.00	\$33,750.00	\$0.00	\$425,375.00	\$33,750.00	\$33,750.00	\$0.00
CONTRALORIA (PREVENCION Y COMBA		\$550,000.00	\$0.00	\$550,000.00	\$33,750.00	\$516,250.00	\$33,750.00	\$0.00	\$516,250.00	\$33,750.00	\$33,750.00	\$0.00
A1006 TRANSPARENCIA (GOBIERNO ABIERTO E INNOVADOR)												
11 Ingresos Propios 1034420800												
1000	SERVICIOS PERSONALES	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
Ingresos Propios 1034420800		\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
15 Participaciones 1033999952												
1000	SERVICIOS PERSONALES	\$223,200.00	\$0.00	\$223,200.00	\$28,800.00	\$194,400.00	\$28,800.00	\$0.00	\$194,400.00	\$28,800.00	\$28,800.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$0.00	\$100,000.00	\$28,800.00	\$71,200.00	\$28,800.00	\$0.00	\$71,200.00	\$28,800.00	\$28,800.00	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$28,800.00	\$71,200.00	\$28,800.00	\$0.00	\$71,200.00	\$28,800.00	\$28,800.00	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$28,800.00	\$71,200.00	\$28,800.00	\$0.00	\$71,200.00	\$28,800.00	\$28,800.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$123,200.00	\$0.00	\$123,200.00	\$0.00	\$123,200.00	\$0.00	\$0.00	\$123,200.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$98,200.00	\$0.00	\$98,200.00	\$0.00	\$98,200.00	\$0.00	\$0.00	\$98,200.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2020

Fecha y hora de Impresión | 09/oct/2020
11:43 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$93,200.00	\$0.00	\$93,200.00	\$0.00	\$93,200.00	\$0.00	\$0.00	\$93,200.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Participaciones 1033999952		\$273,200.00	\$0.00	\$273,200.00	\$28,800.00	\$244,400.00	\$28,800.00	\$0.00	\$244,400.00	\$28,800.00	\$28,800.00	\$0.00
TRANSPARENCIA (GOBIERNO ABIERTO		\$290,000.00	\$0.00	\$290,000.00	\$28,800.00	\$261,200.00	\$28,800.00	\$0.00	\$261,200.00	\$28,800.00	\$28,800.00	\$0.00
A1007 OBRAS PUBLICAS (DESARROLLO URBANO Y MOVILIDAD)												
11 Ingresos Propios 1034420800												
1000	SERVICIOS PERSONALES	\$824,384.24	-\$50,000.00	\$774,384.24	\$0.00	\$774,384.24	\$0.00	\$0.00	\$774,384.24	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$689,935.00	\$0.00	\$689,935.00	\$0.00	\$689,935.00	\$0.00	\$0.00	\$689,935.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$689,935.00	\$0.00	\$689,935.00	\$0.00	\$689,935.00	\$0.00	\$0.00	\$689,935.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$689,935.00	\$0.00	\$689,935.00	\$0.00	\$689,935.00	\$0.00	\$0.00	\$689,935.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$134,449.24	-\$50,000.00	\$84,449.24	\$0.00	\$84,449.24	\$0.00	\$0.00	\$84,449.24	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$134,449.24	-\$50,000.00	\$84,449.24	\$0.00	\$84,449.24	\$0.00	\$0.00	\$84,449.24	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$23,499.24	\$0.00	\$23,499.24	\$0.00	\$23,499.24	\$0.00	\$0.00	\$23,499.24	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$110,950.00	-\$50,000.00	\$60,950.00	\$0.00	\$60,950.00	\$0.00	\$0.00	\$60,950.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$13,143.16	\$0.00	\$13,143.16	\$0.00	\$13,143.16	\$0.00	\$0.00	\$13,143.16	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$13,143.16	\$0.00	\$13,143.16	\$0.00	\$13,143.16	\$0.00	\$0.00	\$13,143.16	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$13,143.16	\$0.00	\$13,143.16	\$0.00	\$13,143.16	\$0.00	\$0.00	\$13,143.16	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$13,143.16	\$0.00	\$13,143.16	\$0.00	\$13,143.16	\$0.00	\$0.00	\$13,143.16	\$0.00	\$0.00	\$0.00
Ingresos Propios 1034420800		\$837,527.40	-\$50,000.00	\$787,527.40	\$0.00	\$787,527.40	\$0.00	\$0.00	\$787,527.40	\$0.00	\$0.00	\$0.00
15 Participaciones 1033999952												
1000	SERVICIOS PERSONALES	\$5,210,000.00	\$50,000.00	\$5,260,000.00	\$1,314,200.67	\$3,945,799.33	\$1,314,200.67	\$0.00	\$3,945,799.33	\$1,314,200.67	\$1,314,200.67	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,500,000.00	-\$50,000.00	\$4,450,000.00	\$1,236,245.06	\$3,213,754.94	\$1,236,245.06	\$0.00	\$3,213,754.94	\$1,236,245.06	\$1,236,245.06	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2020

Fecha y hora de Impresión | 09/oct/2020
11:43 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1130	Sueldos base al personal permanente	\$4,500,000.00	-\$50,000.00	\$4,450,000.00	\$1,236,245.06	\$3,213,754.94	\$1,236,245.06	\$0.00	\$3,213,754.94	\$1,236,245.06	\$1,236,245.06	\$0.00
1131	Sueldos base al personal permanente	\$4,500,000.00	-\$50,000.00	\$4,450,000.00	\$1,236,245.06	\$3,213,754.94	\$1,236,245.06	\$0.00	\$3,213,754.94	\$1,236,245.06	\$1,236,245.06	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$50,000.00	\$50,000.00	\$11,700.00	\$38,300.00	\$11,700.00	\$0.00	\$38,300.00	\$11,700.00	\$11,700.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$50,000.00	\$50,000.00	\$11,700.00	\$38,300.00	\$11,700.00	\$0.00	\$38,300.00	\$11,700.00	\$11,700.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$50,000.00	\$50,000.00	\$11,700.00	\$38,300.00	\$11,700.00	\$0.00	\$38,300.00	\$11,700.00	\$11,700.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$710,000.00	\$50,000.00	\$760,000.00	\$66,255.61	\$693,744.39	\$66,255.61	\$0.00	\$693,744.39	\$66,255.61	\$66,255.61	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$690,000.00	\$0.00	\$690,000.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$20,000.00	\$50,000.00	\$70,000.00	\$66,255.61	\$3,744.39	\$66,255.61	\$0.00	\$3,744.39	\$66,255.61	\$66,255.61	\$0.00
1331	Horas extraordinarias	\$20,000.00	\$50,000.00	\$70,000.00	\$66,255.61	\$3,744.39	\$66,255.61	\$0.00	\$3,744.39	\$66,255.61	\$66,255.61	\$0.00
2000	MATERIALES Y SUMINISTROS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Participaciones 1033999952		\$5,270,000.00	\$50,000.00	\$5,320,000.00	\$1,314,200.67	\$4,005,799.33	\$1,314,200.67	\$0.00	\$4,005,799.33	\$1,314,200.67	\$1,314,200.67	\$0.00
OBRAS PUBLICAS (DESARROLLO URBA		\$6,107,527.40	\$0.00	\$6,107,527.40	\$1,314,200.67	\$4,793,326.73	\$1,314,200.67	\$0.00	\$4,793,326.73	\$1,314,200.67	\$1,314,200.67	\$0.00
A1008 CULTURA (PROMOCION DE LA CULTURA Y DEPORTE)												
11 Ingresos Propios 1034420800												
1000	SERVICIOS PERSONALES	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$126,283.00	\$0.00	\$126,283.00	\$0.00	\$126,283.00	\$0.00	\$0.00	\$126,283.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$126,283.00	\$0.00	\$126,283.00	\$0.00	\$126,283.00	\$0.00	\$0.00	\$126,283.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$126,283.00	\$0.00	\$126,283.00	\$0.00	\$126,283.00	\$0.00	\$0.00	\$126,283.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,717.00	\$0.00	\$15,717.00	\$0.00	\$15,717.00	\$0.00	\$0.00	\$15,717.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$15,717.00	\$0.00	\$15,717.00	\$0.00	\$15,717.00	\$0.00	\$0.00	\$15,717.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$3,623.50	\$0.00	\$3,623.50	\$0.00	\$3,623.50	\$0.00	\$0.00	\$3,623.50	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$12,093.50	\$0.00	\$12,093.50	\$0.00	\$12,093.50	\$0.00	\$0.00	\$12,093.50	\$0.00	\$0.00	\$0.00
Ingresos Propios 1034420800		\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00
15 Participaciones 1033999952												
1000	SERVICIOS PERSONALES	\$488,000.00	\$0.00	\$488,000.00	\$112,668.30	\$375,331.70	\$112,668.30	\$0.00	\$375,331.70	\$112,668.30	\$112,668.30	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2020

Fecha y hora de Impresión | 09/oct/2020
11:43 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$400,000.00	\$0.00	\$400,000.00	\$110,868.30	\$289,131.70	\$110,868.30	\$0.00	\$289,131.70	\$110,868.30	\$110,868.30	\$0.00
1130	Sueldos base al personal permanente	\$400,000.00	\$0.00	\$400,000.00	\$110,868.30	\$289,131.70	\$110,868.30	\$0.00	\$289,131.70	\$110,868.30	\$110,868.30	\$0.00
1131	Sueldos base al personal permanente	\$400,000.00	\$0.00	\$400,000.00	\$110,868.30	\$289,131.70	\$110,868.30	\$0.00	\$289,131.70	\$110,868.30	\$110,868.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$88,000.00	\$0.00	\$88,000.00	\$1,800.00	\$86,200.00	\$1,800.00	\$0.00	\$86,200.00	\$1,800.00	\$1,800.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$20,000.00	\$0.00	\$20,000.00	\$1,800.00	\$18,200.00	\$1,800.00	\$0.00	\$18,200.00	\$1,800.00	\$1,800.00	\$0.00
1331	Horas extraordinarias	\$20,000.00	\$0.00	\$20,000.00	\$1,800.00	\$18,200.00	\$1,800.00	\$0.00	\$18,200.00	\$1,800.00	\$1,800.00	\$0.00
3000	SERVICIOS GENERALES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$126,542.25	\$2,873,457.75	\$126,542.25	\$0.00	\$2,873,457.75	\$126,542.25	\$126,542.25	\$0.00
3800	SERVICIOS OFICIALES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$126,542.25	\$2,873,457.75	\$126,542.25	\$0.00	\$2,873,457.75	\$126,542.25	\$126,542.25	\$0.00
3820	Gastos de orden social y cultural	\$3,000,000.00	\$0.00	\$3,000,000.00	\$126,542.25	\$2,873,457.75	\$126,542.25	\$0.00	\$2,873,457.75	\$126,542.25	\$126,542.25	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	\$0.00	\$3,000,000.00	\$126,542.25	\$2,873,457.75	\$126,542.25	\$0.00	\$2,873,457.75	\$126,542.25	\$126,542.25	\$0.00
Participaciones 1033999952		\$3,488,000.00	\$0.00	\$3,488,000.00	\$239,210.55	\$3,248,789.45	\$239,210.55	\$0.00	\$3,248,789.45	\$239,210.55	\$239,210.55	\$0.00
CULTURA (PROMOCION DE LA CULTUR/		\$3,630,000.00	\$0.00	\$3,630,000.00	\$239,210.55	\$3,390,789.45	\$239,210.55	\$0.00	\$3,390,789.45	\$239,210.55	\$239,210.55	\$0.00
A1010 DESARROLLO TECNOLOGICO												
15 Participaciones 1033999952												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$610,000.00	\$0.00	\$610,000.00	\$28,282.40	\$581,717.60	\$28,282.40	\$0.00	\$581,717.60	\$28,282.40	\$28,282.40	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$222,662.52	\$0.00	\$222,662.52	\$23,770.00	\$198,892.52	\$23,770.00	\$0.00	\$198,892.52	\$23,770.00	\$23,770.00	\$0.00
5110	Muebles de oficina y estantería	\$77,811.18	\$0.00	\$77,811.18	\$0.00	\$77,811.18	\$0.00	\$0.00	\$77,811.18	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$77,811.18	\$0.00	\$77,811.18	\$0.00	\$77,811.18	\$0.00	\$0.00	\$77,811.18	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$53,040.01	\$0.00	\$53,040.01	\$23,770.00	\$29,270.01	\$23,770.00	\$0.00	\$29,270.01	\$23,770.00	\$23,770.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$53,040.01	\$0.00	\$53,040.01	\$23,770.00	\$29,270.01	\$23,770.00	\$0.00	\$29,270.01	\$23,770.00	\$23,770.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$91,811.33	\$0.00	\$91,811.33	\$0.00	\$91,811.33	\$0.00	\$0.00	\$91,811.33	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$91,811.33	\$0.00	\$91,811.33	\$0.00	\$91,811.33	\$0.00	\$0.00	\$91,811.33	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2020

Fecha y hora de Impresión | 09/oct/2020
11:43 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5411	Vehículos y equipo terrestre	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5420	Carrocerías y remolques	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$80,337.48	\$0.00	\$80,337.48	\$0.00	\$80,337.48	\$0.00	\$0.00	\$80,337.48	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$80,337.48	\$0.00	\$80,337.48	\$0.00	\$80,337.48	\$0.00	\$0.00	\$80,337.48	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$80,337.48	\$0.00	\$80,337.48	\$0.00	\$80,337.48	\$0.00	\$0.00	\$80,337.48	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$7,000.00	\$0.00	\$7,000.00	\$4,512.40	\$2,487.60	\$4,512.40	\$0.00	\$2,487.60	\$4,512.40	\$4,512.40	\$0.00
5910	Software	\$7,000.00	\$0.00	\$7,000.00	\$4,512.40	\$2,487.60	\$4,512.40	\$0.00	\$2,487.60	\$4,512.40	\$4,512.40	\$0.00
5911	Software	\$7,000.00	\$0.00	\$7,000.00	\$4,512.40	\$2,487.60	\$4,512.40	\$0.00	\$2,487.60	\$4,512.40	\$4,512.40	\$0.00
Participaciones 1033999952		\$610,000.00	\$0.00	\$610,000.00	\$28,282.40	\$581,717.60	\$28,282.40	\$0.00	\$581,717.60	\$28,282.40	\$28,282.40	\$0.00
DESARROLLO TECNOLOGICO		\$610,000.00	\$0.00	\$610,000.00	\$28,282.40	\$581,717.60	\$28,282.40	\$0.00	\$581,717.60	\$28,282.40	\$28,282.40	\$0.00
F1001 ADEFAS												
11 Ingresos Propios 1034420800												
9000	DEUDA PÚBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Ingresos Propios 1034420800		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
15 Participaciones 1033999952												
9000	DEUDA PÚBLICA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Participaciones 1033999952		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
ADEFAS		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
O1101 SUELDOS DE SEGURIDAD PUBLICA												
25 Fortalecimiento 2020												
1000	SERVICIOS PERSONALES	\$2,552,150.00	\$0.00	\$2,552,150.00	\$422,232.23	\$2,129,917.77	\$422,232.23	\$0.00	\$2,129,917.77	\$422,232.23	\$422,232.23	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2020

Fecha y hora de Impresión | 09/oct/2020
11:43 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,202,410.00	-\$80,000.00	\$2,122,410.00	\$360,034.23	\$1,762,375.77	\$360,034.23	\$0.00	\$1,762,375.77	\$360,034.23	\$360,034.23	\$0.00
1130	Sueldos base al personal permanente	\$2,202,410.00	-\$80,000.00	\$2,122,410.00	\$360,034.23	\$1,762,375.77	\$360,034.23	\$0.00	\$1,762,375.77	\$360,034.23	\$360,034.23	\$0.00
1131	Sueldos base al personal permanente	\$2,202,410.00	-\$80,000.00	\$2,122,410.00	\$360,034.23	\$1,762,375.77	\$360,034.23	\$0.00	\$1,762,375.77	\$360,034.23	\$360,034.23	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$349,740.00	\$80,000.00	\$429,740.00	\$62,198.00	\$367,542.00	\$62,198.00	\$0.00	\$367,542.00	\$62,198.00	\$62,198.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$349,740.00	\$0.00	\$349,740.00	\$0.00	\$349,740.00	\$0.00	\$0.00	\$349,740.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$48,040.00	\$0.00	\$48,040.00	\$0.00	\$48,040.00	\$0.00	\$0.00	\$48,040.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$301,700.00	\$0.00	\$301,700.00	\$0.00	\$301,700.00	\$0.00	\$0.00	\$301,700.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$70,000.00	\$70,000.00	\$55,454.00	\$14,546.00	\$55,454.00	\$0.00	\$14,546.00	\$55,454.00	\$55,454.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$70,000.00	\$70,000.00	\$55,454.00	\$14,546.00	\$55,454.00	\$0.00	\$14,546.00	\$55,454.00	\$55,454.00	\$0.00
1340	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$6,744.00	\$3,256.00	\$6,744.00	\$0.00	\$3,256.00	\$6,744.00	\$6,744.00	\$0.00
1341	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$6,744.00	\$3,256.00	\$6,744.00	\$0.00	\$3,256.00	\$6,744.00	\$6,744.00	\$0.00
Fortalecimiento 2020		\$2,552,150.00	\$0.00	\$2,552,150.00	\$422,232.23	\$2,129,917.77	\$422,232.23	\$0.00	\$2,129,917.77	\$422,232.23	\$422,232.23	\$0.00
SUELDOS DE SEGURIDAD PUBLICA		\$2,552,150.00	\$0.00	\$2,552,150.00	\$422,232.23	\$2,129,917.77	\$422,232.23	\$0.00	\$2,129,917.77	\$422,232.23	\$422,232.23	\$0.00
O1102 GASTOS DE OPERACION DE SEGURIDAD PUBLICA												
25 Fortalecimiento 2020												
2000	MATERIALES Y SUMINISTROS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$216,946.54	\$983,053.46	\$216,946.54	\$0.00	\$983,053.46	\$216,946.54	\$216,946.54	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$216,946.54	\$983,053.46	\$216,946.54	\$0.00	\$983,053.46	\$216,946.54	\$216,946.54	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$216,946.54	\$983,053.46	\$216,946.54	\$0.00	\$983,053.46	\$216,946.54	\$216,946.54	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$216,946.54	\$983,053.46	\$216,946.54	\$0.00	\$983,053.46	\$216,946.54	\$216,946.54	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Fortalecimiento 2020		\$1,215,000.00	\$0.00	\$1,215,000.00	\$216,946.54	\$998,053.46	\$216,946.54	\$0.00	\$998,053.46	\$216,946.54	\$216,946.54	\$0.00
GASTOS DE OPERACION DE SEGURIDA		\$1,215,000.00	\$0.00	\$1,215,000.00	\$216,946.54	\$998,053.46	\$216,946.54	\$0.00	\$998,053.46	\$216,946.54	\$216,946.54	\$0.00
O1401 GASTOS INDIRECTOS												
22 INFRAESTRUCTURA 2019 CTA 1045954132												
3000	SERVICIOS GENERALES	\$0.00	\$1,000.00	\$1,000.00	\$417.60	\$582.40	\$417.60	\$0.00	\$582.40	\$417.60	\$417.60	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
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Fecha y hora de Impresión | 09/oct/2020
11:43 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$1,000.00	\$1,000.00	\$417.60	\$582.40	\$417.60	\$0.00	\$582.40	\$417.60	\$417.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$417.60	\$582.40	\$417.60	\$0.00	\$582.40	\$417.60	\$417.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$417.60	\$582.40	\$417.60	\$0.00	\$582.40	\$417.60	\$417.60	\$0.00
INFRAESTRUCTURA 2019 CTA 10459541:		\$0.00	\$1,000.00	\$1,000.00	\$417.60	\$582.40	\$417.60	\$0.00	\$582.40	\$417.60	\$417.60	\$0.00
25 Fortalecimiento 2020												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$50,000.00	\$50,000.00	\$49,912.44	\$87.56	\$49,912.44	\$0.00	\$87.56	\$49,912.44	\$49,912.44	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$50,000.00	\$50,000.00	\$49,912.44	\$87.56	\$49,912.44	\$0.00	\$87.56	\$49,912.44	\$49,912.44	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$49,912.44	\$87.56	\$49,912.44	\$0.00	\$87.56	\$49,912.44	\$49,912.44	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$49,912.44	\$87.56	\$49,912.44	\$0.00	\$87.56	\$49,912.44	\$49,912.44	\$0.00
Fortalecimiento 2020		\$0.00	\$50,000.00	\$50,000.00	\$49,912.44	\$87.56	\$49,912.44	\$0.00	\$87.56	\$49,912.44	\$49,912.44	\$0.00
GASTOS INDIRECTOS		\$0.00	\$51,000.00	\$51,000.00	\$50,330.04	\$669.96	\$50,330.04	\$0.00	\$669.96	\$50,330.04	\$50,330.04	\$0.00
O1402 ELABORACION DE 2 PROYECTOS EJECUTIVOS PARA INFRAESTRUCTURA DE OBRAS HIDRAULICAS EN LAS COMUNIDADES DE LAGUNILLAS Y SAN ANTONIO DEL SOTO												
24 Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$102,320.76	\$102,320.76	\$102,320.76	\$0.00	\$102,320.76	\$0.00	\$0.00	\$102,320.76	\$102,320.76	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$102,320.76	\$102,320.76	\$102,320.76	\$0.00	\$102,320.76	\$0.00	\$0.00	\$102,320.76	\$102,320.76	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$102,320.76	\$102,320.76	\$102,320.76	\$0.00	\$102,320.76	\$0.00	\$0.00	\$102,320.76	\$102,320.76	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$102,320.76	\$102,320.76	\$102,320.76	\$0.00	\$102,320.76	\$0.00	\$0.00	\$102,320.76	\$102,320.76	\$0.00
Infraestructura 2020		\$0.00	\$102,32...	\$102,320.76	\$102,320.76	\$0.00	\$102,320.76	\$0.00	\$0.00	\$102,320.76	\$102,320.76	\$0.00
ELABORACION DE 2 PROYECTOS EJECI		\$0.00	\$102,32...	\$102,320.76	\$102,320.76	\$0.00	\$102,320.76	\$0.00	\$0.00	\$102,320.76	\$102,320.76	\$0.00
O1501 RESIDUOS SOLIDOS												
24 Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
Infraestructura 2020		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2020

Fecha y hora de Impresión | 09/oct/2020
11:43 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RESIDUOS SOLIDOS		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
O1701 DISMINUCION DE LA MARGINACION EN EL MUNICIPIO												
24 Infraestructura 2020												
1000	SERVICIOS PERSONALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,307,101.89	\$0.00	\$1,307,101.89	\$0.00	\$1,307,101.89	\$0.00	\$0.00	\$1,307,101.89	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$1,307,101.89	\$0.00	\$1,307,101.89	\$0.00	\$1,307,101.89	\$0.00	\$0.00	\$1,307,101.89	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$1,307,101.89	\$0.00	\$1,307,101.89	\$0.00	\$1,307,101.89	\$0.00	\$0.00	\$1,307,101.89	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$192,898.11	\$0.00	\$192,898.11	\$0.00	\$192,898.11	\$0.00	\$0.00	\$192,898.11	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$192,898.11	\$0.00	\$192,898.11	\$0.00	\$192,898.11	\$0.00	\$0.00	\$192,898.11	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$192,898.11	\$0.00	\$192,898.11	\$0.00	\$192,898.11	\$0.00	\$0.00	\$192,898.11	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$200,000.00	-\$1,000.00	\$199,000.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$200,000.00	-\$1,000.00	\$199,000.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$200,000.00	-\$1,000.00	\$199,000.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$200,000.00	-\$1,000.00	\$199,000.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$493,887.36	\$0.00	\$493,887.36	\$0.00	\$493,887.36	\$0.00	\$0.00	\$493,887.36	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$493,887.36	\$0.00	\$493,887.36	\$0.00	\$493,887.36	\$0.00	\$0.00	\$493,887.36	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$493,887.36	\$0.00	\$493,887.36	\$0.00	\$493,887.36	\$0.00	\$0.00	\$493,887.36	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$493,887.36	\$0.00	\$493,887.36	\$0.00	\$493,887.36	\$0.00	\$0.00	\$493,887.36	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$308,188.67	\$0.00	\$308,188.67	\$0.00	\$308,188.67	\$0.00	\$0.00	\$308,188.67	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$108,188.67	\$0.00	\$108,188.67	\$0.00	\$108,188.67	\$0.00	\$0.00	\$108,188.67	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$8,188.67	\$0.00	\$8,188.67	\$0.00	\$8,188.67	\$0.00	\$0.00	\$8,188.67	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$8,188.67	\$0.00	\$8,188.67	\$0.00	\$8,188.67	\$0.00	\$0.00	\$8,188.67	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2020

Fecha y hora de Impresión | 09/oct/2020
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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$15,698,829.42	-\$162,320.76	\$15,536,508.66	\$0.00	\$15,536,508.66	\$0.00	\$0.00	\$15,536,508.66	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,698,829.42	-\$162,320.76	\$15,536,508.66	\$0.00	\$15,536,508.66	\$0.00	\$0.00	\$15,536,508.66	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$15,698,829.42	-\$162,320.76	\$15,536,508.66	\$0.00	\$15,536,508.66	\$0.00	\$0.00	\$15,536,508.66	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$15,698,829.42	-\$162,320.76	\$15,536,508.66	\$0.00	\$15,536,508.66	\$0.00	\$0.00	\$15,536,508.66	\$0.00	\$0.00	\$0.00
Infraestructura 2020		\$18,500,905.45	-\$163,320.76	\$18,337,584.69	\$0.00	\$18,337,584.69	\$0.00	\$0.00	\$18,337,584...	\$0.00	\$0.00	\$0.00
25 Fortalecimiento 2020												
6000	INVERSIÓN PÚBLICA	\$5,391,643.00	-\$1,214,45...	\$4,177,184.80	\$0.00	\$4,177,184.80	\$0.00	\$0.00	\$4,177,184.80	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,391,643.00	-\$1,214,45...	\$4,177,184.80	\$0.00	\$4,177,184.80	\$0.00	\$0.00	\$4,177,184.80	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$1,214,45...	\$4,177,184.80	\$0.00	\$4,177,184.80	\$0.00	\$0.00	\$4,177,184.80	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$1,214,45...	\$4,177,184.80	\$0.00	\$4,177,184.80	\$0.00	\$0.00	\$4,177,184.80	\$0.00	\$0.00	\$0.00
Fortalecimiento 2020		\$5,391,643.00	-\$1,214,45...	\$4,177,184.80	\$0.00	\$4,177,184.80	\$0.00	\$0.00	\$4,177,184.80	\$0.00	\$0.00	\$0.00
26 FISE 2020												
6000	INVERSIÓN PÚBLICA	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
FISE 2020		\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
DISMINUCIÓN DE LA MARGINACION EN T		\$31,892,548.45	-\$1,377.77...	\$30,514,769.49	\$0.00	\$30,514,769.49	\$0.00	\$0.00	\$30,514,769...	\$0.00	\$0.00	\$0.00
O1702 REHABILITACIÓN DE CALLES, BANQUETAS Y FACHADAS 1ER. CUADRO DE LA CABECERA												
MUNICIPAL DE CEDRAL S I D												
25 Fortalecimiento 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$664,458.20	\$664,458.20	\$664,458.20	\$0.00	\$554,169.11	\$110,289.09	\$110,289.09	\$554,169.11	\$554,169.11	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$664,458.20	\$664,458.20	\$664,458.20	\$0.00	\$554,169.11	\$110,289.09	\$110,289.09	\$554,169.11	\$554,169.11	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$664,458.20	\$664,458.20	\$664,458.20	\$0.00	\$554,169.11	\$110,289.09	\$110,289.09	\$554,169.11	\$554,169.11	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$664,458.20	\$664,458.20	\$664,458.20	\$0.00	\$554,169.11	\$110,289.09	\$110,289.09	\$554,169.11	\$554,169.11	\$0.00
Fortalecimiento 2020		\$0.00	\$664,45...	\$664,458.20	\$664,458.20	\$0.00	\$554,169.11	\$110,289.09	\$110,289.09	\$554,169.11	\$554,169.11	\$0.00
REHABILITACIÓN DE CALLES, BANQUE		\$0.00	\$664,45...	\$664,458.20	\$664,458.20	\$0.00	\$554,169.11	\$110,289.09	\$110,289.09	\$554,169.11	\$554,169.11	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2020

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11:43 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1703 REHABILITACIÓN DE JARDINES DE LA PLAZA ARMAS												
25 Fortalecimiento 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$148,560.00	\$351,440.00	\$148,560.00	\$0.00	\$351,440.00	\$148,560.00	\$148,560.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$500,000.00	\$500,000.00	\$148,560.00	\$351,440.00	\$148,560.00	\$0.00	\$351,440.00	\$148,560.00	\$148,560.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$500,000.00	\$500,000.00	\$148,560.00	\$351,440.00	\$148,560.00	\$0.00	\$351,440.00	\$148,560.00	\$148,560.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$500,000.00	\$500,000.00	\$148,560.00	\$351,440.00	\$148,560.00	\$0.00	\$351,440.00	\$148,560.00	\$148,560.00	\$0.00
Fortalecimiento 2020		\$0.00	\$500,00...	\$500,000.00	\$148,560.00	\$351,440.00	\$148,560.00	\$0.00	\$351,440.00	\$148,560.00	\$148,560.00	\$0.00
REHABILITACIÓN DE JARDINES DE LA P		\$0.00	\$500,00...	\$500,000.00	\$148,560.00	\$351,440.00	\$148,560.00	\$0.00	\$351,440.00	\$148,560.00	\$148,560.00	\$0.00
O1801 DESARROLLO RURAL SUSTENTABLE												
24 Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
Infraestructura 2020		\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
DESARROLLO RURAL SUSTENTABLE		\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
O1901 CONSTRUCCION DE DEPOSITO DE ALMACENAMIENTO DE AGUA EN LA CRUZ												
24 Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$60,000.00	\$60,000.00	\$46,152.32	\$13,847.68	\$46,152.32	\$0.00	\$13,847.68	\$46,152.32	\$46,152.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$60,000.00	\$60,000.00	\$46,152.32	\$13,847.68	\$46,152.32	\$0.00	\$13,847.68	\$46,152.32	\$46,152.32	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$60,000.00	\$60,000.00	\$46,152.32	\$13,847.68	\$46,152.32	\$0.00	\$13,847.68	\$46,152.32	\$46,152.32	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$60,000.00	\$60,000.00	\$46,152.32	\$13,847.68	\$46,152.32	\$0.00	\$13,847.68	\$46,152.32	\$46,152.32	\$0.00
Infraestructura 2020		\$0.00	\$60,000.00	\$60,000.00	\$46,152.32	\$13,847.68	\$46,152.32	\$0.00	\$13,847.68	\$46,152.32	\$46,152.32	\$0.00
CONSTRUCCION DE DEPOSITO DE ALM/		\$0.00	\$60,000.00	\$60,000.00	\$46,152.32	\$13,847.68	\$46,152.32	\$0.00	\$13,847.68	\$46,152.32	\$46,152.32	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2020

Fecha y hora de Impresión | 09/oct/2020
11:43 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1902 REHABILITACION DE ALJIBE DE LA COMUNIDAD DE EL CAUREJO DEL MUNICIPIO DE CEDRAL, S I D												
24 Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$715,704.05	-\$715,704.05	\$0.00	\$715,704.05	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$715,704.05	-\$715,704.05	\$0.00	\$715,704.05	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$0.00	\$0.00	\$715,704.05	-\$715,704.05	\$0.00	\$715,704.05	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$0.00	\$0.00	\$715,704.05	-\$715,704.05	\$0.00	\$715,704.05	\$0.00	\$0.00	\$0.00	\$0.00
Infraestructura 2020		\$0.00	\$0.00	\$0.00	\$715,704.05	-\$715,704.05	\$0.00	\$715,704.05	\$0.00	\$0.00	\$0.00	\$0.00
REHABILITACION DE ALJIBE DE LA CON		\$0.00	\$0.00	\$0.00	\$715,704.05	-\$715,704.05	\$0.00	\$715,704.05	\$0.00	\$0.00	\$0.00	\$0.00
O2001 ALUMBRADO PUBLICO MUNICIPAL												
25 Fortalecimiento 2020												
3000	SERVICIOS GENERALES	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
Fortalecimiento 2020		\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
ALUMBRADO PUBLICO MUNICIPAL		\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
O2002 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LA CALLE PLATA Y COBRE DE LA COLONIA BENITO JUAREZ MUNICIPIO DE CEDRAL S I D												
24 Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$606,115.40	-\$606,115.40	\$0.00	\$606,115.40	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2020

Fecha y hora de Impresión | 09/oct/2020
11:43 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$606,115.40	-\$606,115.40	\$0.00	\$606,115.40	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$0.00	\$0.00	\$606,115.40	-\$606,115.40	\$0.00	\$606,115.40	\$0.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$0.00	\$0.00	\$606,115.40	-\$606,115.40	\$0.00	\$606,115.40	\$0.00	\$0.00	\$0.00	\$0.00
Infraestructura 2020		\$0.00	\$0.00	\$0.00	\$606,115.40	-\$606,115.40	\$0.00	\$606,115.40	\$0.00	\$0.00	\$0.00	\$0.00
AMPLIACION DE RED DE DISTRIBUCION		\$0.00	\$0.00	\$0.00	\$606,115.40	-\$606,115.40	\$0.00	\$606,115.40	\$0.00	\$0.00	\$0.00	\$0.00
P1001 PENSIONES Y JUBILACIONES												
11 Ingresos Propios 1034420800												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$601,524.34	\$0.00	\$601,524.34	\$0.00	\$601,524.34	\$0.00	\$0.00	\$601,524.34	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$601,524.34	\$0.00	\$601,524.34	\$0.00	\$601,524.34	\$0.00	\$0.00	\$601,524.34	\$0.00	\$0.00	\$0.00
4510	Pensiones	\$601,524.34	\$0.00	\$601,524.34	\$0.00	\$601,524.34	\$0.00	\$0.00	\$601,524.34	\$0.00	\$0.00	\$0.00
4511	Pensiones	\$601,524.34	\$0.00	\$601,524.34	\$0.00	\$601,524.34	\$0.00	\$0.00	\$601,524.34	\$0.00	\$0.00	\$0.00
Ingresos Propios 1034420800		\$601,524.34	\$0.00	\$601,524.34	\$0.00	\$601,524.34	\$0.00	\$0.00	\$601,524.34	\$0.00	\$0.00	\$0.00
15 Participaciones 1033999952												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$314,143.12	\$685,856.88	\$314,143.12	\$0.00	\$685,856.88	\$314,143.12	\$314,143.12	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$314,143.12	\$685,856.88	\$314,143.12	\$0.00	\$685,856.88	\$314,143.12	\$314,143.12	\$0.00
4510	Pensiones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$314,143.12	\$685,856.88	\$314,143.12	\$0.00	\$685,856.88	\$314,143.12	\$314,143.12	\$0.00
4511	Pensiones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$314,143.12	\$685,856.88	\$314,143.12	\$0.00	\$685,856.88	\$314,143.12	\$314,143.12	\$0.00
Participaciones 1033999952		\$1,000,000.00	\$0.00	\$1,000,000.00	\$314,143.12	\$685,856.88	\$314,143.12	\$0.00	\$685,856.88	\$314,143.12	\$314,143.12	\$0.00
PENSIONES Y JUBILACIONES		\$1,601,524.34	\$0.00	\$1,601,524.34	\$314,143.12	\$1,287,381.22	\$314,143.12	\$0.00	\$1,287,381.22	\$314,143.12	\$314,143.12	\$0.00
S1001 SALUD A LA PERSONA												
15 Participaciones 1033999952												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$50,000.00	\$150,000.00	\$138,219.38	\$11,780.62	\$138,219.38	\$0.00	\$11,780.62	\$138,219.38	\$138,219.38	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$50,000.00	\$150,000.00	\$138,219.38	\$11,780.62	\$138,219.38	\$0.00	\$11,780.62	\$138,219.38	\$138,219.38	\$0.00
4410	Ayudas sociales a personas	\$100,000.00	\$50,000.00	\$150,000.00	\$138,219.38	\$11,780.62	\$138,219.38	\$0.00	\$11,780.62	\$138,219.38	\$138,219.38	\$0.00
4411	Ayudas sociales a personas	\$100,000.00	\$50,000.00	\$150,000.00	\$138,219.38	\$11,780.62	\$138,219.38	\$0.00	\$11,780.62	\$138,219.38	\$138,219.38	\$0.00
Participaciones 1033999952		\$100,000.00	\$50,000.00	\$150,000.00	\$138,219.38	\$11,780.62	\$138,219.38	\$0.00	\$11,780.62	\$138,219.38	\$138,219.38	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2020

Fecha y hora de Impresión | 09/oct/2020
11:43 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SALUD A LA PERSONA	\$100,000.00	\$50,000.00	\$150,000.00	\$138,219.38	\$11,780.62	\$138,219.38	\$0.00	\$11,780.62	\$138,219.38	\$138,219.38	\$0.00
S1002 AYUDA EN DEPORTE											
15 Participaciones 1033999952											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$80,000.00	\$0.00	\$80,000.00	\$52,582.97	\$27,417.03	\$52,582.97	\$0.00	\$27,417.03	\$52,582.97	\$52,582.97	\$0.00
4400 AYUDAS SOCIALES	\$80,000.00	\$0.00	\$80,000.00	\$52,582.97	\$27,417.03	\$52,582.97	\$0.00	\$27,417.03	\$52,582.97	\$52,582.97	\$0.00
4410 Ayudas sociales a personas	\$80,000.00	\$0.00	\$80,000.00	\$52,582.97	\$27,417.03	\$52,582.97	\$0.00	\$27,417.03	\$52,582.97	\$52,582.97	\$0.00
4411 Ayudas sociales a personas	\$80,000.00	\$0.00	\$80,000.00	\$52,582.97	\$27,417.03	\$52,582.97	\$0.00	\$27,417.03	\$52,582.97	\$52,582.97	\$0.00
Participaciones 1033999952	\$80,000.00	\$0.00	\$80,000.00	\$52,582.97	\$27,417.03	\$52,582.97	\$0.00	\$27,417.03	\$52,582.97	\$52,582.97	\$0.00
AYUDA EN DEPORTE	\$80,000.00	\$0.00	\$80,000.00	\$52,582.97	\$27,417.03	\$52,582.97	\$0.00	\$27,417.03	\$52,582.97	\$52,582.97	\$0.00
S1003 AYUDA EN CULTURA											
15 Participaciones 1033999952											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Participaciones 1033999952	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
AYUDA EN CULTURA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES											
15 Participaciones 1033999952											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Participaciones 1033999952	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
ASUNTOS RELIGIOSOS Y OTRAS MANIFI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2020

Fecha y hora de Impresión | 09/oct/2020
11:43 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
S1005 AYUDA EN EDUCACION BASICA											
15 Participaciones 1033999952											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$456,756.09	\$0.00	\$456,756.09	\$82,007.02	\$374,749.07	\$82,007.02	\$0.00	\$374,749.07	\$82,007.02	\$82,007.02	\$0.00
4400 AYUDAS SOCIALES	\$456,756.09	\$0.00	\$456,756.09	\$82,007.02	\$374,749.07	\$82,007.02	\$0.00	\$374,749.07	\$82,007.02	\$82,007.02	\$0.00
4410 Ayudas sociales a personas	\$156,756.09	\$0.00	\$156,756.09	\$2,650.00	\$154,106.09	\$2,650.00	\$0.00	\$154,106.09	\$2,650.00	\$2,650.00	\$0.00
4411 Ayudas sociales a personas	\$156,756.09	\$0.00	\$156,756.09	\$2,650.00	\$154,106.09	\$2,650.00	\$0.00	\$154,106.09	\$2,650.00	\$2,650.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$0.00	\$300,000.00	\$79,357.02	\$220,642.98	\$79,357.02	\$0.00	\$220,642.98	\$79,357.02	\$79,357.02	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$0.00	\$300,000.00	\$79,357.02	\$220,642.98	\$79,357.02	\$0.00	\$220,642.98	\$79,357.02	\$79,357.02	\$0.00
Participaciones 1033999952	\$456,756.09	\$0.00	\$456,756.09	\$82,007.02	\$374,749.07	\$82,007.02	\$0.00	\$374,749.07	\$82,007.02	\$82,007.02	\$0.00
AYUDA EN EDUCACION BASICA	\$456,756.09	\$0.00	\$456,756.09	\$82,007.02	\$374,749.07	\$82,007.02	\$0.00	\$374,749.07	\$82,007.02	\$82,007.02	\$0.00
S1006 AYUDA EN EDUCACION MEDIA											
15 Participaciones 1033999952											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$406,772.26	\$0.00	\$406,772.26	\$6,448.00	\$400,324.26	\$6,448.00	\$0.00	\$400,324.26	\$6,448.00	\$6,448.00	\$0.00
4400 AYUDAS SOCIALES	\$406,772.26	\$0.00	\$406,772.26	\$6,448.00	\$400,324.26	\$6,448.00	\$0.00	\$400,324.26	\$6,448.00	\$6,448.00	\$0.00
4410 Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$306,772.26	\$0.00	\$306,772.26	\$6,448.00	\$300,324.26	\$6,448.00	\$0.00	\$300,324.26	\$6,448.00	\$6,448.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$306,772.26	\$0.00	\$306,772.26	\$6,448.00	\$300,324.26	\$6,448.00	\$0.00	\$300,324.26	\$6,448.00	\$6,448.00	\$0.00
Participaciones 1033999952	\$406,772.26	\$0.00	\$406,772.26	\$6,448.00	\$400,324.26	\$6,448.00	\$0.00	\$400,324.26	\$6,448.00	\$6,448.00	\$0.00
AYUDA EN EDUCACION MEDIA	\$406,772.26	\$0.00	\$406,772.26	\$6,448.00	\$400,324.26	\$6,448.00	\$0.00	\$400,324.26	\$6,448.00	\$6,448.00	\$0.00
S1010 DESPENSAS, DESAYUNOS											
15 Participaciones 1033999952											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2020

Fecha y hora de Impresión | 09/oct/2020
11:43 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Participaciones 1033999952	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
DESPENSAS, DESAYUNOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
S1012 AYUDA A GRUPOS VULNERABLES											
15 Participaciones 1033999952											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$100,000.00	\$150,000.00	\$115,160.98	\$34,839.02	\$115,160.98	\$0.00	\$34,839.02	\$115,160.98	\$115,160.98	\$0.00
4400 AYUDAS SOCIALES	\$50,000.00	\$100,000.00	\$150,000.00	\$115,160.98	\$34,839.02	\$115,160.98	\$0.00	\$34,839.02	\$115,160.98	\$115,160.98	\$0.00
4410 Ayudas sociales a personas	\$50,000.00	\$100,000.00	\$150,000.00	\$115,160.98	\$34,839.02	\$115,160.98	\$0.00	\$34,839.02	\$115,160.98	\$115,160.98	\$0.00
4411 Ayudas sociales a personas	\$50,000.00	\$100,000.00	\$150,000.00	\$115,160.98	\$34,839.02	\$115,160.98	\$0.00	\$34,839.02	\$115,160.98	\$115,160.98	\$0.00
Participaciones 1033999952	\$50,000.00	\$100,000.00	\$150,000.00	\$115,160.98	\$34,839.02	\$115,160.98	\$0.00	\$34,839.02	\$115,160.98	\$115,160.98	\$0.00
AYUDA A GRUPOS VULNERABLES	\$50,000.00	\$100,000.00	\$150,000.00	\$115,160.98	\$34,839.02	\$115,160.98	\$0.00	\$34,839.02	\$115,160.98	\$115,160.98	\$0.00
S1013 AYUDA EN ASISTENCIA SOCIAL											
15 Participaciones 1033999952											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$350,000.00	-\$150,000.00	\$200,000.00	\$28,500.33	\$171,499.67	\$28,500.33	\$0.00	\$171,499.67	\$28,500.33	\$28,500.33	\$0.00
4400 AYUDAS SOCIALES	\$350,000.00	-\$150,000.00	\$200,000.00	\$28,500.33	\$171,499.67	\$28,500.33	\$0.00	\$171,499.67	\$28,500.33	\$28,500.33	\$0.00
4410 Ayudas sociales a personas	\$350,000.00	-\$150,000.00	\$200,000.00	\$28,500.33	\$171,499.67	\$28,500.33	\$0.00	\$171,499.67	\$28,500.33	\$28,500.33	\$0.00
4411 Ayudas sociales a personas	\$350,000.00	-\$150,000.00	\$200,000.00	\$28,500.33	\$171,499.67	\$28,500.33	\$0.00	\$171,499.67	\$28,500.33	\$28,500.33	\$0.00
Participaciones 1033999952	\$350,000.00	-\$150,000.00	\$200,000.00	\$28,500.33	\$171,499.67	\$28,500.33	\$0.00	\$171,499.67	\$28,500.33	\$28,500.33	\$0.00
AYUDA EN ASISTENCIA SOCIAL	\$350,000.00	-\$150,000.00	\$200,000.00	\$28,500.33	\$171,499.67	\$28,500.33	\$0.00	\$171,499.67	\$28,500.33	\$28,500.33	\$0.00
S1014 OTROS ASUNTOS SOCIALES											
15 Participaciones 1033999952											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$476,471.65	\$0.00	\$476,471.65	\$0.00	\$476,471.65	\$0.00	\$0.00	\$476,471.65	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$476,471.65	\$0.00	\$476,471.65	\$0.00	\$476,471.65	\$0.00	\$0.00	\$476,471.65	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	\$0.00	\$326,471.65	\$0.00	\$326,471.65	\$0.00	\$0.00	\$326,471.65	\$0.00	\$0.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2020

Fecha y hora de Impresión | 09/oct/2020
11:43 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4451	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	\$0.00	\$326,471.65	\$0.00	\$326,471.65	\$0.00	\$0.00	\$326,471.65	\$0.00	\$0.00	\$0.00
Participaciones 1033999952		\$476,471.65	\$0.00	\$476,471.65	\$0.00	\$476,471.65	\$0.00	\$0.00	\$476,471.65	\$0.00	\$0.00	\$0.00
OTROS ASUNTOS SOCIALES		\$476,471.65	\$0.00	\$476,471.65	\$0.00	\$476,471.65	\$0.00	\$0.00	\$476,471.65	\$0.00	\$0.00	\$0.00
Total Final		\$79,506,619.19	\$0.00	\$79,506,619.19	\$10,248,456.50	\$69,258,162.69	\$8,816,347.96	\$1,432,108.54	\$70,690,271.23	\$8,816,347.96	\$8,816,347.96	\$0.00