



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 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	-\$1,000,00...	\$1,641,093.37	\$14,200.00	\$1,626,893.37	\$14,200.00	\$0.00	\$1,626,893.37	\$14,200.00	\$14,200.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,404,364.66	-\$1,000,00...	\$1,404,364.66	\$0.00	\$1,404,364.66	\$0.00	\$0.00	\$1,404,364.66	\$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	-\$1,000,00...	\$914,642.28	\$0.00	\$914,642.28	\$0.00	\$0.00	\$914,642.28	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$1,914,642.28	-\$1,000,00...	\$914,642.28	\$0.00	\$914,642.28	\$0.00	\$0.00	\$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	\$11,600.00	\$983,225.11	\$11,600.00	\$0.00	\$983,225.11	\$11,600.00	\$11,600.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 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
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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
2590	Otros productos químicos	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
2591	Otros productos químicos	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$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	-\$27,915.59	\$34,779.98	\$0.00	\$34,779.98	\$0.00	\$0.00	\$34,779.98	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$62,695.57	-\$27,915.59	\$34,779.98	\$0.00	\$34,779.98	\$0.00	\$0.00	\$34,779.98	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$62,695.57	-\$27,915.59	\$34,779.98	\$0.00	\$34,779.98	\$0.00	\$0.00	\$34,779.98	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$16,815.59	\$16,815.59	\$16,579.22	\$236.37	\$16,579.22	\$0.00	\$236.37	\$16,579.22	\$16,579.22	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$500.00	\$500.00	\$263.63	\$236.37	\$263.63	\$0.00	\$236.37	\$263.63	\$263.63	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$500.00	\$500.00	\$263.63	\$236.37	\$263.63	\$0.00	\$236.37	\$263.63	\$263.63	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$500.00	\$500.00	\$263.63	\$236.37	\$263.63	\$0.00	\$236.37	\$263.63	\$263.63	\$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 cómputo	\$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 cómputo	\$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	-\$999,500.00	\$2,652,734.07	\$42,379.22	\$2,610,354.85	\$42,379.22	\$0.00	\$2,610,354.85	\$42,379.22	\$42,379.22	\$0.00
15 Participaciones 1033999952												
1000	SERVICIOS PERSONALES	\$6,165,012.19	\$1,000,000.00	\$7,165,012.19	\$5,024,959.08	\$2,140,053.11	\$5,024,959.08	\$0.00	\$2,140,053.11	\$5,024,959.08	\$5,024,959.08	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$5,000,000.00	\$900,000.00	\$5,900,000.00	\$4,743,475.04	\$1,156,524.96	\$4,743,475.04	\$0.00	\$1,156,524.96	\$4,743,475.04	\$4,743,475.04	\$0.00
1110	Dietas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$673,023.60	\$326,976.40	\$673,023.60	\$0.00	\$326,976.40	\$673,023.60	\$673,023.60	\$0.00
1111	Dietas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$673,023.60	\$326,976.40	\$673,023.60	\$0.00	\$326,976.40	\$673,023.60	\$673,023.60	\$0.00
1130	Sueldos base al personal permanente	\$4,000,000.00	\$900,000.00	\$4,900,000.00	\$4,070,451.44	\$829,548.56	\$4,070,451.44	\$0.00	\$829,548.56	\$4,070,451.44	\$4,070,451.44	\$0.00
1131	Sueldos base al personal permanente	\$4,000,000.00	\$900,000.00	\$4,900,000.00	\$4,070,451.44	\$829,548.56	\$4,070,451.44	\$0.00	\$829,548.56	\$4,070,451.44	\$4,070,451.44	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TEMPORAL	\$20,000.00	\$100,000.00	\$120,000.00	\$72,150.00	\$47,850.00	\$72,150.00	\$0.00	\$47,850.00	\$72,150.00	\$72,150.00	\$0.00
1220	Sueldos base al personal eventual	\$20,000.00	\$100,000.00	\$120,000.00	\$72,150.00	\$47,850.00	\$72,150.00	\$0.00	\$47,850.00	\$72,150.00	\$72,150.00	\$0.00
1221	Sueldos base al personal eventual	\$20,000.00	\$100,000.00	\$120,000.00	\$72,150.00	\$47,850.00	\$72,150.00	\$0.00	\$47,850.00	\$72,150.00	\$72,150.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,045,012.19	\$0.00	\$1,045,012.19	\$198,483.45	\$846,528.74	\$198,483.45	\$0.00	\$846,528.74	\$198,483.45	\$198,483.45	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de ciclo	\$855,012.19	\$0.00	\$855,012.19	\$136,186.30	\$718,825.89	\$136,186.30	\$0.00	\$718,825.89	\$136,186.30	\$136,186.30	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 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
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$100,000.00	\$0.00	\$100,000.00	\$92,242.18	\$7,757.82	\$92,242.18	\$0.00	\$7,757.82	\$92,242.18	\$92,242.18	\$0.00
1323	Gratificación de fin de año	\$755,012.19	\$0.00	\$755,012.19	\$43,944.12	\$711,068.07	\$43,944.12	\$0.00	\$711,068.07	\$43,944.12	\$43,944.12	\$0.00
1330	Horas extraordinarias	\$160,000.00	\$0.00	\$160,000.00	\$53,197.15	\$106,802.85	\$53,197.15	\$0.00	\$106,802.85	\$53,197.15	\$53,197.15	\$0.00
1331	Horas extraordinarias	\$160,000.00	\$0.00	\$160,000.00	\$53,197.15	\$106,802.85	\$53,197.15	\$0.00	\$106,802.85	\$53,197.15	\$53,197.15	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	\$0.00	\$100,000.00	\$10,850.59	\$89,149.41	\$10,850.59	\$0.00	\$89,149.41	\$10,850.59	\$10,850.59	\$0.00
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$10,850.59	\$89,149.41	\$10,850.59	\$0.00	\$89,149.41	\$10,850.59	\$10,850.59	\$0.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$10,850.59	\$89,149.41	\$10,850.59	\$0.00	\$89,149.41	\$10,850.59	\$10,850.59	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,688,859.30	\$30,000.00	\$4,718,859.30	\$1,620,291.21	\$3,098,568.09	\$1,620,291.21	\$0.00	\$3,098,568.09	\$1,620,291.21	\$1,620,291.21	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$802,500.00	\$0.00	\$802,500.00	\$337,595.68	\$464,904.32	\$337,595.68	\$0.00	\$464,904.32	\$337,595.68	\$337,595.68	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$75,732.00	\$124,268.00	\$75,732.00	\$0.00	\$124,268.00	\$75,732.00	\$75,732.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$75,732.00	\$124,268.00	\$75,732.00	\$0.00	\$124,268.00	\$75,732.00	\$75,732.00	\$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	\$10,747.00	\$89,253.00	\$10,747.00	\$0.00	\$89,253.00	\$10,747.00	\$10,747.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	\$0.00	\$100,000.00	\$10,747.00	\$89,253.00	\$10,747.00	\$0.00	\$89,253.00	\$10,747.00	\$10,747.00	\$0.00
2150	Material impreso e información digital	\$100,000.00	-\$50,000.00	\$50,000.00	\$11,756.81	\$38,243.19	\$11,756.81	\$0.00	\$38,243.19	\$11,756.81	\$11,756.81	\$0.00
2151	Material impreso e información digital	\$100,000.00	-\$50,000.00	\$50,000.00	\$11,756.81	\$38,243.19	\$11,756.81	\$0.00	\$38,243.19	\$11,756.81	\$11,756.81	\$0.00
2160	Material de limpieza	\$200,000.00	\$50,000.00	\$250,000.00	\$215,359.87	\$34,640.13	\$215,359.87	\$0.00	\$34,640.13	\$215,359.87	\$215,359.87	\$0.00
2161	Material de limpieza	\$200,000.00	\$50,000.00	\$250,000.00	\$215,359.87	\$34,640.13	\$215,359.87	\$0.00	\$34,640.13	\$215,359.87	\$215,359.87	\$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	\$96,953.53	\$39,366.57	\$96,953.53	\$0.00	\$39,366.57	\$96,953.53	\$96,953.53	\$0.00
2210	Productos alimenticios para personas	\$125,021.08	\$0.00	\$125,021.08	\$96,778.53	\$28,242.55	\$96,778.53	\$0.00	\$28,242.55	\$96,778.53	\$96,778.53	\$0.00
2211	Productos alimenticios para personas	\$100,000.00	\$0.00	\$100,000.00	\$96,213.14	\$3,786.86	\$96,213.14	\$0.00	\$3,786.86	\$96,213.14	\$96,213.14	\$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	\$175.00	\$11,124.02	\$175.00	\$0.00	\$11,124.02	\$175.00	\$175.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$11,299.02	\$0.00	\$11,299.02	\$175.00	\$11,124.02	\$175.00	\$0.00	\$11,124.02	\$175.00	\$175.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,404,568.51	-\$50,000.00	\$1,354,568.51	\$65,548.56	\$1,289,019.95	\$65,548.56	\$0.00	\$1,289,019.95	\$65,548.56	\$65,548.56	\$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



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 a.m.

Objeto	Proyecto / Proceso 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
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	\$43,891.35	\$286,108.65	\$43,891.35	\$0.00	\$286,108.65	\$43,891.35	\$43,891.35	\$0.00
2461	Material eléctrico y electrónico	\$330,000.00	\$0.00	\$330,000.00	\$43,891.35	\$286,108.65	\$43,891.35	\$0.00	\$286,108.65	\$43,891.35	\$43,891.35	\$0.00
2470	Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$3,425.50	\$128,975.15	\$3,425.50	\$0.00	\$128,975.15	\$3,425.50	\$3,425.50	\$0.00
2471	Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$3,425.50	\$128,975.15	\$3,425.50	\$0.00	\$128,975.15	\$3,425.50	\$3,425.50	\$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
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	-\$50,000.00	\$150,000.00	\$18,231.71	\$131,768.29	\$18,231.71	\$0.00	\$131,768.29	\$18,231.71	\$18,231.71	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$50,000.00	\$150,000.00	\$18,231.71	\$131,768.29	\$18,231.71	\$0.00	\$131,768.29	\$18,231.71	\$18,231.71	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$80,000.00	\$80,000.00	\$30,142.60	\$49,857.40	\$30,142.60	\$0.00	\$49,857.40	\$30,142.60	\$30,142.60	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$80,000.00	\$80,000.00	\$30,142.60	\$49,857.40	\$30,142.60	\$0.00	\$49,857.40	\$30,142.60	\$30,142.60	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$80,000.00	\$80,000.00	\$30,142.60	\$49,857.40	\$30,142.60	\$0.00	\$49,857.40	\$30,142.60	\$30,142.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$843,654.74	\$156,345.26	\$843,654.74	\$0.00	\$156,345.26	\$843,654.74	\$843,654.74	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$843,654.74	\$156,345.26	\$843,654.74	\$0.00	\$156,345.26	\$843,654.74	\$843,654.74	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$843,654.74	\$156,345.26	\$843,654.74	\$0.00	\$156,345.26	\$843,654.74	\$843,654.74	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$284,000.00	\$0.00	\$284,000.00	\$11,928.59	\$272,071.41	\$11,928.59	\$0.00	\$272,071.41	\$11,928.59	\$11,928.59	\$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	\$9,688.90	\$52,311.10	\$9,688.90	\$0.00	\$52,311.10	\$9,688.90	\$9,688.90	\$0.00
2721	Prendas de seguridad y protección personal	\$62,000.00	\$0.00	\$62,000.00	\$9,688.90	\$52,311.10	\$9,688.90	\$0.00	\$52,311.10	\$9,688.90	\$9,688.90	\$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	\$234,467.51	\$827,003.18	\$234,467.51	\$0.00	\$827,003.18	\$234,467.51	\$234,467.51	\$0.00
2910	Herramientas menores	\$16,856.84	\$50,000.00	\$66,856.84	\$56,773.10	\$10,083.74	\$56,773.10	\$0.00	\$10,083.74	\$56,773.10	\$56,773.10	\$0.00
2911	Herramientas menores	\$16,856.84	\$50,000.00	\$66,856.84	\$56,773.10	\$10,083.74	\$56,773.10	\$0.00	\$10,083.74	\$56,773.10	\$56,773.10	\$0.00
2920	Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$9,447.99	\$69,994.75	\$9,447.99	\$0.00	\$69,994.75	\$9,447.99	\$9,447.99	\$0.00
2921	Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$9,447.99	\$69,994.75	\$9,447.99	\$0.00	\$69,994.75	\$9,447.99	\$9,447.99	\$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	\$145,162.42	\$556,008.69	\$145,162.42	\$0.00	\$556,008.69	\$145,162.42	\$145,162.42	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$701,171.11	\$0.00	\$701,171.11	\$145,162.42	\$556,008.69	\$145,162.42	\$0.00	\$556,008.69	\$145,162.42	\$145,162.42	\$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 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 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											
2970	Refacciones y accesorios menores de equipo de defensa	\$201,500.00	-\$50,000.00	\$151,500.00	\$0.00	\$151,500.00	\$0.00	\$0.00	\$151,500.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$201,500.00	-\$50,000.00	\$151,500.00	\$0.00	\$151,500.00	\$0.00	\$0.00	\$151,500.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$50,000.00	\$50,000.00	\$23,084.00	\$26,916.00	\$23,084.00	\$0.00	\$26,916.00	\$23,084.00	\$23,084.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$50,000.00	\$50,000.00	\$23,084.00	\$26,916.00	\$23,084.00	\$0.00	\$26,916.00	\$23,084.00	\$23,084.00	\$0.00
3000	SERVICIOS GENERALES	\$4,181,763.44	-\$65,500.00	\$4,116,263.44	\$1,766,641.49	\$2,349,621.95	\$1,766,641.49	\$0.00	\$2,349,621.95	\$1,766,641.49	\$1,766,641.49	\$0.00
3100	SERVICIOS BÁSICOS	\$512,961.30	-\$500.00	\$512,461.30	\$325,896.83	\$186,564.47	\$325,896.83	\$0.00	\$186,564.47	\$325,896.83	\$325,896.83	\$0.00
3110	Energía eléctrica	\$382,961.30	\$0.00	\$382,961.30	\$266,582.20	\$116,379.10	\$266,582.20	\$0.00	\$116,379.10	\$266,582.20	\$266,582.20	\$0.00
3111	Energía eléctrica	\$342,961.30	\$0.00	\$342,961.30	\$254,047.41	\$88,913.89	\$254,047.41	\$0.00	\$88,913.89	\$254,047.41	\$254,047.41	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$40,000.00	\$0.00	\$40,000.00	\$12,534.79	\$27,465.21	\$12,534.79	\$0.00	\$27,465.21	\$12,534.79	\$12,534.79	\$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
3140	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$54,521.00	\$45,479.00	\$54,521.00	\$0.00	\$45,479.00	\$54,521.00	\$54,521.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$54,521.00	\$45,479.00	\$54,521.00	\$0.00	\$45,479.00	\$54,521.00	\$54,521.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$1,000.00	\$19,000.00	\$2,030.00	\$16,970.00	\$2,030.00	\$0.00	\$16,970.00	\$2,030.00	\$2,030.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$1,000.00	\$19,000.00	\$2,030.00	\$16,970.00	\$2,030.00	\$0.00	\$16,970.00	\$2,030.00	\$2,030.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,000.00	\$1,000.00	\$263.63	\$736.37	\$263.63	\$0.00	\$736.37	\$263.63	\$263.63	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,000.00	\$1,000.00	\$263.63	\$736.37	\$263.63	\$0.00	\$736.37	\$263.63	\$263.63	\$0.00
3190	Servicios integrales y otros servicios	\$5,000.00	-\$500.00	\$4,500.00	\$2,500.00	\$2,000.00	\$2,500.00	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00	\$0.00
3191	Servicios integrales y otros servicios	\$5,000.00	-\$500.00	\$4,500.00	\$2,500.00	\$2,000.00	\$2,500.00	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$993,148.37	-\$35,000.00	\$958,148.37	\$491,310.00	\$466,838.37	\$491,310.00	\$0.00	\$466,838.37	\$491,310.00	\$491,310.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$943,148.37	-\$30,000.00	\$913,148.37	\$491,310.00	\$421,838.37	\$491,310.00	\$0.00	\$421,838.37	\$491,310.00	\$491,310.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$943,148.37	-\$30,000.00	\$913,148.37	\$491,310.00	\$421,838.37	\$491,310.00	\$0.00	\$421,838.37	\$491,310.00	\$491,310.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$100,250.00	\$0.00	\$100,250.00	\$47,437.50	\$52,812.50	\$47,437.50	\$0.00	\$52,812.50	\$47,437.50	\$47,437.50	\$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	\$40,937.50	\$9,062.50	\$40,937.50	\$0.00	\$9,062.50	\$40,937.50	\$40,937.50	\$0.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$40,937.50	\$9,062.50	\$40,937.50	\$0.00	\$9,062.50	\$40,937.50	\$40,937.50	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 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	\$434,903.77	-\$150,000.00	\$284,903.77	\$52,407.11	\$232,496.66	\$52,407.11	\$0.00	\$232,496.66	\$52,407.11	\$52,407.11	\$0.00
3410	Servicios financieros y bancarios	\$25,633.29	\$0.00	\$25,633.29	\$2,221.40	\$23,411.89	\$2,221.40	\$0.00	\$23,411.89	\$2,221.40	\$2,221.40	\$0.00
3411	Servicios financieros y bancarios	\$25,633.29	\$0.00	\$25,633.29	\$2,221.40	\$23,411.89	\$2,221.40	\$0.00	\$23,411.89	\$2,221.40	\$2,221.40	\$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	-\$170,000.00	\$208,270.48	\$9,280.00	\$198,990.48	\$9,280.00	\$0.00	\$198,990.48	\$9,280.00	\$9,280.00	\$0.00
3471	Fletes y maniobras	\$378,270.48	-\$170,000.00	\$208,270.48	\$9,280.00	\$198,990.48	\$9,280.00	\$0.00	\$198,990.48	\$9,280.00	\$9,280.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$427,000.00	\$200,000.00	\$627,000.00	\$333,253.96	\$293,746.04	\$333,253.96	\$0.00	\$293,746.04	\$333,253.96	\$333,253.96	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$195,000.00	\$345,000.00	\$216,891.01	\$128,108.99	\$216,891.01	\$0.00	\$128,108.99	\$216,891.01	\$216,891.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$195,000.00	\$345,000.00	\$216,891.01	\$128,108.99	\$216,891.01	\$0.00	\$128,108.99	\$216,891.01	\$216,891.01	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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 ex	\$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	-\$12,180.00	\$177,820.00	\$87,206.16	\$90,613.84	\$87,206.16	\$0.00	\$90,613.84	\$87,206.16	\$87,206.16	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$190,000.00	-\$12,180.00	\$177,820.00	\$87,206.16	\$90,613.84	\$87,206.16	\$0.00	\$90,613.84	\$87,206.16	\$87,206.16	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$82,000.00	-\$5,000.00	\$77,000.00	\$8,386.80	\$68,613.20	\$8,386.80	\$0.00	\$68,613.20	\$8,386.80	\$8,386.80	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$82,000.00	-\$5,000.00	\$77,000.00	\$8,386.80	\$68,613.20	\$8,386.80	\$0.00	\$68,613.20	\$8,386.80	\$8,386.80	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$5,000.00	\$10,000.00	\$6,700.00	\$3,300.00	\$6,700.00	\$0.00	\$3,300.00	\$6,700.00	\$6,700.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$5,000.00	\$10,000.00	\$6,700.00	\$3,300.00	\$6,700.00	\$0.00	\$3,300.00	\$6,700.00	\$6,700.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$255,000.00	-\$50,000.00	\$205,000.00	\$132,240.00	\$72,760.00	\$132,240.00	\$0.00	\$72,760.00	\$132,240.00	\$132,240.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$255,000.00	-\$50,000.00	\$205,000.00	\$132,240.00	\$72,760.00	\$132,240.00	\$0.00	\$72,760.00	\$132,240.00	\$132,240.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	-\$50,000.00	\$190,000.00	\$132,240.00	\$57,760.00	\$132,240.00	\$0.00	\$57,760.00	\$132,240.00	\$132,240.00	\$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	\$59,523.34	\$235,976.66	\$59,523.34	\$0.00	\$235,976.66	\$59,523.34	\$59,523.34	\$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	\$54,919.34	\$170,080.66	\$54,919.34	\$0.00	\$170,080.66	\$54,919.34	\$54,919.34	\$0.00
3751	Viáticos en el país	\$200,000.00	-\$50,000.00	\$150,000.00	\$19,540.88	\$130,459.12	\$19,540.88	\$0.00	\$130,459.12	\$19,540.88	\$19,540.88	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$25,000.00	\$50,000.00	\$75,000.00	\$35,378.46	\$39,621.54	\$35,378.46	\$0.00	\$39,621.54	\$35,378.46	\$35,378.46	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 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
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	\$288,056.52	\$731,943.48	\$288,056.52	\$0.00	\$731,943.48	\$288,056.52	\$288,056.52	\$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	\$288,056.52	\$711,943.48	\$288,056.52	\$0.00	\$711,943.48	\$288,056.52	\$288,056.52	\$0.00
3821	Gastos de orden social y cultural	\$1,000,000.00	\$0.00	\$1,000,000.00	\$288,056.52	\$711,943.48	\$288,056.52	\$0.00	\$711,943.48	\$288,056.52	\$288,056.52	\$0.00
3900	OTROS SERVICIOS GENERALES	\$143,000.00	-\$30,000.00	\$113,000.00	\$36,516.23	\$76,483.77	\$36,516.23	\$0.00	\$76,483.77	\$36,516.23	\$36,516.23	\$0.00
3910	Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$1,250.00	\$6,750.00	\$1,250.00	\$0.00	\$6,750.00	\$1,250.00	\$1,250.00	\$0.00
3911	Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$1,250.00	\$6,750.00	\$1,250.00	\$0.00	\$6,750.00	\$1,250.00	\$1,250.00	\$0.00
3920	Impuestos y derechos	\$125,000.00	-\$35,000.00	\$90,000.00	\$26,213.23	\$63,786.77	\$26,213.23	\$0.00	\$63,786.77	\$26,213.23	\$26,213.23	\$0.00
3921	Impuestos y derechos	\$120,000.00	-\$35,000.00	\$85,000.00	\$26,213.23	\$58,786.77	\$26,213.23	\$0.00	\$58,786.77	\$26,213.23	\$26,213.23	\$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	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$964,50...	\$16,350,134.93	\$8,411,891.78	\$7,938,243.15	\$8,411,891.78	\$0.00	\$7,938,243.15	\$8,411,891.78	\$8,411,891.78	\$0.00
ADMINISTRACION (RESPONSABILIDAD F		\$19,037,869.00	-\$35,000.00	\$19,002,869.00	\$8,454,271.00	\$10,548,598.00	\$8,454,271.00	\$0.00	\$10,548,598...	\$8,454,271.00	\$8,454,271.00	\$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												



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 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
1000	SERVICIOS PERSONALES	\$450,000.00	\$0.00	\$450,000.00	\$222,917.40	\$227,082.60	\$222,917.40	\$0.00	\$227,082.60	\$222,917.40	\$222,917.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$450,000.00	\$0.00	\$450,000.00	\$222,917.40	\$227,082.60	\$222,917.40	\$0.00	\$227,082.60	\$222,917.40	\$222,917.40	\$0.00
1110	Dietas	\$450,000.00	\$0.00	\$450,000.00	\$222,917.40	\$227,082.60	\$222,917.40	\$0.00	\$227,082.60	\$222,917.40	\$222,917.40	\$0.00
1111	Dietas	\$450,000.00	\$0.00	\$450,000.00	\$222,917.40	\$227,082.60	\$222,917.40	\$0.00	\$227,082.60	\$222,917.40	\$222,917.40	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$35,000.00	\$35,000.00	\$29,467.00	\$5,533.00	\$29,467.00	\$0.00	\$5,533.00	\$29,467.00	\$29,467.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$35,000.00	\$35,000.00	\$29,467.00	\$5,533.00	\$29,467.00	\$0.00	\$5,533.00	\$29,467.00	\$29,467.00	\$0.00
3710	Pasajes aéreos	\$0.00	\$7,000.00	\$7,000.00	\$4,566.00	\$2,434.00	\$4,566.00	\$0.00	\$2,434.00	\$4,566.00	\$4,566.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$7,000.00	\$7,000.00	\$4,566.00	\$2,434.00	\$4,566.00	\$0.00	\$2,434.00	\$4,566.00	\$4,566.00	\$0.00
3750	Viáticos en el país	\$0.00	\$28,000.00	\$28,000.00	\$24,901.00	\$3,099.00	\$24,901.00	\$0.00	\$3,099.00	\$24,901.00	\$24,901.00	\$0.00
3751	Viáticos en el país	\$0.00	\$18,000.00	\$18,000.00	\$17,227.37	\$772.63	\$17,227.37	\$0.00	\$772.63	\$17,227.37	\$17,227.37	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$0.00	\$10,000.00	\$10,000.00	\$7,673.63	\$2,326.37	\$7,673.63	\$0.00	\$2,326.37	\$7,673.63	\$7,673.63	\$0.00
Participaciones 103399952		\$450,000.00	\$35,000.00	\$485,000.00	\$252,384.40	\$232,615.60	\$252,384.40	\$0.00	\$232,615.60	\$252,384.40	\$252,384.40	\$0.00
PRESIDENCIA (GOBIERNO CERCANO A)		\$600,000.00	\$35,000.00	\$635,000.00	\$252,384.40	\$382,615.60	\$252,384.40	\$0.00	\$382,615.60	\$252,384.40	\$252,384.40	\$0.00
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 103399952												
1000	SERVICIOS PERSONALES	\$580,000.00	\$0.00	\$580,000.00	\$144,308.62	\$435,691.38	\$144,308.62	\$0.00	\$435,691.38	\$144,308.62	\$144,308.62	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	\$0.00	\$200,000.00	\$120,041.04	\$79,958.96	\$120,041.04	\$0.00	\$79,958.96	\$120,041.04	\$120,041.04	\$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 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 a.m.

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
Objeto	del Gasto											
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$120,041.04	\$79,958.96	\$120,041.04	\$0.00	\$79,958.96	\$120,041.04	\$120,041.04	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$120,041.04	\$79,958.96	\$120,041.04	\$0.00	\$79,958.96	\$120,041.04	\$120,041.04	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$380,000.00	\$0.00	\$380,000.00	\$24,267.58	\$355,732.42	\$24,267.58	\$0.00	\$355,732.42	\$24,267.58	\$24,267.58	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$280,000.00	\$0.00	\$280,000.00	\$2,667.58	\$277,332.42	\$2,667.58	\$0.00	\$277,332.42	\$2,667.58	\$2,667.58	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$50,000.00	\$0.00	\$50,000.00	\$2,667.58	\$47,332.42	\$2,667.58	\$0.00	\$47,332.42	\$2,667.58	\$2,667.58	\$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	\$21,600.00	\$8,400.00	\$21,600.00	\$0.00	\$8,400.00	\$21,600.00	\$21,600.00	\$0.00
1341	Compensaciones	\$30,000.00	\$0.00	\$30,000.00	\$21,600.00	\$8,400.00	\$21,600.00	\$0.00	\$8,400.00	\$21,600.00	\$21,600.00	\$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
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	\$144,308.62	\$705,691.38	\$144,308.62	\$0.00	\$705,691.38	\$144,308.62	\$144,308.62	\$0.00
PROTECCION CIVIL		\$1,020,000.00	\$0.00	\$1,020,000.00	\$144,308.62	\$875,691.38	\$144,308.62	\$0.00	\$875,691.38	\$144,308.62	\$144,308.62	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 a.m.

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
Objeto	del Gasto											
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 1033999952												
1000	SERVICIOS PERSONALES	\$394,125.00	\$0.00	\$394,125.00	\$69,000.00	\$325,125.00	\$69,000.00	\$0.00	\$325,125.00	\$69,000.00	\$69,000.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$300,000.00	\$0.00	\$300,000.00	\$67,500.00	\$232,500.00	\$67,500.00	\$0.00	\$232,500.00	\$67,500.00	\$67,500.00	\$0.00
1130	Sueldos base al personal permanente	\$300,000.00	\$0.00	\$300,000.00	\$67,500.00	\$232,500.00	\$67,500.00	\$0.00	\$232,500.00	\$67,500.00	\$67,500.00	\$0.00
1131	Sueldos base al personal permanente	\$300,000.00	\$0.00	\$300,000.00	\$67,500.00	\$232,500.00	\$67,500.00	\$0.00	\$232,500.00	\$67,500.00	\$67,500.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$94,125.00	\$0.00	\$94,125.00	\$1,500.00	\$92,625.00	\$1,500.00	\$0.00	\$92,625.00	\$1,500.00	\$1,500.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$56,550.00	\$0.00	\$56,550.00	\$1,500.00	\$55,050.00	\$1,500.00	\$0.00	\$55,050.00	\$1,500.00	\$1,500.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$7,800.00	\$0.00	\$7,800.00	\$1,500.00	\$6,300.00	\$1,500.00	\$0.00	\$6,300.00	\$1,500.00	\$1,500.00	\$0.00
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	\$69,000.00	\$390,125.00	\$69,000.00	\$0.00	\$390,125.00	\$69,000.00	\$69,000.00	\$0.00
CONTRALORIA (PREVENCION Y COMBA		\$550,000.00	\$0.00	\$550,000.00	\$69,000.00	\$481,000.00	\$69,000.00	\$0.00	\$481,000.00	\$69,000.00	\$69,000.00	\$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 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 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
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	\$60,630.00	\$162,570.00	\$60,630.00	\$0.00	\$162,570.00	\$60,630.00	\$60,630.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$0.00	\$100,000.00	\$57,600.00	\$42,400.00	\$57,600.00	\$0.00	\$42,400.00	\$57,600.00	\$57,600.00	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$57,600.00	\$42,400.00	\$57,600.00	\$0.00	\$42,400.00	\$57,600.00	\$57,600.00	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$57,600.00	\$42,400.00	\$57,600.00	\$0.00	\$42,400.00	\$57,600.00	\$57,600.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$123,200.00	\$0.00	\$123,200.00	\$3,030.00	\$120,170.00	\$3,030.00	\$0.00	\$120,170.00	\$3,030.00	\$3,030.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$98,200.00	\$0.00	\$98,200.00	\$1,280.00	\$96,920.00	\$1,280.00	\$0.00	\$96,920.00	\$1,280.00	\$1,280.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$5,000.00	\$0.00	\$5,000.00	\$1,280.00	\$3,720.00	\$1,280.00	\$0.00	\$3,720.00	\$1,280.00	\$1,280.00	\$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	\$1,750.00	\$13,250.00	\$1,750.00	\$0.00	\$13,250.00	\$1,750.00	\$1,750.00	\$0.00
1341	Compensaciones	\$15,000.00	\$0.00	\$15,000.00	\$1,750.00	\$13,250.00	\$1,750.00	\$0.00	\$13,250.00	\$1,750.00	\$1,750.00	\$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	\$60,630.00	\$212,570.00	\$60,630.00	\$0.00	\$212,570.00	\$60,630.00	\$60,630.00	\$0.00
TRANSPARENCIA (GOBIERNO ABIERTO)		\$290,000.00	\$0.00	\$290,000.00	\$60,630.00	\$229,370.00	\$60,630.00	\$0.00	\$229,370.00	\$60,630.00	\$60,630.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 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	Gasto											
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	\$2,671,946.69	\$2,588,053.31	\$2,671,946.69	\$0.00	\$2,588,053.31	\$2,671,946.69	\$2,671,946.69	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,500,000.00	-\$50,000.00	\$4,450,000.00	\$2,488,898.12	\$1,961,101.88	\$2,488,898.12	\$0.00	\$1,961,101.88	\$2,488,898.12	\$2,488,898.12	\$0.00
1130	Sueldos base al personal permanente	\$4,500,000.00	-\$50,000.00	\$4,450,000.00	\$2,488,898.12	\$1,961,101.88	\$2,488,898.12	\$0.00	\$1,961,101.88	\$2,488,898.12	\$2,488,898.12	\$0.00
1131	Sueldos base al personal permanente	\$4,500,000.00	-\$50,000.00	\$4,450,000.00	\$2,488,898.12	\$1,961,101.88	\$2,488,898.12	\$0.00	\$1,961,101.88	\$2,488,898.12	\$2,488,898.12	\$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	\$171,348.57	\$588,651.43	\$171,348.57	\$0.00	\$588,651.43	\$171,348.57	\$171,348.57	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$690,000.00	-\$90,000.00	\$600,000.00	\$48,102.42	\$551,897.58	\$48,102.42	\$0.00	\$551,897.58	\$48,102.42	\$48,102.42	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$90,000.00	\$0.00	\$90,000.00	\$48,102.42	\$41,897.58	\$48,102.42	\$0.00	\$41,897.58	\$48,102.42	\$48,102.42	\$0.00
1323	Gratificación de fin de año	\$600,000.00	-\$90,000.00	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$20,000.00	\$120,000.00	\$140,000.00	\$116,956.15	\$23,043.85	\$116,956.15	\$0.00	\$23,043.85	\$116,956.15	\$116,956.15	\$0.00
1331	Horas extraordinarias	\$20,000.00	\$120,000.00	\$140,000.00	\$116,956.15	\$23,043.85	\$116,956.15	\$0.00	\$23,043.85	\$116,956.15	\$116,956.15	\$0.00
1340	Compensaciones	\$0.00	\$20,000.00	\$20,000.00	\$6,290.00	\$13,710.00	\$6,290.00	\$0.00	\$13,710.00	\$6,290.00	\$6,290.00	\$0.00
1341	Compensaciones	\$0.00	\$20,000.00	\$20,000.00	\$6,290.00	\$13,710.00	\$6,290.00	\$0.00	\$13,710.00	\$6,290.00	\$6,290.00	\$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	\$2,671,946.69	\$2,648,053.31	\$2,671,946.69	\$0.00	\$2,648,053.31	\$2,671,946.69	\$2,671,946.69	\$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 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 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
OBRAS PUBLICAS (DESARROLLO URBA	\$6,107,527.40	\$0.00	\$6,107,527.40	\$2,671,946.69	\$3,435,580.71	\$2,671,946.69	\$0.00	\$3,435,580.71	\$2,671,946.69	\$2,671,946.69	\$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	\$260,644.08	\$227,355.92	\$260,644.08	\$0.00	\$227,355.92	\$260,644.08	\$260,644.08	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$400,000.00	\$0.00	\$400,000.00	\$250,236.60	\$149,763.40	\$250,236.60	\$0.00	\$149,763.40	\$250,236.60	\$250,236.60	\$0.00
1130 Sueldos base al personal permanente	\$400,000.00	\$0.00	\$400,000.00	\$250,236.60	\$149,763.40	\$250,236.60	\$0.00	\$149,763.40	\$250,236.60	\$250,236.60	\$0.00
1131 Sueldos base al personal permanente	\$400,000.00	\$0.00	\$400,000.00	\$250,236.60	\$149,763.40	\$250,236.60	\$0.00	\$149,763.40	\$250,236.60	\$250,236.60	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$88,000.00	\$0.00	\$88,000.00	\$10,407.48	\$77,592.52	\$10,407.48	\$0.00	\$77,592.52	\$10,407.48	\$10,407.48	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$68,000.00	\$0.00	\$68,000.00	\$5,307.48	\$62,692.52	\$5,307.48	\$0.00	\$62,692.52	\$5,307.48	\$5,307.48	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$8,000.00	\$0.00	\$8,000.00	\$5,307.48	\$2,692.52	\$5,307.48	\$0.00	\$2,692.52	\$5,307.48	\$5,307.48	\$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	-\$8,000.00	\$12,000.00	\$4,200.00	\$7,800.00	\$4,200.00	\$0.00	\$7,800.00	\$4,200.00	\$4,200.00	\$0.00
1331 Horas extraordinarias	\$20,000.00	-\$8,000.00	\$12,000.00	\$4,200.00	\$7,800.00	\$4,200.00	\$0.00	\$7,800.00	\$4,200.00	\$4,200.00	\$0.00
1340 Compensaciones	\$0.00	\$8,000.00	\$8,000.00	\$900.00	\$7,100.00	\$900.00	\$0.00	\$7,100.00	\$900.00	\$900.00	\$0.00
1341 Compensaciones	\$0.00	\$8,000.00	\$8,000.00	\$900.00	\$7,100.00	\$900.00	\$0.00	\$7,100.00	\$900.00	\$900.00	\$0.00
3000 SERVICIOS GENERALES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$231,063.24	\$2,768,936.76	\$231,063.24	\$0.00	\$2,768,936.76	\$231,063.24	\$231,063.24	\$0.00
3800 SERVICIOS OFICIALES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$231,063.24	\$2,768,936.76	\$231,063.24	\$0.00	\$2,768,936.76	\$231,063.24	\$231,063.24	\$0.00
3820 Gastos de orden social y cultural	\$3,000,000.00	\$0.00	\$3,000,000.00	\$231,063.24	\$2,768,936.76	\$231,063.24	\$0.00	\$2,768,936.76	\$231,063.24	\$231,063.24	\$0.00
3821 Gastos de orden social y cultural	\$3,000,000.00	\$0.00	\$3,000,000.00	\$231,063.24	\$2,768,936.76	\$231,063.24	\$0.00	\$2,768,936.76	\$231,063.24	\$231,063.24	\$0.00
Participaciones 1033999952	\$3,488,000.00	\$0.00	\$3,488,000.00	\$491,707.32	\$2,996,292.68	\$491,707.32	\$0.00	\$2,996,292.68	\$491,707.32	\$491,707.32	\$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 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 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
CULTURA (PROMOCION DE LA CULTUR/	\$3,630,000.00	\$0.00	\$3,630,000.00	\$491,707.32	\$3,138,292.68	\$491,707.32	\$0.00	\$3,138,292.68	\$491,707.32	\$491,707.32	\$0.00
A1010 DESARROLLO TECNOLOGICO											
15 Participaciones 1033999952											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$610,000.00	\$0.00	\$610,000.00	\$43,214.40	\$566,785.60	\$43,214.40	\$0.00	\$566,785.60	\$43,214.40	\$43,214.40	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$222,662.52	\$0.00	\$222,662.52	\$38,702.00	\$183,960.52	\$38,702.00	\$0.00	\$183,960.52	\$38,702.00	\$38,702.00	\$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	\$38,702.00	\$14,338.01	\$38,702.00	\$0.00	\$14,338.01	\$38,702.00	\$38,702.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$53,040.01	\$0.00	\$53,040.01	\$38,702.00	\$14,338.01	\$38,702.00	\$0.00	\$14,338.01	\$38,702.00	\$38,702.00	\$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
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	-\$4,400.00	\$75,937.48	\$0.00	\$75,937.48	\$0.00	\$0.00	\$75,937.48	\$0.00	\$0.00	\$0.00
5510 Equipo de defensa y seguridad	\$80,337.48	-\$4,400.00	\$75,937.48	\$0.00	\$75,937.48	\$0.00	\$0.00	\$75,937.48	\$0.00	\$0.00	\$0.00
5511 Equipo de defensa y seguridad	\$80,337.48	-\$4,400.00	\$75,937.48	\$0.00	\$75,937.48	\$0.00	\$0.00	\$75,937.48	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$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	\$43,214.40	\$566,785.60	\$43,214.40	\$0.00	\$566,785.60	\$43,214.40	\$43,214.40	\$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 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 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
DESARROLLO TECNOLOGICO	\$610,000.00	\$0.00	\$610,000.00	\$43,214.40	\$566,785.60	\$43,214.40	\$0.00	\$566,785.60	\$43,214.40	\$43,214.40	\$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	\$1,297.00	\$198,703.00	\$1,297.00	\$0.00	\$198,703.00	\$1,297.00	\$1,297.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
9110 Amortización de la deuda interna con instituciones de cré	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
9111 Amortización de la deuda interna con instituciones de cré	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (I	\$0.00	\$100,000.00	\$100,000.00	\$1,297.00	\$98,703.00	\$1,297.00	\$0.00	\$98,703.00	\$1,297.00	\$1,297.00	\$0.00
9910 ADEFAS	\$0.00	\$100,000.00	\$100,000.00	\$1,297.00	\$98,703.00	\$1,297.00	\$0.00	\$98,703.00	\$1,297.00	\$1,297.00	\$0.00
9911 ADEFAS	\$0.00	\$100,000.00	\$100,000.00	\$1,297.00	\$98,703.00	\$1,297.00	\$0.00	\$98,703.00	\$1,297.00	\$1,297.00	\$0.00
Participaciones 1033999952	\$200,000.00	\$0.00	\$200,000.00	\$1,297.00	\$198,703.00	\$1,297.00	\$0.00	\$198,703.00	\$1,297.00	\$1,297.00	\$0.00
ADEFAS	\$250,000.00	\$0.00	\$250,000.00	\$1,297.00	\$248,703.00	\$1,297.00	\$0.00	\$248,703.00	\$1,297.00	\$1,297.00	\$0.00
O1101 SUELDOS DE SEGURIDAD PUBLICA											
25 Fortalecimiento 2020											
1000 SERVICIOS PERSONALES	\$2,552,150.00	\$0.00	\$2,552,150.00	\$888,767.11	\$1,663,382.89	\$888,767.11	\$0.00	\$1,663,382.89	\$888,767.11	\$888,767.11	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,202,410.00	-\$105,000.00	\$2,097,410.00	\$784,304.61	\$1,313,105.39	\$784,304.61	\$0.00	\$1,313,105.39	\$784,304.61	\$784,304.61	\$0.00
1130 Sueldos base al personal permanente	\$2,202,410.00	-\$105,000.00	\$2,097,410.00	\$784,304.61	\$1,313,105.39	\$784,304.61	\$0.00	\$1,313,105.39	\$784,304.61	\$784,304.61	\$0.00
1131 Sueldos base al personal permanente	\$2,202,410.00	-\$105,000.00	\$2,097,410.00	\$784,304.61	\$1,313,105.39	\$784,304.61	\$0.00	\$1,313,105.39	\$784,304.61	\$784,304.61	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$349,740.00	\$105,000.00	\$454,740.00	\$104,462.50	\$350,277.50	\$104,462.50	\$0.00	\$350,277.50	\$104,462.50	\$104,462.50	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$349,740.00	\$0.00	\$349,740.00	\$29,528.50	\$320,211.50	\$29,528.50	\$0.00	\$320,211.50	\$29,528.50	\$29,528.50	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$48,040.00	\$0.00	\$48,040.00	\$20,078.15	\$27,961.85	\$20,078.15	\$0.00	\$27,961.85	\$20,078.15	\$20,078.15	\$0.00
1323 Gratificación de fin de año	\$301,700.00	\$0.00	\$301,700.00	\$9,450.35	\$292,249.65	\$9,450.35	\$0.00	\$292,249.65	\$9,450.35	\$9,450.35	\$0.00
1330 Horas extraordinarias	\$0.00	\$70,000.00	\$70,000.00	\$59,304.00	\$10,696.00	\$59,304.00	\$0.00	\$10,696.00	\$59,304.00	\$59,304.00	\$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 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 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											
1331	Horas extraordinarias	\$0.00	\$70,000.00	\$70,000.00	\$59,304.00	\$10,696.00	\$59,304.00	\$0.00	\$10,696.00	\$59,304.00	\$59,304.00	\$0.00
1340	Compensaciones	\$0.00	\$35,000.00	\$35,000.00	\$15,630.00	\$19,370.00	\$15,630.00	\$0.00	\$19,370.00	\$15,630.00	\$15,630.00	\$0.00
1341	Compensaciones	\$0.00	\$35,000.00	\$35,000.00	\$15,630.00	\$19,370.00	\$15,630.00	\$0.00	\$19,370.00	\$15,630.00	\$15,630.00	\$0.00
Fortalecimiento 2020		\$2,552,150.00	\$0.00	\$2,552,150.00	\$888,767.11	\$1,663,382.89	\$888,767.11	\$0.00	\$1,663,382.89	\$888,767.11	\$888,767.11	\$0.00
SUELDOS DE SEGURIDAD PUBLICA		\$2,552,150.00	\$0.00	\$2,552,150.00	\$888,767.11	\$1,663,382.89	\$888,767.11	\$0.00	\$1,663,382.89	\$888,767.11	\$888,767.11	\$0.00
O1102 GASTOS DE OPERACION DE SEGURIDAD PUBLICA												
25 Fortalecimiento 2020												
2000	MATERIALES Y SUMINISTROS	\$1,200,000.00	-\$81,980.00	\$1,118,020.00	\$436,157.97	\$681,862.03	\$436,157.97	\$0.00	\$681,862.03	\$436,157.97	\$436,157.97	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200,000.00	-\$81,980.00	\$1,118,020.00	\$436,157.97	\$681,862.03	\$436,157.97	\$0.00	\$681,862.03	\$436,157.97	\$436,157.97	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,200,000.00	-\$81,980.00	\$1,118,020.00	\$436,157.97	\$681,862.03	\$436,157.97	\$0.00	\$681,862.03	\$436,157.97	\$436,157.97	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,200,000.00	-\$81,980.00	\$1,118,020.00	\$436,157.97	\$681,862.03	\$436,157.97	\$0.00	\$681,862.03	\$436,157.97	\$436,157.97	\$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	-\$81,980.00	\$1,133,020.00	\$436,157.97	\$696,862.03	\$436,157.97	\$0.00	\$696,862.03	\$436,157.97	\$436,157.97	\$0.00
GASTOS DE OPERACION DE SEGURIDA		\$1,215,000.00	-\$81,980.00	\$1,133,020.00	\$436,157.97	\$696,862.03	\$436,157.97	\$0.00	\$696,862.03	\$436,157.97	\$436,157.97	\$0.00
O1103 ADQUISICIÓN DE 2 VEHÍCULOS MOTOCICLETA PARA EL DEPARTAMENTO DE SEGURIDAD PÚBLICA												
25 Fortalecimiento 2020												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$81,980.00	\$81,980.00	\$81,980.00	\$0.00	\$81,980.00	\$0.00	\$0.00	\$81,980.00	\$81,980.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$81,980.00	\$81,980.00	\$81,980.00	\$0.00	\$81,980.00	\$0.00	\$0.00	\$81,980.00	\$81,980.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$81,980.00	\$81,980.00	\$81,980.00	\$0.00	\$81,980.00	\$0.00	\$0.00	\$81,980.00	\$81,980.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$81,980.00	\$81,980.00	\$81,980.00	\$0.00	\$81,980.00	\$0.00	\$0.00	\$81,980.00	\$81,980.00	\$0.00
Fortalecimiento 2020		\$0.00	\$81,980.00	\$81,980.00	\$81,980.00	\$0.00	\$81,980.00	\$0.00	\$0.00	\$81,980.00	\$81,980.00	\$0.00
ADQUISICIÓN DE 2 VEHÍCULOS MOTOCI		\$0.00	\$81,980.00	\$81,980.00	\$81,980.00	\$0.00	\$81,980.00	\$0.00	\$0.00	\$81,980.00	\$81,980.00	\$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 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 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
01401 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
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 1045954132		\$0.00	\$1,000.00	\$1,000.00	\$417.60	\$582.40	\$417.60	\$0.00	\$582.40	\$417.60	\$417.60	\$0.00
24 Infraestructura 2020												
3000	SERVICIOS GENERALES	\$0.00	\$24,128.00	\$24,128.00	\$24,128.00	\$0.00	\$24,128.00	\$0.00	\$0.00	\$24,128.00	\$24,128.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$24,128.00	\$24,128.00	\$24,128.00	\$0.00	\$24,128.00	\$0.00	\$0.00	\$24,128.00	\$24,128.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$24,128.00	\$24,128.00	\$24,128.00	\$0.00	\$24,128.00	\$0.00	\$0.00	\$24,128.00	\$24,128.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$24,128.00	\$24,128.00	\$24,128.00	\$0.00	\$24,128.00	\$0.00	\$0.00	\$24,128.00	\$24,128.00	\$0.00
Infraestructura 2020		\$0.00	\$24,128.00	\$24,128.00	\$24,128.00	\$0.00	\$24,128.00	\$0.00	\$0.00	\$24,128.00	\$24,128.00	\$0.00
25 Fortalecimiento 2020												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$299,183.71	\$299,183.71	\$119,139.00	\$180,044.71	\$119,139.00	\$0.00	\$180,044.71	\$119,139.00	\$119,139.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$299,183.71	\$299,183.71	\$119,139.00	\$180,044.71	\$119,139.00	\$0.00	\$180,044.71	\$119,139.00	\$119,139.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$299,183.71	\$299,183.71	\$119,139.00	\$180,044.71	\$119,139.00	\$0.00	\$180,044.71	\$119,139.00	\$119,139.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$299,183.71	\$299,183.71	\$119,139.00	\$180,044.71	\$119,139.00	\$0.00	\$180,044.71	\$119,139.00	\$119,139.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,000.00	\$1,000.00	\$34.80	\$965.20	\$34.80	\$0.00	\$965.20	\$34.80	\$34.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$1,000.00	\$1,000.00	\$34.80	\$965.20	\$34.80	\$0.00	\$965.20	\$34.80	\$34.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$34.80	\$965.20	\$34.80	\$0.00	\$965.20	\$34.80	\$34.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$34.80	\$965.20	\$34.80	\$0.00	\$965.20	\$34.80	\$34.80	\$0.00
Fortalecimiento 2020		\$0.00	\$300,183.71	\$300,183.71	\$119,173.80	\$181,009.91	\$119,173.80	\$0.00	\$181,009.91	\$119,173.80	\$119,173.80	\$0.00
GASTOS INDIRECTOS		\$0.00	\$325,311.71	\$325,311.71	\$143,719.40	\$181,592.31	\$143,719.40	\$0.00	\$181,592.31	\$143,719.40	\$143,719.40	\$0.00
01402 ELABORACION DE 2 PROYECTOS EJECUTIVOS PARA INFRAESTRUCTURA DE OBRAS HIDRAULICAS EN LAS COMUNIDADES DE LA GUINILLAS 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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 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
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	-\$580,000.00	\$920,000.00	\$0.00	\$920,000.00	\$0.00	\$0.00	\$920,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,500,000.00	-\$580,000.00	\$920,000.00	\$0.00	\$920,000.00	\$0.00	\$0.00	\$920,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,500,000.00	-\$580,000.00	\$920,000.00	\$0.00	\$920,000.00	\$0.00	\$0.00	\$920,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$1,500,000.00	-\$580,000.00	\$920,000.00	\$0.00	\$920,000.00	\$0.00	\$0.00	\$920,000.00	\$0.00	\$0.00	\$0.00
	Infraestructura 2020	\$1,500,000.00	-\$580,000.00	\$920,000.00	\$0.00	\$920,000.00	\$0.00	\$0.00	\$920,000.00	\$0.00	\$0.00	\$0.00
	RESIDUOS SOLIDOS	\$1,500,000.00	-\$580,000.00	\$920,000.00	\$0.00	\$920,000.00	\$0.00	\$0.00	\$920,000.00	\$0.00	\$0.00	\$0.00
O1502 ADQUISICIÓN DE 15 CONTENEDORES DE BASURA												
	25 Fortalecimiento 2020											
6000	INVERSIÓN PÚBLICA	\$0.00	\$549,000.00	\$549,000.00	\$549,000.00	\$0.00	\$549,000.00	\$0.00	\$0.00	\$549,000.00	\$549,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$549,000.00	\$549,000.00	\$549,000.00	\$0.00	\$549,000.00	\$0.00	\$0.00	\$549,000.00	\$549,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$549,000.00	\$549,000.00	\$549,000.00	\$0.00	\$549,000.00	\$0.00	\$0.00	\$549,000.00	\$549,000.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$549,000.00	\$549,000.00	\$549,000.00	\$0.00	\$549,000.00	\$0.00	\$0.00	\$549,000.00	\$549,000.00	\$0.00
	Fortalecimiento 2020	\$0.00	\$549,00...	\$549,000.00	\$549,000.00	\$0.00	\$549,000.00	\$0.00	\$0.00	\$549,000.00	\$549,000.00	\$0.00
	ADQUISICIÓN DE 15 CONTENEDORES DI	\$0.00	\$549,00...	\$549,000.00	\$549,000.00	\$0.00	\$549,000.00	\$0.00	\$0.00	\$549,000.00	\$549,000.00	\$0.00
O1503 REHABILITACION DE RELLENO SANITARIO CEDRAL, S.L.P.												
	25 Fortalecimiento 2020											
6000	INVERSIÓN PÚBLICA	\$0.00	\$580,000.00	\$580,000.00	\$580,000.00	\$0.00	\$320,740.00	\$259,260.00	\$259,260.00	\$320,740.00	\$320,740.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$580,000.00	\$580,000.00	\$580,000.00	\$0.00	\$320,740.00	\$259,260.00	\$259,260.00	\$320,740.00	\$320,740.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$580,000.00	\$580,000.00	\$580,000.00	\$0.00	\$320,740.00	\$259,260.00	\$259,260.00	\$320,740.00	\$320,740.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$580,000.00	\$580,000.00	\$580,000.00	\$0.00	\$320,740.00	\$259,260.00	\$259,260.00	\$320,740.00	\$320,740.00	\$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 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 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
Fortalecimiento 2020	\$0.00	\$580,00...	\$580,000.00	\$580,000.00	\$0.00	\$320,740.00	\$259,260.00	\$259,260.00	\$320,740.00	\$320,740.00	\$0.00
REHABILITACION DE RELLENO SANITAF	\$0.00	\$580,00...	\$580,000.00	\$580,000.00	\$0.00	\$320,740.00	\$259,260.00	\$259,260.00	\$320,740.00	\$320,740.00	\$0.00
O1601 CONSTRUCCIÓN DE DRENAJE SANITARIO EN CALLE 6 DE JUNIO Y HÉROES DE CHIMALHUACAN DE LA COLONIA EMILIANO ZAPATA DE LA CARCERA MUNICIPAL DE CEDRAL S L P											
24 Infraestructura 2020											
6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$299,884.00	-\$299,884.00	\$299,884.00	\$0.00	-\$299,884.00	\$0.00	\$0.00	\$299,884.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$299,884.00	-\$299,884.00	\$299,884.00	\$0.00	-\$299,884.00	\$0.00	\$0.00	\$299,884.00
6120 Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$299,884.00	-\$299,884.00	\$299,884.00	\$0.00	-\$299,884.00	\$0.00	\$0.00	\$299,884.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$0.00	\$0.00	\$299,884.00	-\$299,884.00	\$299,884.00	\$0.00	-\$299,884.00	\$0.00	\$0.00	\$299,884.00
Infraestructura 2020	\$0.00	\$0.00	\$0.00	\$299,884.00	-\$299,884.00	\$299,884.00	\$0.00	-\$299,884.00	\$0.00	\$0.00	\$299,884.00
CONSTRUCCIÓN DE DRENAJE SANITAR	\$0.00	\$0.00	\$0.00	\$299,884.00	-\$299,884.00	\$299,884.00	\$0.00	-\$299,884.00	\$0.00	\$0.00	\$299,884.00
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 ARTÍCULOS 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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 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											
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
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	-\$3,569,71...	\$12,129,114.91	\$0.00	\$12,129,114.91	\$0.00	\$0.00	\$12,129,114.91	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,698,829.42	-\$3,569,71...	\$12,129,114.91	\$0.00	\$12,129,114.91	\$0.00	\$0.00	\$12,129,114.91	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$15,698,829.42	-\$3,569,71...	\$12,129,114.91	\$0.00	\$12,129,114.91	\$0.00	\$0.00	\$12,129,114.91	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$15,698,829.42	-\$3,569,71...	\$12,129,114.91	\$0.00	\$12,129,114.91	\$0.00	\$0.00	\$12,129,114.91	\$0.00	\$0.00	\$0.00
Infraestructura 2020		\$18,500,905.45	-\$3,570,71...	\$14,930,190.94	\$0.00	\$14,930,190.94	\$0.00	\$0.00	\$14,930,190...	\$0.00	\$0.00	\$0.00
25 Fortalecimiento 2020												
6000	INVERSIÓN PÚBLICA	\$5,391,643.00	-\$5,088,57...	\$303,068.96	\$0.00	\$303,068.96	\$0.00	\$0.00	\$303,068.96	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,391,643.00	-\$5,088,57...	\$303,068.96	\$0.00	\$303,068.96	\$0.00	\$0.00	\$303,068.96	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$5,088,57...	\$303,068.96	\$0.00	\$303,068.96	\$0.00	\$0.00	\$303,068.96	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$5,088,57...	\$303,068.96	\$0.00	\$303,068.96	\$0.00	\$0.00	\$303,068.96	\$0.00	\$0.00	\$0.00
Fortalecimiento 2020		\$5,391,643.00	-\$5,088,57...	\$303,068.96	\$0.00	\$303,068.96	\$0.00	\$0.00	\$303,068.96	\$0.00	\$0.00	\$0.00
26 FISE 2020												
6000	INVERSIÓN PÚBLICA	\$8,000,000.00	-\$4,140,43...	\$3,859,566.16	\$0.00	\$3,859,566.16	\$0.00	\$0.00	\$3,859,566.16	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,000,000.00	-\$4,140,43...	\$3,859,566.16	\$0.00	\$3,859,566.16	\$0.00	\$0.00	\$3,859,566.16	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$8,000,000.00	-\$4,140,43...	\$3,859,566.16	\$0.00	\$3,859,566.16	\$0.00	\$0.00	\$3,859,566.16	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$8,000,000.00	-\$4,140,43...	\$3,859,566.16	\$0.00	\$3,859,566.16	\$0.00	\$0.00	\$3,859,566.16	\$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 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 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
FISE 2020	\$8,000,000.00	-\$4,140,43...	\$3,859,566.16	\$0.00	\$3,859,566.16	\$0.00	\$0.00	\$3,859,566.16	\$0.00	\$0.00	\$0.00
DISMINUCION DE LA MARGINACION EN	\$31,892,548.45	-\$12,799,7...	\$19,092,826.06	\$0.00	\$19,092,826.06	\$0.00	\$0.00	\$19,092,826...	\$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	\$664,458.20	\$0.00	\$0.00	\$664,458.20	\$664,458.20	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$664,458.20	\$664,458.20	\$664,458.20	\$0.00	\$664,458.20	\$0.00	\$0.00	\$664,458.20	\$664,458.20	\$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	\$664,458.20	\$0.00	\$0.00	\$664,458.20	\$664,458.20	\$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	\$664,458.20	\$0.00	\$0.00	\$664,458.20	\$664,458.20	\$0.00
Fortalecimiento 2020	\$0.00	\$664,45...	\$664,458.20	\$664,458.20	\$0.00	\$664,458.20	\$0.00	\$0.00	\$664,458.20	\$664,458.20	\$0.00
REHABILITACIÓN DE CALLES, BANQUE	\$0.00	\$664,45...	\$664,458.20	\$664,458.20	\$0.00	\$664,458.20	\$0.00	\$0.00	\$664,458.20	\$664,458.20	\$0.00
O1703 REHABILITACIÓN DE JARDINES DE LA PLAZA ARMAS 25 Fortalecimiento 2020											
6000 INVERSIÓN PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$366,805.00	\$133,195.00	\$366,805.00	\$0.00	\$133,195.00	\$366,805.00	\$366,805.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$500,000.00	\$500,000.00	\$366,805.00	\$133,195.00	\$366,805.00	\$0.00	\$133,195.00	\$366,805.00	\$366,805.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$500,000.00	\$500,000.00	\$366,805.00	\$133,195.00	\$366,805.00	\$0.00	\$133,195.00	\$366,805.00	\$366,805.00	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$500,000.00	\$500,000.00	\$366,805.00	\$133,195.00	\$366,805.00	\$0.00	\$133,195.00	\$366,805.00	\$366,805.00	\$0.00
Fortalecimiento 2020	\$0.00	\$500,00...	\$500,000.00	\$366,805.00	\$133,195.00	\$366,805.00	\$0.00	\$133,195.00	\$366,805.00	\$366,805.00	\$0.00
REHABILITACIÓN DE JARDINES DE LA P	\$0.00	\$500,00...	\$500,000.00	\$366,805.00	\$133,195.00	\$366,805.00	\$0.00	\$133,195.00	\$366,805.00	\$366,805.00	\$0.00
O1704 NIVELACION DE TIERRAS PARA LA PAVIMENTACION DE CALLE EN LA COMUNIDAD DE SAN ISIDRO 25 Fortalecimiento 2020											
6000 INVERSIÓN PÚBLICA	\$0.00	\$312,414.87	\$312,414.87	\$312,414.87	\$0.00	\$312,414.87	\$0.00	\$0.00	\$312,414.87	\$312,414.87	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$312,414.87	\$312,414.87	\$312,414.87	\$0.00	\$312,414.87	\$0.00	\$0.00	\$312,414.87	\$312,414.87	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$312,414.87	\$312,414.87	\$312,414.87	\$0.00	\$312,414.87	\$0.00	\$0.00	\$312,414.87	\$312,414.87	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$312,414.87	\$312,414.87	\$312,414.87	\$0.00	\$312,414.87	\$0.00	\$0.00	\$312,414.87	\$312,414.87	\$0.00
Fortalecimiento 2020	\$0.00	\$312,41...	\$312,414.87	\$312,414.87	\$0.00	\$312,414.87	\$0.00	\$0.00	\$312,414.87	\$312,414.87	\$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 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 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
NIVELACION DE TIERRAS PARA LA PAVI	\$0.00	\$312,41...	\$312,414.87	\$312,414.87	\$0.00	\$312,414.87	\$0.00	\$0.00	\$312,414.87	\$312,414.87	\$0.00
O1705 REHABILITACION DE LA CALLE VICTORIA DE JUAREZ A ALDAMA, CAB MPLA. CEDRAL S.L.P.											
24 Infraestructura 2020											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,855,474...	\$1,855,474.18	\$1,855,474.18	\$0.00	\$976,312.41	\$879,161.77	\$879,161.77	\$976,312.41	\$976,312.41	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,855,474...	\$1,855,474.18	\$1,855,474.18	\$0.00	\$976,312.41	\$879,161.77	\$879,161.77	\$976,312.41	\$976,312.41	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,855,474...	\$1,855,474.18	\$1,855,474.18	\$0.00	\$976,312.41	\$879,161.77	\$879,161.77	\$976,312.41	\$976,312.41	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,855,474...	\$1,855,474.18	\$1,855,474.18	\$0.00	\$976,312.41	\$879,161.77	\$879,161.77	\$976,312.41	\$976,312.41	\$0.00
Infraestructura 2020	\$0.00	\$1,855,4...	\$1,855,474.18	\$1,855,474.18	\$0.00	\$976,312.41	\$879,161.77	\$879,161.77	\$976,312.41	\$976,312.41	\$0.00
REHABILITACION DE LA CALLE VICTORI	\$0.00	\$1,855,4...	\$1,855,474.18	\$1,855,474.18	\$0.00	\$976,312.41	\$879,161.77	\$879,161.77	\$976,312.41	\$976,312.41	\$0.00
O1706 AMPLIACIÓN DE RED DE AGUA POTABLE EN LA CALLE JOSEFA ORTIZ DE DOMINGUEZ, DE LA COL. JOSEFA ORTIZ DE DOMINGUEZ DE LA CARECERA MUNICIPAL DE CEDRAL S L P											
24 Infraestructura 2020											
1000 SERVICIOS PERSONALES	\$0.00	\$24,000.00	\$24,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$24,000.00	\$24,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$24,000.00	\$24,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$24,000.00	\$24,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$56,000.00	\$56,000.00	\$15,519.99	\$40,480.01	\$15,519.99	\$0.00	\$40,480.01	\$15,519.99	\$15,519.99	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$56,000.00	\$56,000.00	\$15,519.99	\$40,480.01	\$15,519.99	\$0.00	\$40,480.01	\$15,519.99	\$15,519.99	\$0.00
6120 Edificación no habitacional	\$0.00	\$56,000.00	\$56,000.00	\$15,519.99	\$40,480.01	\$15,519.99	\$0.00	\$40,480.01	\$15,519.99	\$15,519.99	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$56,000.00	\$56,000.00	\$15,519.99	\$40,480.01	\$15,519.99	\$0.00	\$40,480.01	\$15,519.99	\$15,519.99	\$0.00
Infraestructura 2020	\$0.00	\$80,000.00	\$80,000.00	\$21,519.99	\$58,480.01	\$21,519.99	\$0.00	\$58,480.01	\$21,519.99	\$21,519.99	\$0.00
AMPLIACIÓN DE RED DE AGUA POTABL	\$0.00	\$80,000.00	\$80,000.00	\$21,519.99	\$58,480.01	\$21,519.99	\$0.00	\$58,480.01	\$21,519.99	\$21,519.99	\$0.00
O1801 DESARROLLO RURAL SUSTENTABLE											
24 Infraestructura 2020											
6000 INVERSIÓN PÚBLICA	\$2,000,000.00	-\$160,000.00	\$1,840,000.00	\$0.00	\$1,840,000.00	\$0.00	\$0.00	\$1,840,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,000,000.00	-\$160,000.00	\$1,840,000.00	\$0.00	\$1,840,000.00	\$0.00	\$0.00	\$1,840,000.00	\$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 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 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
6120	Edificación no habitacional	\$2,000,000.00	-\$160,000.00	\$1,840,000.00	\$0.00	\$1,840,000.00	\$0.00	\$0.00	\$1,840,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$2,000,000.00	-\$160,000.00	\$1,840,000.00	\$0.00	\$1,840,000.00	\$0.00	\$0.00	\$1,840,000.00	\$0.00	\$0.00	\$0.00
Infraestructura 2020		\$2,000,000.00	-\$160,000.00	\$1,840,000.00	\$0.00	\$1,840,000.00	\$0.00	\$0.00	\$1,840,000.00	\$0.00	\$0.00	\$0.00
DESARROLLO RURAL SUSTENTABLE		\$2,000,000.00	-\$160,000.00	\$1,840,000.00	\$0.00	\$1,840,000.00	\$0.00	\$0.00	\$1,840,000.00	\$0.00	\$0.00	\$0.00
O1802 REHABILITACIÓN DE BORDOS DE ABREVADERO DEL MUNICIPIO DE CEDRAL, S.L.P.												
25 Fortalecimiento 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$277,942.40	\$22,057.60	\$277,942.40	\$0.00	\$22,057.60	\$277,942.40	\$277,942.40	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$300,000.00	\$300,000.00	\$277,942.40	\$22,057.60	\$277,942.40	\$0.00	\$22,057.60	\$277,942.40	\$277,942.40	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$300,000.00	\$300,000.00	\$277,942.40	\$22,057.60	\$277,942.40	\$0.00	\$22,057.60	\$277,942.40	\$277,942.40	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$300,000.00	\$300,000.00	\$277,942.40	\$22,057.60	\$277,942.40	\$0.00	\$22,057.60	\$277,942.40	\$277,942.40	\$0.00
Fortalecimiento 2020		\$0.00	\$300,000.00	\$300,000.00	\$277,942.40	\$22,057.60	\$277,942.40	\$0.00	\$22,057.60	\$277,942.40	\$277,942.40	\$0.00
REHABILITACIÓN DE BORDOS DE ABRE		\$0.00	\$300,000.00	\$300,000.00	\$277,942.40	\$22,057.60	\$277,942.40	\$0.00	\$22,057.60	\$277,942.40	\$277,942.40	\$0.00
O1803 MEJORAMIENTO DEL BORDO DE ABREVADERO DE LA COMUNIDAD DE SAN ANTONIO DE LOS MONTAÑA CON UN MURO DE CONTENCIÓN												
25 Fortalecimiento 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$60,000.00	\$60,000.00	\$52,540.01	\$7,459.99	\$52,540.01	\$0.00	\$7,459.99	\$52,540.01	\$52,540.01	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$60,000.00	\$60,000.00	\$52,540.01	\$7,459.99	\$52,540.01	\$0.00	\$7,459.99	\$52,540.01	\$52,540.01	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$60,000.00	\$60,000.00	\$52,540.01	\$7,459.99	\$52,540.01	\$0.00	\$7,459.99	\$52,540.01	\$52,540.01	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$60,000.00	\$60,000.00	\$52,540.01	\$7,459.99	\$52,540.01	\$0.00	\$7,459.99	\$52,540.01	\$52,540.01	\$0.00
Fortalecimiento 2020		\$0.00	\$60,000.00	\$60,000.00	\$52,540.01	\$7,459.99	\$52,540.01	\$0.00	\$7,459.99	\$52,540.01	\$52,540.01	\$0.00
MEJORAMIENTO DEL BORDO DE ABREV		\$0.00	\$60,000.00	\$60,000.00	\$52,540.01	\$7,459.99	\$52,540.01	\$0.00	\$7,459.99	\$52,540.01	\$52,540.01	\$0.00
O1804 PROGRAMA ADQUISICION DE SEMILLA DE MAIZ CRIOLLO DE LA REGION PARA EL MUNICIPIO DE CEDRAL S L P												
13 BENEFICIARIOS SEMILLAS 2020 (3873)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$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 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 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
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00
BENEFICIARIOS SEMILLAS 2020 (3873)		\$0.00	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00
25 Fortalecimiento 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00
Fortalecimiento 2020		\$0.00	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00
PROGRAMA ADQUISICION DE SEMILLA		\$0.00	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$380,000.00	\$0.00
O1805 CONVENIO PARA LA ADQUISICION DE FORRAJE PARA EL PROGRAMA DE ATENCION AL ESTIAJE												
13 BENEFICIARIOS SEMILLAS 2020 (3873)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
BENEFICIARIOS SEMILLAS 2020 (3873)		\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
25 Fortalecimiento 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
Fortalecimiento 2020		\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
CONVENIO PARA LA ADQUISICION DE F		\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 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
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
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	\$715,704.05	\$715,704.05	\$715,704.05	\$0.00	\$715,704.05	\$0.00	\$0.00	\$715,704.05	\$715,704.05	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$715,704.05	\$715,704.05	\$715,704.05	\$0.00	\$715,704.05	\$0.00	\$0.00	\$715,704.05	\$715,704.05	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$715,704.05	\$715,704.05	\$715,704.05	\$0.00	\$715,704.05	\$0.00	\$0.00	\$715,704.05	\$715,704.05	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$715,704.05	\$715,704.05	\$715,704.05	\$0.00	\$715,704.05	\$0.00	\$0.00	\$715,704.05	\$715,704.05	\$0.00
Infraestructura 2020		\$0.00	\$715,70...	\$715,704.05	\$715,704.05	\$0.00	\$715,704.05	\$0.00	\$0.00	\$715,704.05	\$715,704.05	\$0.00
REHABILITACION DE ALJIBE DE LA COM		\$0.00	\$715,70...	\$715,704.05	\$715,704.05	\$0.00	\$715,704.05	\$0.00	\$0.00	\$715,704.05	\$715,704.05	\$0.00
O1903 ADQUISICIÓN DE BOMBA PARA POZO DE AGUA POTABLE DE LA COMUNIDAD DE SALADITO, MUNICIPIO DE CEDRAL S I D												
25 Fortalecimiento 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$56,751.84	\$56,751.84	\$56,751.84	\$0.00	\$56,751.84	\$0.00	\$0.00	\$56,751.84	\$56,751.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$56,751.84	\$56,751.84	\$56,751.84	\$0.00	\$56,751.84	\$0.00	\$0.00	\$56,751.84	\$56,751.84	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$56,751.84	\$56,751.84	\$56,751.84	\$0.00	\$56,751.84	\$0.00	\$0.00	\$56,751.84	\$56,751.84	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$56,751.84	\$56,751.84	\$56,751.84	\$0.00	\$56,751.84	\$0.00	\$0.00	\$56,751.84	\$56,751.84	\$0.00
Fortalecimiento 2020		\$0.00	\$56,751.84	\$56,751.84	\$56,751.84	\$0.00	\$56,751.84	\$0.00	\$0.00	\$56,751.84	\$56,751.84	\$0.00
ADQUISICIÓN DE BOMBA PARA POZO D		\$0.00	\$56,751.84	\$56,751.84	\$56,751.84	\$0.00	\$56,751.84	\$0.00	\$0.00	\$56,751.84	\$56,751.84	\$0.00
O1904 REHABILITACION DE POZO DE AGUA POTABLE EN LA COMUNIDAD DE SAN ANTONIO DE MONTOYA												
24 Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$100,000.00	\$100,000.00	\$70,325.00	\$29,675.00	\$70,325.00	\$0.00	\$29,675.00	\$70,325.00	\$70,325.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$100,000.00	\$100,000.00	\$70,325.00	\$29,675.00	\$70,325.00	\$0.00	\$29,675.00	\$70,325.00	\$70,325.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$100,000.00	\$100,000.00	\$70,325.00	\$29,675.00	\$70,325.00	\$0.00	\$29,675.00	\$70,325.00	\$70,325.00	\$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 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 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
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$100,000.00	\$100,000.00	\$70,325.00	\$29,675.00	\$70,325.00	\$0.00	\$29,675.00	\$70,325.00	\$70,325.00	\$0.00
Infraestructura 2020		\$0.00	\$100,000.00	\$100,000.00	\$70,325.00	\$29,675.00	\$70,325.00	\$0.00	\$29,675.00	\$70,325.00	\$70,325.00	\$0.00
REHABILITACION DE POZO DE AGUA PC		\$0.00	\$100,000.00	\$100,000.00	\$70,325.00	\$29,675.00	\$70,325.00	\$0.00	\$29,675.00	\$70,325.00	\$70,325.00	\$0.00
O1905 REHABILITACION DE POZO DE AGUA POTABLE EN LA COMUNIDAD DE REFUGIO DE MONJAS												
24 Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$40,000.00	\$40,000.00	\$11,600.00	\$28,400.00	\$11,600.00	\$0.00	\$28,400.00	\$11,600.00	\$11,600.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$40,000.00	\$40,000.00	\$11,600.00	\$28,400.00	\$11,600.00	\$0.00	\$28,400.00	\$11,600.00	\$11,600.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$40,000.00	\$40,000.00	\$11,600.00	\$28,400.00	\$11,600.00	\$0.00	\$28,400.00	\$11,600.00	\$11,600.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$40,000.00	\$40,000.00	\$11,600.00	\$28,400.00	\$11,600.00	\$0.00	\$28,400.00	\$11,600.00	\$11,600.00	\$0.00
Infraestructura 2020		\$0.00	\$40,000.00	\$40,000.00	\$11,600.00	\$28,400.00	\$11,600.00	\$0.00	\$28,400.00	\$11,600.00	\$11,600.00	\$0.00
REHABILITACION DE POZO DE AGUA PC		\$0.00	\$40,000.00	\$40,000.00	\$11,600.00	\$28,400.00	\$11,600.00	\$0.00	\$28,400.00	\$11,600.00	\$11,600.00	\$0.00
O1906 REHABILITACION DE POZO DE AGUA POTABLE EN LA COMUNIDAD DE SAN ISIDRO												
24 Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$56,550.00	\$56,550.00	\$56,550.00	\$0.00	\$56,550.00	\$0.00	\$0.00	\$56,550.00	\$56,550.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$56,550.00	\$56,550.00	\$56,550.00	\$0.00	\$56,550.00	\$0.00	\$0.00	\$56,550.00	\$56,550.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$56,550.00	\$56,550.00	\$56,550.00	\$0.00	\$56,550.00	\$0.00	\$0.00	\$56,550.00	\$56,550.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$56,550.00	\$56,550.00	\$56,550.00	\$0.00	\$56,550.00	\$0.00	\$0.00	\$56,550.00	\$56,550.00	\$0.00
Infraestructura 2020		\$0.00	\$56,550.00	\$56,550.00	\$56,550.00	\$0.00	\$56,550.00	\$0.00	\$0.00	\$56,550.00	\$56,550.00	\$0.00
REHABILITACION DE POZO DE AGUA PC		\$0.00	\$56,550.00	\$56,550.00	\$56,550.00	\$0.00	\$56,550.00	\$0.00	\$0.00	\$56,550.00	\$56,550.00	\$0.00
O1907 REHABILITACIÓN DEL POZO DE AGUA POTABLE DE LA COMUNDIAD DE ZAMARRIPA												
25 Fortalecimiento 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$46,194.74	\$46,194.74	\$31,582.76	\$14,611.98	\$31,582.76	\$0.00	\$14,611.98	\$31,582.76	\$31,582.76	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$46,194.74	\$46,194.74	\$31,582.76	\$14,611.98	\$31,582.76	\$0.00	\$14,611.98	\$31,582.76	\$31,582.76	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$46,194.74	\$46,194.74	\$31,582.76	\$14,611.98	\$31,582.76	\$0.00	\$14,611.98	\$31,582.76	\$31,582.76	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$46,194.74	\$46,194.74	\$31,582.76	\$14,611.98	\$31,582.76	\$0.00	\$14,611.98	\$31,582.76	\$31,582.76	\$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 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 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
Fortalecimiento 2020												
		\$0.00	\$46,194.74	\$46,194.74	\$31,582.76	\$14,611.98	\$31,582.76	\$0.00	\$14,611.98	\$31,582.76	\$31,582.76	\$0.00
REHABILITACIÓN DEL POZO DE AGUA P												
		\$0.00	\$46,194.74	\$46,194.74	\$31,582.76	\$14,611.98	\$31,582.76	\$0.00	\$14,611.98	\$31,582.76	\$31,582.76	\$0.00
O1908 REHABILITACIÓN DEL POZO DE AGUA POTABLE DE LA COMUNIDAD DE LAGUNILLAS, MUNICIPIO DE CEDRAL S.L.P.												
24 Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$44,000.00	\$44,000.00	\$10,730.00	\$33,270.00	\$10,730.00	\$0.00	\$33,270.00	\$10,730.00	\$10,730.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$44,000.00	\$44,000.00	\$10,730.00	\$33,270.00	\$10,730.00	\$0.00	\$33,270.00	\$10,730.00	\$10,730.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$44,000.00	\$44,000.00	\$10,730.00	\$33,270.00	\$10,730.00	\$0.00	\$33,270.00	\$10,730.00	\$10,730.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$44,000.00	\$44,000.00	\$10,730.00	\$33,270.00	\$10,730.00	\$0.00	\$33,270.00	\$10,730.00	\$10,730.00	\$0.00
Infraestructura 2020		\$0.00	\$44,000.00	\$44,000.00	\$10,730.00	\$33,270.00	\$10,730.00	\$0.00	\$33,270.00	\$10,730.00	\$10,730.00	\$0.00
REHABILITACIÓN DEL POZO DE AGUA P												
		\$0.00	\$44,000.00	\$44,000.00	\$10,730.00	\$33,270.00	\$10,730.00	\$0.00	\$33,270.00	\$10,730.00	\$10,730.00	\$0.00
O1912 CONSTRUCCIÓN DE ALJIBE EN LA COMUNIDAD DE SALADITO, CEDRAL, S.L.P.												
24 Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$849,998.73	-\$849,998.73	\$0.00	\$849,998.73	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$849,998.73	-\$849,998.73	\$0.00	\$849,998.73	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$0.00	\$0.00	\$849,998.73	-\$849,998.73	\$0.00	\$849,998.73	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$0.00	\$0.00	\$849,998.73	-\$849,998.73	\$0.00	\$849,998.73	\$0.00	\$0.00	\$0.00	\$0.00
Infraestructura 2020		\$0.00	\$0.00	\$0.00	\$849,998.73	-\$849,998.73	\$0.00	\$849,998.73	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE ALJIBE EN LA COM												
		\$0.00	\$0.00	\$0.00	\$849,998.73	-\$849,998.73	\$0.00	\$849,998.73	\$0.00	\$0.00	\$0.00	\$0.00
O2001 ALUMBRADO PUBLICO MUNICIPAL												
25 Fortalecimiento 2020												
3000	SERVICIOS GENERALES	\$4,500,000.00	-\$3,740,000.00	\$760,000.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$4,000,000.00	-\$3,740,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$4,000,000.00	-\$3,740,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$4,000,000.00	-\$3,740,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 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
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	-\$3,740,000.00	\$760,000.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$0.00
ALUMBRADO PUBLICO MUNICIPAL		\$4,500,000.00	-\$3,740,000.00	\$760,000.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$0.00
O2002 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LA CALLE PLATA Y COBRE DE LA COLONIA												
RENITO IIIABEZ MUNICIPIO DE CEDRAL S L P												
24 Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$606,115.40	\$606,115.40	\$606,115.40	\$0.00	\$606,115.40	\$0.00	\$0.00	\$606,115.40	\$606,115.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$606,115.40	\$606,115.40	\$606,115.40	\$0.00	\$606,115.40	\$0.00	\$0.00	\$606,115.40	\$606,115.40	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$606,115.40	\$606,115.40	\$606,115.40	\$0.00	\$606,115.40	\$0.00	\$0.00	\$606,115.40	\$606,115.40	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$606,115.40	\$606,115.40	\$606,115.40	\$0.00	\$606,115.40	\$0.00	\$0.00	\$606,115.40	\$606,115.40	\$0.00
Infraestructura 2020		\$0.00	\$606,115.40	\$606,115.40	\$606,115.40	\$0.00	\$606,115.40	\$0.00	\$0.00	\$606,115.40	\$606,115.40	\$0.00
AMPLIACION DE RED DE DISTRIBUCION		\$0.00	\$606,115.40	\$606,115.40	\$606,115.40	\$0.00	\$606,115.40	\$0.00	\$0.00	\$606,115.40	\$606,115.40	\$0.00
O2003 ADQUISICIÓN DE LUMINARIAS TIPO LED PARA ALUMBRADO PÚBLICO PARA LA CABECERA												
MUNICIPAL DE CEDRAL S L P												
25 Fortalecimiento 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$125,000.00	\$125,000.00	\$113,274.00	\$11,726.00	\$113,274.00	\$0.00	\$11,726.00	\$113,274.00	\$113,274.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$125,000.00	\$125,000.00	\$113,274.00	\$11,726.00	\$113,274.00	\$0.00	\$11,726.00	\$113,274.00	\$113,274.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$125,000.00	\$125,000.00	\$113,274.00	\$11,726.00	\$113,274.00	\$0.00	\$11,726.00	\$113,274.00	\$113,274.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$125,000.00	\$125,000.00	\$113,274.00	\$11,726.00	\$113,274.00	\$0.00	\$11,726.00	\$113,274.00	\$113,274.00	\$0.00
Fortalecimiento 2020		\$0.00	\$125,000.00	\$125,000.00	\$113,274.00	\$11,726.00	\$113,274.00	\$0.00	\$11,726.00	\$113,274.00	\$113,274.00	\$0.00
ADQUISICIÓN DE LUMINARIAS TIPO LED		\$0.00	\$125,000.00	\$125,000.00	\$113,274.00	\$11,726.00	\$113,274.00	\$0.00	\$11,726.00	\$113,274.00	\$113,274.00	\$0.00
O2004 ALUMBRADO PÚBLICO SERVICIO												



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 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
25 Fortalecimiento 2020												
3000	SERVICIOS GENERALES	\$0.00	\$3,000,000...	\$3,000,000.00	\$322,609.00	\$2,677,391.00	\$322,609.00	\$0.00	\$2,677,391.00	\$322,609.00	\$322,609.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,000,000...	\$3,000,000.00	\$322,609.00	\$2,677,391.00	\$322,609.00	\$0.00	\$2,677,391.00	\$322,609.00	\$322,609.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,000,000...	\$3,000,000.00	\$322,609.00	\$2,677,391.00	\$322,609.00	\$0.00	\$2,677,391.00	\$322,609.00	\$322,609.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,000,000...	\$3,000,000.00	\$322,609.00	\$2,677,391.00	\$322,609.00	\$0.00	\$2,677,391.00	\$322,609.00	\$322,609.00	\$0.00
Fortalecimiento 2020		\$0.00	\$3,000,0...	\$3,000,000.00	\$322,609.00	\$2,677,391.00	\$322,609.00	\$0.00	\$2,677,391.00	\$322,609.00	\$322,609.00	\$0.00
ALUMBRADO PÚBLICO SERVICIO		\$0.00	\$3,000,0...	\$3,000,000.00	\$322,609.00	\$2,677,391.00	\$322,609.00	\$0.00	\$2,677,391.00	\$322,609.00	\$322,609.00	\$0.00
O2005 AMPLIACIÓN DE RED DE DISTRIBUCIÓN ELÉCTRICA EN EL BOULEVARD DE LA LUZ DE LA COL. UNIÓN CARECERA MUNICIPAL DE CEDRAL S I D												
24 Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$86,657.80	-\$86,657.80	\$86,657.80	\$0.00	-\$86,657.80	\$0.00	\$0.00	\$86,657.80
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$86,657.80	-\$86,657.80	\$86,657.80	\$0.00	-\$86,657.80	\$0.00	\$0.00	\$86,657.80
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$0.00	\$0.00	\$86,657.80	-\$86,657.80	\$86,657.80	\$0.00	-\$86,657.80	\$0.00	\$0.00	\$86,657.80
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$0.00	\$0.00	\$86,657.80	-\$86,657.80	\$86,657.80	\$0.00	-\$86,657.80	\$0.00	\$0.00	\$86,657.80
Infraestructura 2020		\$0.00	\$0.00	\$0.00	\$86,657.80	-\$86,657.80	\$86,657.80	\$0.00	-\$86,657.80	\$0.00	\$0.00	\$86,657.80
AMPLIACIÓN DE RED DE DISTRIBUCIÓN		\$0.00	\$0.00	\$0.00	\$86,657.80	-\$86,657.80	\$86,657.80	\$0.00	-\$86,657.80	\$0.00	\$0.00	\$86,657.80
O2301 CONSTRUCCION DE CANCHA DE USOS MULTIPLES EN LA COMUNIDAD DE ZAMARRIPA, MUNICIPIO DE CEDRAL S I D												
24 Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$378,686.86	\$378,686.86	\$378,686.86	\$0.00	\$378,686.85	\$0.01	\$0.01	\$378,686.85	\$378,686.85	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$378,686.86	\$378,686.86	\$378,686.86	\$0.00	\$378,686.85	\$0.01	\$0.01	\$378,686.85	\$378,686.85	\$0.00
6120	Edificación no habitacional	\$0.00	\$378,686.86	\$378,686.86	\$378,686.86	\$0.00	\$378,686.85	\$0.01	\$0.01	\$378,686.85	\$378,686.85	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$378,686.86	\$378,686.86	\$378,686.86	\$0.00	\$378,686.85	\$0.01	\$0.01	\$378,686.85	\$378,686.85	\$0.00
Infraestructura 2020		\$0.00	\$378,68...	\$378,686.86	\$378,686.86	\$0.00	\$378,686.85	\$0.01	\$0.01	\$378,686.85	\$378,686.85	\$0.00
CONSTRUCCION DE CANCHA DE USOS I		\$0.00	\$378,68...	\$378,686.86	\$378,686.86	\$0.00	\$378,686.85	\$0.01	\$0.01	\$378,686.85	\$378,686.85	\$0.00
O2302 CONSTRUCCION DE GRADAS Y MEJORAMIENTO DE CAMPO DE BEIS BOL DE LA UNIDAD DEPORTIVA DE CEDRAL S I D												
25 Fortalecimiento 2020												



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 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
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,426,626...	\$1,426,626.48	\$1,426,626.48	\$0.00	\$952,863.64	\$473,762.84	\$473,762.84	\$952,863.64	\$952,863.64	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,426,626...	\$1,426,626.48	\$1,426,626.48	\$0.00	\$952,863.64	\$473,762.84	\$473,762.84	\$952,863.64	\$952,863.64	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,426,626...	\$1,426,626.48	\$1,426,626.48	\$0.00	\$952,863.64	\$473,762.84	\$473,762.84	\$952,863.64	\$952,863.64	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,426,626...	\$1,426,626.48	\$1,426,626.48	\$0.00	\$952,863.64	\$473,762.84	\$473,762.84	\$952,863.64	\$952,863.64	\$0.00
Fortalecimiento 2020		\$0.00	\$1,426,6...	\$1,426,626.48	\$1,426,626.48	\$0.00	\$952,863.64	\$473,762.84	\$473,762.84	\$952,863.64	\$952,863.64	\$0.00
CONSTRUCCION DE GRADAS Y MEJORA		\$0.00	\$1,426,6...	\$1,426,626.48	\$1,426,626.48	\$0.00	\$952,863.64	\$473,762.84	\$473,762.84	\$952,863.64	\$952,863.64	\$0.00
O2303 CONSTRUCCIÓN DE CANCHA DE USOS MULTIPLES EN LA COMUNIDAD DE SAN LORENZO												
24 Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$246,735.26	\$246,735.26	\$246,735.26	\$0.00	\$246,735.26	\$0.00	\$0.00	\$246,735.26	\$246,735.26	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$246,735.26	\$246,735.26	\$246,735.26	\$0.00	\$246,735.26	\$0.00	\$0.00	\$246,735.26	\$246,735.26	\$0.00
6120	Edificación no habitacional	\$0.00	\$246,735.26	\$246,735.26	\$246,735.26	\$0.00	\$246,735.26	\$0.00	\$0.00	\$246,735.26	\$246,735.26	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$246,735.26	\$246,735.26	\$246,735.26	\$0.00	\$246,735.26	\$0.00	\$0.00	\$246,735.26	\$246,735.26	\$0.00
Infraestructura 2020		\$0.00	\$246,73...	\$246,735.26	\$246,735.26	\$0.00	\$246,735.26	\$0.00	\$0.00	\$246,735.26	\$246,735.26	\$0.00
CONSTRUCCIÓN DE CANCHA DE USOS		\$0.00	\$246,73...	\$246,735.26	\$246,735.26	\$0.00	\$246,735.26	\$0.00	\$0.00	\$246,735.26	\$246,735.26	\$0.00
O2501 BECAS ESTIMULOS A LA EDUCACION												
25 Fortalecimiento 2020												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$557,944.20	\$557,944.20	\$185,981.40	\$371,962.80	\$185,981.40	\$0.00	\$371,962.80	\$185,981.40	\$185,981.40	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$557,944.20	\$557,944.20	\$185,981.40	\$371,962.80	\$185,981.40	\$0.00	\$371,962.80	\$185,981.40	\$185,981.40	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$557,944.20	\$557,944.20	\$185,981.40	\$371,962.80	\$185,981.40	\$0.00	\$371,962.80	\$185,981.40	\$185,981.40	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$557,944.20	\$557,944.20	\$185,981.40	\$371,962.80	\$185,981.40	\$0.00	\$371,962.80	\$185,981.40	\$185,981.40	\$0.00
Fortalecimiento 2020		\$0.00	\$557,94...	\$557,944.20	\$185,981.40	\$371,962.80	\$185,981.40	\$0.00	\$371,962.80	\$185,981.40	\$185,981.40	\$0.00
BECAS ESTIMULOS A LA EDUCACION		\$0.00	\$557,94...	\$557,944.20	\$185,981.40	\$371,962.80	\$185,981.40	\$0.00	\$371,962.80	\$185,981.40	\$185,981.40	\$0.00
O2502 CONSTRUCCIÓN DE 1ª. ETAPA DE 5 AULAS DIDÁCTICAS DE 2 ENTRE EJES CADA UNA Y 1 MÓDULO DE ESCALERAS EN ESTRUCTURA ILICOPILANTA PARA LA POR SUSTITUCIÓN DE ESPACIO EN ESC												
27 FEAM 2020 CTA 1106026752												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,790,433...	\$3,790,433.84	\$3,790,433.84	\$0.00	\$1,115,302.94	\$2,675,130.90	\$2,675,130.90	\$1,115,302.94	\$1,115,302.94	\$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 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 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	\$3,790,433...	\$3,790,433.84	\$3,790,433.84	\$0.00	\$1,115,302.94	\$2,675,130.90	\$2,675,130.90	\$1,115,302.94	\$1,115,302.94	\$0.00
6120	Edificación no habitacional	\$0.00	\$3,790,433...	\$3,790,433.84	\$3,790,433.84	\$0.00	\$1,115,302.94	\$2,675,130.90	\$2,675,130.90	\$1,115,302.94	\$1,115,302.94	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELA:	\$0.00	\$3,790,433...	\$3,790,433.84	\$3,790,433.84	\$0.00	\$1,115,302.94	\$2,675,130.90	\$2,675,130.90	\$1,115,302.94	\$1,115,302.94	\$0.00
FEAM 2020 CTA 1106026752		\$0.00	\$3,790,4...	\$3,790,433.84	\$3,790,433.84	\$0.00	\$1,115,302.94	\$2,675,130.90	\$2,675,130.90	\$1,115,302.94	\$1,115,302.94	\$0.00
CONSTRUCCIÓN DE 1ª. ETAPA DE 5 AUL		\$0.00	\$3,790,4...	\$3,790,433.84	\$3,790,433.84	\$0.00	\$1,115,302.94	\$2,675,130.90	\$2,675,130.90	\$1,115,302.94	\$1,115,302.94	\$0.00
<p>O2503 CONSTRUCCIÓN DE CUBIERTA METÁLICA EN ÁREAS DE IMPARTICIÓN DE EDUCACIÓN FÍSICA EN LA ESCUELA PRIMARIA DE LA COMUNIDAD DE CALLOS BLANCOS MUNICIPIO DE CEDRAL S L P</p> <p>24 Infraestructura 2020</p>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$670,523.04	-\$670,523.04	\$0.00	\$670,523.04	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$670,523.04	-\$670,523.04	\$0.00	\$670,523.04	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$670,523.04	-\$670,523.04	\$0.00	\$670,523.04	\$0.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELA:	\$0.00	\$0.00	\$0.00	\$670,523.04	-\$670,523.04	\$0.00	\$670,523.04	\$0.00	\$0.00	\$0.00	\$0.00
Infraestructura 2020		\$0.00	\$0.00	\$0.00	\$670,523.04	-\$670,523.04	\$0.00	\$670,523.04	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE CUBIERTA METÁLIC		\$0.00	\$0.00	\$0.00	\$670,523.04	-\$670,523.04	\$0.00	\$670,523.04	\$0.00	\$0.00	\$0.00	\$0.00
<p>P1001 PENSIONES Y JUBILACIONES</p> <p>11 Ingresos Propios 1034420800</p>												
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
<p>15 Participaciones 1033999952</p>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$628,286.32	\$371,713.68	\$628,286.32	\$0.00	\$371,713.68	\$628,286.32	\$628,286.32	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$628,286.32	\$371,713.68	\$628,286.32	\$0.00	\$371,713.68	\$628,286.32	\$628,286.32	\$0.00
4510	Pensiones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$628,286.32	\$371,713.68	\$628,286.32	\$0.00	\$371,713.68	\$628,286.32	\$628,286.32	\$0.00
4511	Pensiones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$628,286.32	\$371,713.68	\$628,286.32	\$0.00	\$371,713.68	\$628,286.32	\$628,286.32	\$0.00
Participaciones 1033999952		\$1,000,000.00	\$0.00	\$1,000,000.00	\$628,286.32	\$371,713.68	\$628,286.32	\$0.00	\$371,713.68	\$628,286.32	\$628,286.32	\$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 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 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
PENSIONES Y JUBILACIONES	\$1,601,524.34	\$0.00	\$1,601,524.34	\$628,286.32	\$973,238.02	\$628,286.32	\$0.00	\$973,238.02	\$628,286.32	\$628,286.32	\$0.00
S1001 SALUD A LA PERSONA											
15 Participaciones 1033999952											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$100,000.00	\$200,000.00	\$190,986.84	\$9,013.16	\$190,986.84	\$0.00	\$9,013.16	\$190,986.84	\$190,986.84	\$0.00
4400 AYUDAS SOCIALES	\$100,000.00	\$100,000.00	\$200,000.00	\$190,986.84	\$9,013.16	\$190,986.84	\$0.00	\$9,013.16	\$190,986.84	\$190,986.84	\$0.00
4410 Ayudas sociales a personas	\$100,000.00	\$100,000.00	\$200,000.00	\$190,986.84	\$9,013.16	\$190,986.84	\$0.00	\$9,013.16	\$190,986.84	\$190,986.84	\$0.00
4411 Ayudas sociales a personas	\$100,000.00	\$100,000.00	\$200,000.00	\$190,986.84	\$9,013.16	\$190,986.84	\$0.00	\$9,013.16	\$190,986.84	\$190,986.84	\$0.00
Participaciones 1033999952	\$100,000.00	\$100,000.00	\$200,000.00	\$190,986.84	\$9,013.16	\$190,986.84	\$0.00	\$9,013.16	\$190,986.84	\$190,986.84	\$0.00
SALUD A LA PERSONA	\$100,000.00	\$100,000.00	\$200,000.00	\$190,986.84	\$9,013.16	\$190,986.84	\$0.00	\$9,013.16	\$190,986.84	\$190,986.84	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 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
S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES											
15 Participaciones 1033999952											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$8,907.46	\$41,092.54	\$8,907.46	\$0.00	\$41,092.54	\$8,907.46	\$8,907.46	\$0.00
4400 AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$8,907.46	\$41,092.54	\$8,907.46	\$0.00	\$41,092.54	\$8,907.46	\$8,907.46	\$0.00
4410 Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$8,907.46	\$41,092.54	\$8,907.46	\$0.00	\$41,092.54	\$8,907.46	\$8,907.46	\$0.00
4411 Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$8,907.46	\$41,092.54	\$8,907.46	\$0.00	\$41,092.54	\$8,907.46	\$8,907.46	\$0.00
Participaciones 1033999952	\$50,000.00	\$0.00	\$50,000.00	\$8,907.46	\$41,092.54	\$8,907.46	\$0.00	\$41,092.54	\$8,907.46	\$8,907.46	\$0.00
ASUNTOS RELIGIOSOS Y OTRAS MANIFI	\$50,000.00	\$0.00	\$50,000.00	\$8,907.46	\$41,092.54	\$8,907.46	\$0.00	\$41,092.54	\$8,907.46	\$8,907.46	\$0.00
S1005 AYUDA EN EDUCACION BASICA											
15 Participaciones 1033999952											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$456,756.09	\$0.00	\$456,756.09	\$156,890.02	\$299,866.07	\$156,890.02	\$0.00	\$299,866.07	\$156,890.02	\$156,890.02	\$0.00
4400 AYUDAS SOCIALES	\$456,756.09	\$0.00	\$456,756.09	\$156,890.02	\$299,866.07	\$156,890.02	\$0.00	\$299,866.07	\$156,890.02	\$156,890.02	\$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	\$154,240.02	\$145,759.98	\$154,240.02	\$0.00	\$145,759.98	\$154,240.02	\$154,240.02	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$0.00	\$300,000.00	\$154,240.02	\$145,759.98	\$154,240.02	\$0.00	\$145,759.98	\$154,240.02	\$154,240.02	\$0.00
Participaciones 1033999952	\$456,756.09	\$0.00	\$456,756.09	\$156,890.02	\$299,866.07	\$156,890.02	\$0.00	\$299,866.07	\$156,890.02	\$156,890.02	\$0.00
AYUDA EN EDUCACION BASICA	\$456,756.09	\$0.00	\$456,756.09	\$156,890.02	\$299,866.07	\$156,890.02	\$0.00	\$299,866.07	\$156,890.02	\$156,890.02	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 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	\$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
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	\$142,561.03	\$7,438.97	\$142,561.03	\$0.00	\$7,438.97	\$142,561.03	\$142,561.03	\$0.00
4400 AYUDAS SOCIALES	\$50,000.00	\$100,000.00	\$150,000.00	\$142,561.03	\$7,438.97	\$142,561.03	\$0.00	\$7,438.97	\$142,561.03	\$142,561.03	\$0.00
4410 Ayudas sociales a personas	\$50,000.00	\$100,000.00	\$150,000.00	\$142,561.03	\$7,438.97	\$142,561.03	\$0.00	\$7,438.97	\$142,561.03	\$142,561.03	\$0.00
4411 Ayudas sociales a personas	\$50,000.00	\$100,000.00	\$150,000.00	\$142,561.03	\$7,438.97	\$142,561.03	\$0.00	\$7,438.97	\$142,561.03	\$142,561.03	\$0.00
Participaciones 1033999952	\$50,000.00	\$100,000.00	\$150,000.00	\$142,561.03	\$7,438.97	\$142,561.03	\$0.00	\$7,438.97	\$142,561.03	\$142,561.03	\$0.00
AYUDA A GRUPOS VULNERABLES	\$50,000.00	\$100,000.00	\$150,000.00	\$142,561.03	\$7,438.97	\$142,561.03	\$0.00	\$7,438.97	\$142,561.03	\$142,561.03	\$0.00
S1013 AYUDA EN ASISTENCIA SOCIAL											
15 Participaciones 1033999952											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$350,000.00	-\$50,000.00	\$300,000.00	\$244,657.84	\$55,342.16	\$244,657.84	\$0.00	\$55,342.16	\$244,657.84	\$244,657.84	\$0.00
4400 AYUDAS SOCIALES	\$350,000.00	-\$50,000.00	\$300,000.00	\$244,657.84	\$55,342.16	\$244,657.84	\$0.00	\$55,342.16	\$244,657.84	\$244,657.84	\$0.00
4410 Ayudas sociales a personas	\$350,000.00	-\$60,000.00	\$290,000.00	\$240,657.84	\$49,342.16	\$240,657.84	\$0.00	\$49,342.16	\$240,657.84	\$240,657.84	\$0.00
4411 Ayudas sociales a personas	\$350,000.00	-\$60,000.00	\$290,000.00	\$240,657.84	\$49,342.16	\$240,657.84	\$0.00	\$49,342.16	\$240,657.84	\$240,657.84	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$10,000.00	\$10,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$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 30/jun/2020

Fecha y hora de Impresión | 13/oct/2020
11:14 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
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$10,000.00	\$10,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
Participaciones 1033999952		\$350,000.00	-\$50,000.00	\$300,000.00	\$244,657.84	\$55,342.16	\$244,657.84	\$0.00	\$55,342.16	\$244,657.84	\$244,657.84	\$0.00
AYUDA EN ASISTENCIA SOCIAL		\$350,000.00	-\$50,000.00	\$300,000.00	\$244,657.84	\$55,342.16	\$244,657.84	\$0.00	\$55,342.16	\$244,657.84	\$244,657.84	\$0.00
S1014 OTROS ASUNTOS SOCIALES												
15 Participaciones 1033999952												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$476,471.65	-\$150,000.00	\$326,471.65	\$0.00	\$326,471.65	\$0.00	\$0.00	\$326,471.65	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$476,471.65	-\$150,000.00	\$326,471.65	\$0.00	\$326,471.65	\$0.00	\$0.00	\$326,471.65	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$150,000.00	-\$100,000.00	\$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	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	-\$50,000.00	\$276,471.65	\$0.00	\$276,471.65	\$0.00	\$0.00	\$276,471.65	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	-\$50,000.00	\$276,471.65	\$0.00	\$276,471.65	\$0.00	\$0.00	\$276,471.65	\$0.00	\$0.00	\$0.00
Participaciones 1033999952		\$476,471.65	-\$150,000.00	\$326,471.65	\$0.00	\$326,471.65	\$0.00	\$0.00	\$326,471.65	\$0.00	\$0.00	\$0.00
OTROS ASUNTOS SOCIALES		\$476,471.65	-\$150,000.00	\$326,471.65	\$0.00	\$326,471.65	\$0.00	\$0.00	\$326,471.65	\$0.00	\$0.00	\$0.00
Total Final		\$79,506,619.19	\$0.00	\$79,506,619.19	\$30,630,101.58	\$48,876,517.61	\$24,822,264.29	\$5,807,837.29	\$54,684,354.90	\$24,435,722.49	\$24,435,722.49	\$386,541.80