



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 19/oct/2020
09:57 a.m.

Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	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	-\$2,300,00...	\$341,093.37	\$0.00	\$326,893.37	\$0.00	\$0.00	\$341,093.37	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,404,364.66	-\$2,300,00...	\$104,364.66	\$0.00	\$104,364.66	\$0.00	\$0.00	\$104,364.66	\$0.00	\$0.00	\$0.00
1110 Dietas	\$489,722.38	-\$400,000.00	\$89,722.38	\$0.00	\$89,722.38	\$0.00	\$0.00	\$89,722.38	\$0.00	\$0.00	\$0.00
1111 Dietas	\$489,722.38	-\$400,000.00	\$89,722.38	\$0.00	\$89,722.38	\$0.00	\$0.00	\$89,722.38	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$1,914,642.28	-\$1,900,00...	\$14,642.28	\$0.00	\$14,642.28	\$0.00	\$0.00	\$14,642.28	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$1,914,642.28	-\$1,900,00...	\$14,642.28	\$0.00	\$14,642.28	\$0.00	\$0.00	\$14,642.28	\$0.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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	\$33,018.55	\$950,206.56	\$33,018.55	\$0.00	\$961,806.56	\$33,018.55	\$33,018.55	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$378,924.79	\$0.00	\$378,924.79	\$27,205.55	\$351,719.24	\$27,205.55	\$0.00	\$351,719.24	\$27,205.55	\$27,205.55	\$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	\$27,205.55	\$52,794.45	\$27,205.55	\$0.00	\$52,794.45	\$27,205.55	\$27,205.55	\$0.00
2151 Material impreso e información digital	\$80,000.00	\$0.00	\$80,000.00	\$27,205.55	\$52,794.45	\$27,205.55	\$0.00	\$52,794.45	\$27,205.55	\$27,205.55	\$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	\$3,298.00	\$46,702.00	\$3,298.00	\$0.00	\$46,702.00	\$3,298.00	\$3,298.00	\$0.00
2210 Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$3,298.00	\$46,702.00	\$3,298.00	\$0.00	\$46,702.00	\$3,298.00	\$3,298.00	\$0.00



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MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponibile 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	\$3,298.00	\$46,702.00	\$3,298.00	\$0.00	\$46,702.00	\$3,298.00	\$3,298.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$12,600.00	\$12,600.00	\$815.00	\$185.00	\$815.00	\$0.00	\$11,785.00	\$815.00	\$815.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$815.00	\$185.00	\$815.00	\$0.00	\$185.00	\$815.00	\$815.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$815.00	\$185.00	\$815.00	\$0.00	\$185.00	\$815.00	\$815.00	\$0.00
2590	Otros productos químicos	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$519,520.34	-\$2,000.00	\$517,520.34	\$0.00	\$517,520.34	\$0.00	\$0.00	\$517,520.34	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$519,520.34	-\$2,000.00	\$517,520.34	\$0.00	\$517,520.34	\$0.00	\$0.00	\$517,520.34	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$519,520.34	-\$2,000.00	\$517,520.34	\$0.00	\$517,520.34	\$0.00	\$0.00	\$517,520.34	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$62,695.57	-\$28,915.59	\$33,779.98	\$0.00	\$33,779.98	\$0.00	\$0.00	\$33,779.98	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$62,695.57	-\$28,915.59	\$33,779.98	\$0.00	\$33,779.98	\$0.00	\$0.00	\$33,779.98	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$62,695.57	-\$28,915.59	\$33,779.98	\$0.00	\$33,779.98	\$0.00	\$0.00	\$33,779.98	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,000.00	\$2,000.00	\$1,700.00	\$300.00	\$1,700.00	\$0.00	\$300.00	\$1,700.00	\$1,700.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$2,000.00	\$2,000.00	\$1,700.00	\$300.00	\$1,700.00	\$0.00	\$300.00	\$1,700.00	\$1,700.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$2,000.00	\$2,000.00	\$1,700.00	\$300.00	\$1,700.00	\$0.00	\$300.00	\$1,700.00	\$1,700.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$16,815.59	\$16,815.59	\$0.00	\$236.37	\$0.00	\$0.00	\$16,815.59	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$500.00	\$500.00	\$0.00	\$236.37	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$500.00	\$500.00	\$0.00	\$236.37	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$500.00	\$500.00	\$0.00	\$236.37	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$14,459.59	\$14,459.59	\$0.00	\$0.00	\$0.00	\$0.00	\$14,459.59	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$14,459.59	\$14,459.59	\$0.00	\$0.00	\$0.00	\$0.00	\$14,459.59	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$14,459.59	\$14,459.59	\$0.00	\$0.00	\$0.00	\$0.00	\$14,459.59	\$0.00	\$0.00	\$0.00
Ingresos Propios 1034420800		\$3,652,234.07	-\$2,299.50...	\$1,352,734.07	\$33,018.55	\$1,277,336.30	\$33,018.55	\$0.00	\$1,319,715.52	\$33,018.55	\$33,018.55	\$0.00
15 Participaciones 1033999952												
1000	SERVICIOS PERSONALES	\$6,165,012.19	\$2,700,000...	\$8,865,012.19	\$2,398,769.19	\$1,441,283.92	\$2,398,769.19	\$0.00	\$6,466,243.00	\$2,398,769.19	\$2,398,769.19	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,000,000.00	\$2,600,000...	\$7,600,000.00	\$2,319,017.55	\$537,507.41	\$2,319,017.55	\$0.00	\$5,280,982.45	\$2,319,017.55	\$2,319,017.55	\$0.00
1110	Dietas	\$1,000,000.00	\$400,000.00	\$1,400,000.00	\$336,511.80	\$390,464.60	\$336,511.80	\$0.00	\$1,063,488.20	\$336,511.80	\$336,511.80	\$0.00
1111	Dietas	\$1,000,000.00	\$400,000.00	\$1,400,000.00	\$336,511.80	\$390,464.60	\$336,511.80	\$0.00	\$1,063,488.20	\$336,511.80	\$336,511.80	\$0.00
1130	Sueldos base al personal permanente	\$4,000,000.00	\$2,200,000...	\$6,200,000.00	\$1,982,505.75	\$147,042.81	\$1,982,505.75	\$0.00	\$4,217,494.25	\$1,982,505.75	\$1,982,505.75	\$0.00
1131	Sueldos base al personal permanente	\$4,000,000.00	\$2,200,000...	\$6,200,000.00	\$1,982,505.75	\$147,042.81	\$1,982,505.75	\$0.00	\$4,217,494.25	\$1,982,505.75	\$1,982,505.75	\$0.00



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1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$20,000.00	\$100,000.00	\$120,000.00	\$2,400.00	\$45,450.00	\$2,400.00	\$0.00	\$117,600.00	\$2,400.00	\$2,400.00	\$0.00
1220	Sueldos base al personal eventual	\$20,000.00	\$100,000.00	\$120,000.00	\$2,400.00	\$45,450.00	\$2,400.00	\$0.00	\$117,600.00	\$2,400.00	\$2,400.00	\$0.00
1221	Sueldos base al personal eventual	\$20,000.00	\$100,000.00	\$120,000.00	\$2,400.00	\$45,450.00	\$2,400.00	\$0.00	\$117,600.00	\$2,400.00	\$2,400.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,045,012.19	\$0.00	\$1,045,012.19	\$49,716.69	\$796,812.05	\$49,716.69	\$0.00	\$995,295.50	\$49,716.69	\$49,716.69	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$855,012.19	\$0.00	\$855,012.19	\$22,925.11	\$695,900.78	\$22,925.11	\$0.00	\$832,087.08	\$22,925.11	\$22,925.11	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$100,000.00	\$0.00	\$100,000.00	\$341.97	\$7,415.85	\$341.97	\$0.00	\$99,658.03	\$341.97	\$341.97	\$0.00
1323	Gratificación de fin de año	\$755,012.19	\$0.00	\$755,012.19	\$22,583.14	\$688,484.93	\$22,583.14	\$0.00	\$732,429.05	\$22,583.14	\$22,583.14	\$0.00
1330	Horas extraordinarias	\$160,000.00	\$0.00	\$160,000.00	\$23,291.58	\$83,511.27	\$23,291.58	\$0.00	\$136,708.42	\$23,291.58	\$23,291.58	\$0.00
1331	Horas extraordinarias	\$160,000.00	\$0.00	\$160,000.00	\$23,291.58	\$83,511.27	\$23,291.58	\$0.00	\$136,708.42	\$23,291.58	\$23,291.58	\$0.00
1340	Compensaciones	\$30,000.00	\$0.00	\$30,000.00	\$3,500.00	\$17,400.00	\$3,500.00	\$0.00	\$26,500.00	\$3,500.00	\$3,500.00	\$0.00
1341	Compensaciones	\$30,000.00	\$0.00	\$30,000.00	\$3,500.00	\$17,400.00	\$3,500.00	\$0.00	\$26,500.00	\$3,500.00	\$3,500.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	\$0.00	\$100,000.00	\$27,634.95	\$61,514.46	\$27,634.95	\$0.00	\$72,365.05	\$27,634.95	\$27,634.95	\$0.00
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$27,634.95	\$61,514.46	\$27,634.95	\$0.00	\$72,365.05	\$27,634.95	\$27,634.95	\$0.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$27,634.95	\$61,514.46	\$27,634.95	\$0.00	\$72,365.05	\$27,634.95	\$27,634.95	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,688,859.30	-\$145,000.00	\$4,543,859.30	\$1,299,964.01	\$1,623,604.08	\$1,299,964.01	\$0.00	\$3,243,895.29	\$1,299,964.01	\$1,299,964.01	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$802,500.00	-\$65,000.00	\$737,500.00	\$219,714.80	\$180,189.52	\$219,714.80	\$0.00	\$517,785.20	\$219,714.80	\$219,714.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$81,555.32	\$42,712.68	\$81,555.32	\$0.00	\$118,444.68	\$81,555.32	\$81,555.32	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$81,555.32	\$42,712.68	\$81,555.32	\$0.00	\$118,444.68	\$81,555.32	\$81,555.32	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$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	-\$35,000.00	\$65,000.00	\$21,675.88	\$32,577.12	\$21,675.88	\$0.00	\$43,324.12	\$21,675.88	\$21,675.88	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$35,000.00	\$65,000.00	\$21,675.88	\$32,577.12	\$21,675.88	\$0.00	\$43,324.12	\$21,675.88	\$21,675.88	\$0.00
2150	Material impreso e información digital	\$100,000.00	-\$50,000.00	\$50,000.00	\$24,471.60	\$13,771.59	\$24,471.60	\$0.00	\$25,528.40	\$24,471.60	\$24,471.60	\$0.00
2151	Material impreso e información digital	\$100,000.00	-\$50,000.00	\$50,000.00	\$24,471.60	\$13,771.59	\$24,471.60	\$0.00	\$25,528.40	\$24,471.60	\$24,471.60	\$0.00
2160	Material de limpieza	\$200,000.00	\$100,000.00	\$300,000.00	\$68,012.00	\$16,628.13	\$68,012.00	\$0.00	\$231,988.00	\$68,012.00	\$68,012.00	\$0.00
2161	Material de limpieza	\$200,000.00	\$100,000.00	\$300,000.00	\$68,012.00	\$16,628.13	\$68,012.00	\$0.00	\$231,988.00	\$68,012.00	\$68,012.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$24,000.00	\$52,000.00	\$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	\$52,000.00	\$24,000.00	\$0.00	\$76,000.00	\$24,000.00	\$24,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$136,320.10	\$20,000.00	\$156,320.10	\$37,554.93	\$21,811.64	\$37,554.93	\$0.00	\$118,765.17	\$37,554.93	\$37,554.93	\$0.00
2210	Productos alimenticios para personas	\$125,021.08	\$20,000.00	\$145,021.08	\$37,554.93	\$10,687.62	\$37,554.93	\$0.00	\$107,466.15	\$37,554.93	\$37,554.93	\$0.00
2211	Productos alimenticios para personas	\$100,000.00	\$40,000.00	\$140,000.00	\$37,554.93	\$6,231.93	\$37,554.93	\$0.00	\$102,445.07	\$37,554.93	\$37,554.93	\$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/sep/2020

Fecha y hora de Impresión | 19/oct/2020
09:57 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2212	ALIMENTACION EN EVENTOS OFICIALES	\$25,021.08	-\$20,000.00	\$5,021.08	\$0.00	\$4,455.69	\$0.00	\$0.00	\$5,021.08	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$11,299.02	\$0.00	\$11,299.02	\$0.00	\$11,124.02	\$0.00	\$0.00	\$11,299.02	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$11,299.02	\$0.00	\$11,299.02	\$0.00	\$11,124.02	\$0.00	\$0.00	\$11,299.02	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,404,568.51	-\$700,000.00	\$704,568.51	\$36,474.34	\$602,545.61	\$36,474.34	\$0.00	\$668,094.17	\$36,474.34	\$36,474.34	\$0.00
2420	Cemento y productos de concreto	\$591,355.40	-\$400,000.00	\$191,355.40	\$0.00	\$191,355.40	\$0.00	\$0.00	\$191,355.40	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$591,355.40	-\$400,000.00	\$191,355.40	\$0.00	\$191,355.40	\$0.00	\$0.00	\$191,355.40	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$330,000.00	-\$100,000.00	\$230,000.00	\$29,638.25	\$156,470.40	\$29,638.25	\$0.00	\$200,361.75	\$29,638.25	\$29,638.25	\$0.00
2461	Material eléctrico y electrónico	\$330,000.00	-\$100,000.00	\$230,000.00	\$29,638.25	\$156,470.40	\$29,638.25	\$0.00	\$200,361.75	\$29,638.25	\$29,638.25	\$0.00
2470	Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$6,658.75	\$122,316.40	\$6,658.75	\$0.00	\$125,741.90	\$6,658.75	\$6,658.75	\$0.00
2471	Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$6,658.75	\$122,316.40	\$6,658.75	\$0.00	\$125,741.90	\$6,658.75	\$6,658.75	\$0.00
2480	Materiales complementarios	\$150,812.46	-\$100,000.00	\$50,812.46	\$0.00	\$50,812.46	\$0.00	\$0.00	\$50,812.46	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$150,812.46	-\$100,000.00	\$50,812.46	\$0.00	\$50,812.46	\$0.00	\$0.00	\$50,812.46	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$100,000.00	\$100,000.00	\$177.34	\$81,590.95	\$177.34	\$0.00	\$99,822.66	\$177.34	\$177.34	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$100,000.00	\$100,000.00	\$177.34	\$81,590.95	\$177.34	\$0.00	\$99,822.66	\$177.34	\$177.34	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$80,000.00	\$80,000.00	\$13,608.56	\$36,248.84	\$13,608.56	\$0.00	\$66,391.44	\$13,608.56	\$13,608.56	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$80,000.00	\$80,000.00	\$13,608.56	\$36,248.84	\$13,608.56	\$0.00	\$66,391.44	\$13,608.56	\$13,608.56	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$80,000.00	\$80,000.00	\$13,608.56	\$36,248.84	\$13,608.56	\$0.00	\$66,391.44	\$13,608.56	\$13,608.56	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$800,000.00	\$1,800,000.00	\$718,691.69	\$237,653.57	\$718,691.69	\$0.00	\$1,081,308.31	\$718,691.69	\$718,691.69	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$800,000.00	\$1,800,000.00	\$718,691.69	\$237,653.57	\$718,691.69	\$0.00	\$1,081,308.31	\$718,691.69	\$718,691.69	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$800,000.00	\$1,800,000.00	\$718,691.69	\$237,653.57	\$718,691.69	\$0.00	\$1,081,308.31	\$718,691.69	\$718,691.69	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$284,000.00	-\$230,000.00	\$54,000.00	\$21,003.62	\$21,067.79	\$21,003.62	\$0.00	\$32,996.38	\$21,003.62	\$21,003.62	\$0.00
2710	Vestuario y uniformes	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$62,000.00	-\$30,000.00	\$32,000.00	\$21,003.62	\$1,307.48	\$21,003.62	\$0.00	\$10,996.38	\$21,003.62	\$21,003.62	\$0.00
2721	Prendas de seguridad y protección personal	\$62,000.00	-\$30,000.00	\$32,000.00	\$21,003.62	\$1,307.48	\$21,003.62	\$0.00	\$10,996.38	\$21,003.62	\$21,003.62	\$0.00
2740	Productos textiles	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$9,760.31	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$9,760.31	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$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	-\$50,000.00	\$1,011,470.69	\$252,916.07	\$524,087.11	\$252,916.07	\$0.00	\$758,554.62	\$252,916.07	\$252,916.07	\$0.00
2910	Herramientas menores	\$16,856.84	\$100,000.00	\$116,856.84	\$37,741.37	\$22,342.37	\$37,741.37	\$0.00	\$79,115.47	\$37,741.37	\$37,741.37	\$0.00
2911	Herramientas menores	\$16,856.84	\$100,000.00	\$116,856.84	\$37,741.37	\$22,342.37	\$37,741.37	\$0.00	\$79,115.47	\$37,741.37	\$37,741.37	\$0.00
2920	Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$8,673.50	\$61,321.25	\$8,673.50	\$0.00	\$70,769.24	\$8,673.50	\$8,673.50	\$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/sep/2020

Fecha y hora de Impresión | 19/oct/2020
09:57 a.m.

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2921	Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$8,673.50	\$61,321.25	\$8,673.50	\$0.00	\$70,769.24	\$8,673.50	\$8,673.50	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$12,500.00	\$0.00	\$12,500.00	\$230.00	\$12,270.00	\$230.00	\$0.00	\$12,270.00	\$230.00	\$230.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$12,500.00	\$0.00	\$12,500.00	\$230.00	\$12,270.00	\$230.00	\$0.00	\$12,270.00	\$230.00	\$230.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$701,171.11	-\$100,000.00	\$601,171.11	\$206,271.20	\$249,737.49	\$206,271.20	\$0.00	\$394,899.91	\$206,271.20	\$206,271.20	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$701,171.11	-\$100,000.00	\$601,171.11	\$206,271.20	\$249,737.49	\$206,271.20	\$0.00	\$394,899.91	\$206,271.20	\$206,271.20	\$0.00
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	\$0.00	\$26,916.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$26,916.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,181,763.44	\$19,500.00	\$4,201,263.44	\$992,193.56	\$1,442,428.39	\$992,193.56	\$0.00	\$3,209,069.88	\$992,193.56	\$992,193.56	\$0.00
3100	SERVICIOS BÁSICOS	\$512,961.30	-\$500.00	\$512,461.30	\$138,008.49	\$48,555.98	\$138,008.49	\$0.00	\$374,452.81	\$138,008.49	\$138,008.49	\$0.00
3110	Energía eléctrica	\$382,961.30	\$0.00	\$382,961.30	\$107,492.49	\$8,886.61	\$107,492.49	\$0.00	\$275,468.81	\$107,492.49	\$107,492.49	\$0.00
3111	Energía eléctrica	\$342,961.30	\$0.00	\$342,961.30	\$81,687.00	\$7,226.89	\$81,687.00	\$0.00	\$261,274.30	\$81,687.00	\$81,687.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$40,000.00	\$0.00	\$40,000.00	\$25,805.49	\$1,659.72	\$25,805.49	\$0.00	\$14,194.51	\$25,805.49	\$25,805.49	\$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	\$26,892.00	\$18,587.00	\$26,892.00	\$0.00	\$73,108.00	\$26,892.00	\$26,892.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$26,892.00	\$18,587.00	\$26,892.00	\$0.00	\$73,108.00	\$26,892.00	\$26,892.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$1,000.00	\$19,000.00	\$1,812.00	\$15,158.00	\$1,812.00	\$0.00	\$17,188.00	\$1,812.00	\$1,812.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$1,000.00	\$19,000.00	\$1,812.00	\$15,158.00	\$1,812.00	\$0.00	\$17,188.00	\$1,812.00	\$1,812.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$736.37	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$736.37	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$5,000.00	-\$500.00	\$4,500.00	\$1,812.00	\$188.00	\$1,812.00	\$0.00	\$2,688.00	\$1,812.00	\$1,812.00	\$0.00
3191	Servicios integrales y otros servicios	\$5,000.00	-\$500.00	\$4,500.00	\$1,812.00	\$188.00	\$1,812.00	\$0.00	\$2,688.00	\$1,812.00	\$1,812.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$993,148.37	-\$35,000.00	\$958,148.37	\$136,962.80	\$329,875.57	\$136,962.80	\$0.00	\$821,185.57	\$136,962.80	\$136,962.80	\$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	\$136,962.80	\$284,875.57	\$136,962.80	\$0.00	\$776,185.57	\$136,962.80	\$136,962.80	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$943,148.37	-\$30,000.00	\$913,148.37	\$136,962.80	\$284,875.57	\$136,962.80	\$0.00	\$776,185.57	\$136,962.80	\$136,962.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$100,250.00	\$25,000.00	\$125,250.00	\$60,614.26	\$17,198.24	\$60,614.26	\$0.00	\$64,635.74	\$60,614.26	\$60,614.26	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	-\$10,000.00	\$40,000.00	\$32,854.30	\$7,145.70	\$32,854.30	\$0.00	\$7,145.70	\$32,854.30	\$32,854.30	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	-\$10,000.00	\$40,000.00	\$32,854.30	\$7,145.70	\$32,854.30	\$0.00	\$7,145.70	\$32,854.30	\$32,854.30	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,500.00	\$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/sep/2020

Fecha y hora de Impresión | 19/oct/2020
09:57 a.m.

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$3,399.96	\$5,662.54	\$3,399.96	\$0.00	\$46,600.04	\$3,399.96	\$3,399.96	\$0.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$3,399.96	\$5,662.54	\$3,399.96	\$0.00	\$46,600.04	\$3,399.96	\$3,399.96	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$25,000.00	\$25,000.00	\$24,360.00	\$640.00	\$24,360.00	\$0.00	\$640.00	\$24,360.00	\$24,360.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$25,000.00	\$25,000.00	\$24,360.00	\$640.00	\$24,360.00	\$0.00	\$640.00	\$24,360.00	\$24,360.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$434,903.77	-\$255,000.00	\$179,903.77	\$9,320.60	\$118,176.06	\$9,320.60	\$0.00	\$170,583.17	\$9,320.60	\$9,320.60	\$0.00
3410	Servicios financieros y bancarios	\$25,633.29	\$0.00	\$25,633.29	\$40.60	\$23,371.29	\$40.60	\$0.00	\$25,592.69	\$40.60	\$40.60	\$0.00
3411	Servicios financieros y bancarios	\$25,633.29	\$0.00	\$25,633.29	\$40.60	\$23,371.29	\$40.60	\$0.00	\$25,592.69	\$40.60	\$40.60	\$0.00
3450	Seguro de bienes patrimoniales	\$31,000.00	\$20,000.00	\$51,000.00	\$0.00	\$10,094.29	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$31,000.00	\$20,000.00	\$51,000.00	\$0.00	\$10,094.29	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$378,270.48	-\$275,000.00	\$103,270.48	\$9,280.00	\$84,710.48	\$9,280.00	\$0.00	\$93,990.48	\$9,280.00	\$9,280.00	\$0.00
3471	Fletes y maniobras	\$378,270.48	-\$275,000.00	\$103,270.48	\$9,280.00	\$84,710.48	\$9,280.00	\$0.00	\$93,990.48	\$9,280.00	\$9,280.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$427,000.00	\$385,000.00	\$812,000.00	\$362,503.23	\$116,242.81	\$362,503.23	\$0.00	\$449,496.77	\$362,503.23	\$362,503.23	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$339,500.00	\$489,500.00	\$236,344.27	\$36,264.72	\$236,344.27	\$0.00	\$253,155.73	\$236,344.27	\$236,344.27	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$339,500.00	\$489,500.00	\$236,344.27	\$36,264.72	\$236,344.27	\$0.00	\$253,155.73	\$236,344.27	\$236,344.27	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,110.01	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,110.01	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$10,500.00	\$10,500.00	\$6,772.20	\$3,727.80	\$6,772.20	\$0.00	\$3,727.80	\$6,772.20	\$6,772.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$10,500.00	\$10,500.00	\$6,772.20	\$3,727.80	\$6,772.20	\$0.00	\$3,727.80	\$6,772.20	\$6,772.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$190,000.00	\$17,820.00	\$207,820.00	\$105,112.96	\$15,500.88	\$105,112.96	\$0.00	\$102,707.04	\$105,112.96	\$105,112.96	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$190,000.00	\$17,820.00	\$207,820.00	\$105,112.96	\$15,500.88	\$105,112.96	\$0.00	\$102,707.04	\$105,112.96	\$105,112.96	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$82,000.00	-\$20,000.00	\$62,000.00	\$6,965.80	\$46,647.40	\$6,965.80	\$0.00	\$55,034.20	\$6,965.80	\$6,965.80	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$82,000.00	-\$20,000.00	\$62,000.00	\$6,965.80	\$46,647.40	\$6,965.80	\$0.00	\$55,034.20	\$6,965.80	\$6,965.80	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$20,000.00	\$25,000.00	\$7,308.00	\$10,992.00	\$7,308.00	\$0.00	\$17,692.00	\$7,308.00	\$7,308.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$20,000.00	\$25,000.00	\$7,308.00	\$10,992.00	\$7,308.00	\$0.00	\$17,692.00	\$7,308.00	\$7,308.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$255,000.00	\$80,000.00	\$335,000.00	\$130,231.00	\$72,529.00	\$130,231.00	\$0.00	\$204,769.00	\$130,231.00	\$130,231.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$255,000.00	\$80,000.00	\$335,000.00	\$130,231.00	\$72,529.00	\$130,231.00	\$0.00	\$204,769.00	\$130,231.00	\$130,231.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	\$80,000.00	\$320,000.00	\$130,231.00	\$57,529.00	\$130,231.00	\$0.00	\$189,769.00	\$130,231.00	\$130,231.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 19/oct/2020
09:57 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$295,500.00	\$0.00	\$295,500.00	\$57,301.73	\$178,674.93	\$57,301.73	\$0.00	\$238,198.27	\$57,301.73	\$57,301.73	\$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	\$0.00	\$35,516.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$35,516.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$225,000.00	\$0.00	\$225,000.00	\$57,301.73	\$112,778.93	\$57,301.73	\$0.00	\$167,698.27	\$57,301.73	\$57,301.73	\$0.00
3751	Viáticos en el país	\$200,000.00	-\$50,000.00	\$150,000.00	\$19,008.96	\$111,450.16	\$19,008.96	\$0.00	\$130,991.04	\$19,008.96	\$19,008.96	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$25,000.00	\$50,000.00	\$75,000.00	\$38,292.77	\$1,328.77	\$38,292.77	\$0.00	\$36,707.23	\$38,292.77	\$38,292.77	\$0.00
3790	Otros servicios de traslado y hospedaje	\$500.00	\$0.00	\$500.00	\$0.00	\$380.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$500.00	\$0.00	\$500.00	\$0.00	\$380.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,020,000.00	-\$100,000.00	\$920,000.00	\$93,277.45	\$538,666.03	\$93,277.45	\$0.00	\$826,722.55	\$93,277.45	\$93,277.45	\$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	-\$100,000.00	\$900,000.00	\$93,277.45	\$518,666.03	\$93,277.45	\$0.00	\$806,722.55	\$93,277.45	\$93,277.45	\$0.00
3821	Gastos de orden social y cultural	\$1,000,000.00	-\$100,000.00	\$900,000.00	\$93,277.45	\$518,666.03	\$93,277.45	\$0.00	\$806,722.55	\$93,277.45	\$93,277.45	\$0.00
3900	OTROS SERVICIOS GENERALES	\$143,000.00	-\$80,000.00	\$63,000.00	\$3,974.00	\$22,509.77	\$3,974.00	\$0.00	\$59,026.00	\$3,974.00	\$3,974.00	\$0.00
3910	Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$2,000.00	\$4,750.00	\$2,000.00	\$0.00	\$6,000.00	\$2,000.00	\$2,000.00	\$0.00
3911	Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$2,000.00	\$4,750.00	\$2,000.00	\$0.00	\$6,000.00	\$2,000.00	\$2,000.00	\$0.00
3920	Impuestos y derechos	\$125,000.00	-\$85,000.00	\$40,000.00	\$1,974.00	\$11,812.77	\$1,974.00	\$0.00	\$38,026.00	\$1,974.00	\$1,974.00	\$0.00
3921	Impuestos y derechos	\$120,000.00	-\$85,000.00	\$35,000.00	\$0.00	\$8,786.77	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$5,000.00	\$0.00	\$5,000.00	\$1,974.00	\$3,026.00	\$1,974.00	\$0.00	\$3,026.00	\$1,974.00	\$1,974.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$5,947.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$5,947.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$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	-\$280,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$350,000.00	-\$280,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$350,000.00	-\$280,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$350,000.00	-\$280,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
Participaciones 1033999952		\$15,385,634.93	\$2,294,5...	\$17,680,134.93	\$4,690,926.76	\$4,577,316.39	\$4,690,926.76	\$0.00	\$12,989,208...	\$4,690,926.76	\$4,690,926.76	\$0.00
ADMINISTRACION (RESPONSABILIDAD F		\$19,037,869.00	-\$5,000.00	\$19,032,869.00	\$4,723,945.31	\$5,854,652.69	\$4,723,945.31	\$0.00	\$14,308,923...	\$4,723,945.31	\$4,723,945.31	\$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/sep/2020

Fecha y hora de Impresión | 19/oct/2020
09:57 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1002 PRESIDENCIA (GOBIERNO CERCANO A LA GENTE)												
11 Ingresos Propios 1034420800												
1000	SERVICIOS PERSONALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1110	Dietas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1111	Dietas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Ingresos Propios 1034420800		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
15 Participaciones 1033999952												
1000	SERVICIOS PERSONALES	\$450,000.00	\$0.00	\$450,000.00	\$111,458.70	\$115,623.90	\$111,458.70	\$0.00	\$338,541.30	\$111,458.70	\$111,458.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$450,000.00	\$0.00	\$450,000.00	\$111,458.70	\$115,623.90	\$111,458.70	\$0.00	\$338,541.30	\$111,458.70	\$111,458.70	\$0.00
1110	Dietas	\$450,000.00	\$0.00	\$450,000.00	\$111,458.70	\$115,623.90	\$111,458.70	\$0.00	\$338,541.30	\$111,458.70	\$111,458.70	\$0.00
1111	Dietas	\$450,000.00	\$0.00	\$450,000.00	\$111,458.70	\$115,623.90	\$111,458.70	\$0.00	\$338,541.30	\$111,458.70	\$111,458.70	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$80,000.00	\$80,000.00	\$16,887.28	\$33,645.72	\$16,887.28	\$0.00	\$63,112.72	\$16,887.28	\$16,887.28	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$80,000.00	\$80,000.00	\$16,887.28	\$33,645.72	\$16,887.28	\$0.00	\$63,112.72	\$16,887.28	\$16,887.28	\$0.00
3710	Pasajes aéreos	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$2,434.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$2,434.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$358.29	\$4,641.71	\$358.29	\$0.00	\$4,641.71	\$358.29	\$358.29	\$0.00
3721	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$358.29	\$4,641.71	\$358.29	\$0.00	\$4,641.71	\$358.29	\$358.29	\$0.00
3750	Viáticos en el país	\$0.00	\$68,000.00	\$68,000.00	\$16,528.99	\$26,570.01	\$16,528.99	\$0.00	\$51,471.01	\$16,528.99	\$16,528.99	\$0.00
3751	Viáticos en el país	\$0.00	\$40,300.00	\$40,300.00	\$13,428.99	\$9,643.64	\$13,428.99	\$0.00	\$26,871.01	\$13,428.99	\$13,428.99	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$0.00	\$27,700.00	\$27,700.00	\$3,100.00	\$16,926.37	\$3,100.00	\$0.00	\$24,600.00	\$3,100.00	\$3,100.00	\$0.00
Participaciones 1033999952		\$450,000.00	\$80,000.00	\$530,000.00	\$128,345.98	\$149,269.62	\$128,345.98	\$0.00	\$401,654.02	\$128,345.98	\$128,345.98	\$0.00
PRESIDENCIA (GOBIERNO CERCANO A LA GENTE)		\$600,000.00	\$80,000.00	\$680,000.00	\$128,345.98	\$299,269.62	\$128,345.98	\$0.00	\$551,654.02	\$128,345.98	\$128,345.98	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 19/oct/2020
09:57 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Ingresos Propios 1034420800		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
15 Participaciones 1033999952												
1000	SERVICIOS PERSONALES	\$580,000.00	\$0.00	\$580,000.00	\$71,001.67	\$364,689.71	\$71,001.67	\$0.00	\$508,998.33	\$71,001.67	\$71,001.67	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	\$0.00	\$200,000.00	\$69,201.67	\$10,757.29	\$69,201.67	\$0.00	\$130,798.33	\$69,201.67	\$69,201.67	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$69,201.67	\$10,757.29	\$69,201.67	\$0.00	\$130,798.33	\$69,201.67	\$69,201.67	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$69,201.67	\$10,757.29	\$69,201.67	\$0.00	\$130,798.33	\$69,201.67	\$69,201.67	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$380,000.00	\$0.00	\$380,000.00	\$1,800.00	\$353,932.42	\$1,800.00	\$0.00	\$378,200.00	\$1,800.00	\$1,800.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$277,332.42	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$47,332.42	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$30,000.00	\$0.00	\$30,000.00	\$1,800.00	\$6,600.00	\$1,800.00	\$0.00	\$28,200.00	\$1,800.00	\$1,800.00	\$0.00
1341	Compensaciones	\$30,000.00	\$0.00	\$30,000.00	\$1,800.00	\$6,600.00	\$1,800.00	\$0.00	\$28,200.00	\$1,800.00	\$1,800.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
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 1033999952		\$850,000.00	\$0.00	\$850,000.00	\$71,001.67	\$634,689.71	\$71,001.67	\$0.00	\$778,998.33	\$71,001.67	\$71,001.67	\$0.00
PROTECCION CIVIL		\$1,020,000.00	\$0.00	\$1,020,000.00	\$71,001.67	\$804,689.71	\$71,001.67	\$0.00	\$948,998.33	\$71,001.67	\$71,001.67	\$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/sep/2020

Fecha y hora de Impresión | 19/oct/2020
09:57 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1004 CONTRALORIA (PREVENCION Y COMBATE A LA CORRUPCION)												
11 Ingresos Propios 1034420800												
1000	SERVICIOS PERSONALES	\$55,875.00	\$0.00	\$55,875.00	\$0.00	\$55,875.00	\$0.00	\$0.00	\$55,875.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$55,875.00	\$0.00	\$55,875.00	\$0.00	\$55,875.00	\$0.00	\$0.00	\$55,875.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$55,875.00	\$0.00	\$55,875.00	\$0.00	\$55,875.00	\$0.00	\$0.00	\$55,875.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$55,875.00	\$0.00	\$55,875.00	\$0.00	\$55,875.00	\$0.00	\$0.00	\$55,875.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Ingresos Propios 1034420800		\$90,875.00	\$0.00	\$90,875.00	\$0.00	\$90,875.00	\$0.00	\$0.00	\$90,875.00	\$0.00	\$0.00	\$0.00
15 Participaciones 1033999952												
1000	SERVICIOS PERSONALES	\$394,125.00	\$0.00	\$394,125.00	\$33,750.00	\$291,375.00	\$33,750.00	\$0.00	\$360,375.00	\$33,750.00	\$33,750.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$300,000.00	\$0.00	\$300,000.00	\$33,750.00	\$198,750.00	\$33,750.00	\$0.00	\$266,250.00	\$33,750.00	\$33,750.00	\$0.00
1130	Sueldos base al personal permanente	\$300,000.00	\$0.00	\$300,000.00	\$33,750.00	\$198,750.00	\$33,750.00	\$0.00	\$266,250.00	\$33,750.00	\$33,750.00	\$0.00
1131	Sueldos base al personal permanente	\$300,000.00	\$0.00	\$300,000.00	\$33,750.00	\$198,750.00	\$33,750.00	\$0.00	\$266,250.00	\$33,750.00	\$33,750.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$94,125.00	\$0.00	\$94,125.00	\$0.00	\$92,625.00	\$0.00	\$0.00	\$94,125.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$56,550.00	\$0.00	\$56,550.00	\$0.00	\$55,050.00	\$0.00	\$0.00	\$56,550.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 19/oct/2020
09:57 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2110	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Participaciones 1033999952		\$459,125.00	\$0.00	\$459,125.00	\$33,750.00	\$356,375.00	\$33,750.00	\$0.00	\$425,375.00	\$33,750.00	\$33,750.00	\$0.00
CONTRALORIA (PREVENCION Y COMBA		\$550,000.00	\$0.00	\$550,000.00	\$33,750.00	\$447,250.00	\$33,750.00	\$0.00	\$516,250.00	\$33,750.00	\$33,750.00	\$0.00
A1006 TRANSPARENCIA (GOBIERNO ABIERTO E INNOVADOR)												
11 Ingresos Propios 1034420800												
1000	SERVICIOS PERSONALES	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
Ingresos Propios 1034420800		\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
15 Participaciones 1033999952												
1000	SERVICIOS PERSONALES	\$223,200.00	\$0.00	\$223,200.00	\$35,600.00	\$126,970.00	\$35,600.00	\$0.00	\$187,600.00	\$35,600.00	\$35,600.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$0.00	\$100,000.00	\$28,800.00	\$13,600.00	\$28,800.00	\$0.00	\$71,200.00	\$28,800.00	\$28,800.00	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$28,800.00	\$13,600.00	\$28,800.00	\$0.00	\$71,200.00	\$28,800.00	\$28,800.00	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$28,800.00	\$13,600.00	\$28,800.00	\$0.00	\$71,200.00	\$28,800.00	\$28,800.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$123,200.00	\$0.00	\$123,200.00	\$6,800.00	\$113,370.00	\$6,800.00	\$0.00	\$116,400.00	\$6,800.00	\$6,800.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$98,200.00	\$0.00	\$98,200.00	\$0.00	\$96,920.00	\$0.00	\$0.00	\$98,200.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,720.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$93,200.00	\$0.00	\$93,200.00	\$0.00	\$93,200.00	\$0.00	\$0.00	\$93,200.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$10,000.00	\$0.00	\$10,000.00	\$6,800.00	\$3,200.00	\$6,800.00	\$0.00	\$3,200.00	\$6,800.00	\$6,800.00	\$0.00
1331	Horas extraordinarias	\$10,000.00	\$0.00	\$10,000.00	\$6,800.00	\$3,200.00	\$6,800.00	\$0.00	\$3,200.00	\$6,800.00	\$6,800.00	\$0.00
1340	Compensaciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,250.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,250.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 19/oct/2020
09:57 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$35,600.00	\$176,970.00	\$35,600.00	\$0.00	\$237,600.00	\$35,600.00	\$35,600.00	\$0.00
TRANSPARENCIA (GOBIERNO ABIERTO		\$290,000.00	\$0.00	\$290,000.00	\$35,600.00	\$193,770.00	\$35,600.00	\$0.00	\$254,400.00	\$35,600.00	\$35,600.00	\$0.00
A1007 OBRAS PUBLICAS (DESARROLLO URBANO Y MOVILIDAD)												
11 Ingresos Propios 1034420800												
1000	SERVICIOS PERSONALES	\$824,384.24	-\$70,000.00	\$754,384.24	\$0.00	\$754,384.24	\$0.00	\$0.00	\$754,384.24	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$689,935.00	\$0.00	\$689,935.00	\$0.00	\$689,935.00	\$0.00	\$0.00	\$689,935.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$689,935.00	\$0.00	\$689,935.00	\$0.00	\$689,935.00	\$0.00	\$0.00	\$689,935.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$689,935.00	\$0.00	\$689,935.00	\$0.00	\$689,935.00	\$0.00	\$0.00	\$689,935.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$134,449.24	-\$70,000.00	\$64,449.24	\$0.00	\$64,449.24	\$0.00	\$0.00	\$64,449.24	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$134,449.24	-\$70,000.00	\$64,449.24	\$0.00	\$64,449.24	\$0.00	\$0.00	\$64,449.24	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$23,499.24	-\$20,000.00	\$3,499.24	\$0.00	\$3,499.24	\$0.00	\$0.00	\$3,499.24	\$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	-\$70,000.00	\$767,527.40	\$0.00	\$767,527.40	\$0.00	\$0.00	\$767,527.40	\$0.00	\$0.00	\$0.00
15 Participaciones 1033999952												
1000	SERVICIOS PERSONALES	\$5,210,000.00	-\$330,000.00	\$4,880,000.00	\$1,377,372.70	\$830,680.61	\$1,377,372.70	\$0.00	\$3,502,627.30	\$1,377,372.70	\$1,377,372.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,500,000.00	-\$450,000.00	\$4,050,000.00	\$1,310,887.85	\$250,214.03	\$1,310,887.85	\$0.00	\$2,739,112.15	\$1,310,887.85	\$1,310,887.85	\$0.00
1130	Sueldos base al personal permanente	\$4,500,000.00	-\$450,000.00	\$4,050,000.00	\$1,310,887.85	\$250,214.03	\$1,310,887.85	\$0.00	\$2,739,112.15	\$1,310,887.85	\$1,310,887.85	\$0.00
1131	Sueldos base al personal permanente	\$4,500,000.00	-\$450,000.00	\$4,050,000.00	\$1,310,887.85	\$250,214.03	\$1,310,887.85	\$0.00	\$2,739,112.15	\$1,310,887.85	\$1,310,887.85	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$11,700.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$11,700.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$11,700.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$710,000.00	\$108,300.00	\$818,300.00	\$66,484.85	\$580,466.58	\$66,484.85	\$0.00	\$751,815.15	\$66,484.85	\$66,484.85	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$690,000.00	-\$90,000.00	\$600,000.00	\$0.00	\$551,897.58	\$0.00	\$0.00	\$600,000.00	\$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/sep/2020

Fecha y hora de Impresión | 19/oct/2020
09:57 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	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 :	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$41,897.58	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$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	\$158,300.00	\$178,300.00	\$51,750.84	\$9,593.01	\$51,750.84	\$0.00	\$126,549.16	\$51,750.84	\$51,750.84	\$0.00
1331	Horas extraordinarias	\$20,000.00	\$158,300.00	\$178,300.00	\$51,750.84	\$9,593.01	\$51,750.84	\$0.00	\$126,549.16	\$51,750.84	\$51,750.84	\$0.00
1340	Compensaciones	\$0.00	\$40,000.00	\$40,000.00	\$14,734.01	\$18,975.99	\$14,734.01	\$0.00	\$25,265.99	\$14,734.01	\$14,734.01	\$0.00
1341	Compensaciones	\$0.00	\$40,000.00	\$40,000.00	\$14,734.01	\$18,975.99	\$14,734.01	\$0.00	\$25,265.99	\$14,734.01	\$14,734.01	\$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	-\$330,000.00	\$4,940,000.00	\$1,377,372.70	\$890,680.61	\$1,377,372.70	\$0.00	\$3,562,627.30	\$1,377,372.70	\$1,377,372.70	\$0.00
OBRAS PUBLICAS (DESARROLLO URBA		\$6,107,527.40	-\$400,000.00	\$5,707,527.40	\$1,377,372.70	\$1,658,208.01	\$1,377,372.70	\$0.00	\$4,330,154.70	\$1,377,372.70	\$1,377,372.70	\$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	\$126,490.25	\$100,865.67	\$126,490.25	\$0.00	\$361,509.75	\$126,490.25	\$126,490.25	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$400,000.00	\$0.00	\$400,000.00	\$120,890.25	\$28,873.15	\$120,890.25	\$0.00	\$279,109.75	\$120,890.25	\$120,890.25	\$0.00
1130	Sueldos base al personal permanente	\$400,000.00	\$0.00	\$400,000.00	\$120,890.25	\$28,873.15	\$120,890.25	\$0.00	\$279,109.75	\$120,890.25	\$120,890.25	\$0.00
1131	Sueldos base al personal permanente	\$400,000.00	\$0.00	\$400,000.00	\$120,890.25	\$28,873.15	\$120,890.25	\$0.00	\$279,109.75	\$120,890.25	\$120,890.25	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$88,000.00	\$0.00	\$88,000.00	\$5,600.00	\$71,992.52	\$5,600.00	\$0.00	\$82,400.00	\$5,600.00	\$5,600.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$62,692.52	\$0.00	\$0.00	\$68,000.00	\$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/sep/2020

Fecha y hora de Impresión | 19/oct/2020
09:57 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$2,692.52	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$20,000.00	-\$8,000.00	\$12,000.00	\$1,100.00	\$6,700.00	\$1,100.00	\$0.00	\$10,900.00	\$1,100.00	\$1,100.00	\$0.00
1331	Horas extraordinarias	\$20,000.00	-\$8,000.00	\$12,000.00	\$1,100.00	\$6,700.00	\$1,100.00	\$0.00	\$10,900.00	\$1,100.00	\$1,100.00	\$0.00
1340	Compensaciones	\$0.00	\$8,000.00	\$8,000.00	\$4,500.00	\$2,600.00	\$4,500.00	\$0.00	\$3,500.00	\$4,500.00	\$4,500.00	\$0.00
1341	Compensaciones	\$0.00	\$8,000.00	\$8,000.00	\$4,500.00	\$2,600.00	\$4,500.00	\$0.00	\$3,500.00	\$4,500.00	\$4,500.00	\$0.00
3000	SERVICIOS GENERALES	\$3,000,000.00	-\$303,000.00	\$2,697,000.00	\$185,047.60	\$2,280,889.16	\$185,047.60	\$0.00	\$2,511,952.40	\$185,047.60	\$185,047.60	\$0.00
3800	SERVICIOS OFICIALES	\$3,000,000.00	-\$303,000.00	\$2,697,000.00	\$185,047.60	\$2,280,889.16	\$185,047.60	\$0.00	\$2,511,952.40	\$185,047.60	\$185,047.60	\$0.00
3820	Gastos de orden social y cultural	\$3,000,000.00	-\$303,000.00	\$2,697,000.00	\$185,047.60	\$2,280,889.16	\$185,047.60	\$0.00	\$2,511,952.40	\$185,047.60	\$185,047.60	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	-\$303,000.00	\$2,697,000.00	\$185,047.60	\$2,280,889.16	\$185,047.60	\$0.00	\$2,511,952.40	\$185,047.60	\$185,047.60	\$0.00
Participaciones 1033999952		\$3,488,000.00	-\$303,000.00	\$3,185,000.00	\$311,537.85	\$2,381,754.83	\$311,537.85	\$0.00	\$2,873,462.15	\$311,537.85	\$311,537.85	\$0.00
CULTURA (PROMOCION DE LA CULTUR/		\$3,630,000.00	-\$303,000.00	\$3,327,000.00	\$311,537.85	\$2,523,754.83	\$311,537.85	\$0.00	\$3,015,462.15	\$311,537.85	\$311,537.85	\$0.00
A1010 DESARROLLO TECNOLOGICO												
15 Participaciones 1033999952												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$610,000.00	\$0.00	\$610,000.00	\$28,905.28	\$537,880.32	\$28,905.28	\$0.00	\$581,094.72	\$28,905.28	\$28,905.28	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$222,662.52	\$0.00	\$222,662.52	\$3,390.00	\$180,570.52	\$3,390.00	\$0.00	\$219,272.52	\$3,390.00	\$3,390.00	\$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	\$0.00	\$14,338.01	\$0.00	\$0.00	\$53,040.01	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$53,040.01	\$0.00	\$53,040.01	\$0.00	\$14,338.01	\$0.00	\$0.00	\$53,040.01	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$91,811.33	\$0.00	\$91,811.33	\$3,390.00	\$88,421.33	\$3,390.00	\$0.00	\$88,421.33	\$3,390.00	\$3,390.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$91,811.33	\$0.00	\$91,811.33	\$3,390.00	\$88,421.33	\$3,390.00	\$0.00	\$88,421.33	\$3,390.00	\$3,390.00	\$0.00
5200	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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 19/oct/2020
09:57 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$80,337.48	-\$29,400.00	\$50,937.48	\$0.00	\$50,937.48	\$0.00	\$0.00	\$50,937.48	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$80,337.48	-\$29,400.00	\$50,937.48	\$0.00	\$50,937.48	\$0.00	\$0.00	\$50,937.48	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$80,337.48	-\$29,400.00	\$50,937.48	\$0.00	\$50,937.48	\$0.00	\$0.00	\$50,937.48	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$29,400.00	\$29,400.00	\$25,515.28	\$3,884.72	\$25,515.28	\$0.00	\$3,884.72	\$25,515.28	\$25,515.28	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$24,400.00	\$24,400.00	\$21,259.28	\$3,140.72	\$21,259.28	\$0.00	\$3,140.72	\$21,259.28	\$21,259.28	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$24,400.00	\$24,400.00	\$21,259.28	\$3,140.72	\$21,259.28	\$0.00	\$3,140.72	\$21,259.28	\$21,259.28	\$0.00
5690	Otros equipos	\$0.00	\$5,000.00	\$5,000.00	\$4,256.00	\$744.00	\$4,256.00	\$0.00	\$744.00	\$4,256.00	\$4,256.00	\$0.00
5691	Otros equipos	\$0.00	\$5,000.00	\$5,000.00	\$4,256.00	\$744.00	\$4,256.00	\$0.00	\$744.00	\$4,256.00	\$4,256.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$2,487.60	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$2,487.60	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$2,487.60	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
Participaciones 1033999952		\$610,000.00	\$0.00	\$610,000.00	\$28,905.28	\$537,880.32	\$28,905.28	\$0.00	\$581,094.72	\$28,905.28	\$28,905.28	\$0.00
DESARROLLO TECNOLOGICO		\$610,000.00	\$0.00	\$610,000.00	\$28,905.28	\$537,880.32	\$28,905.28	\$0.00	\$581,094.72	\$28,905.28	\$28,905.28	\$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 crédito	\$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 crédito	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Ingresos Propios 1034420800		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
15 Participaciones 1033999952												
9000	DEUDA PÚBLICA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$198,703.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$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 crédito	\$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 crédito	\$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 (A)	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$98,703.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$98,703.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$98,703.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Participaciones 1033999952		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$198,703.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 19/oct/2020
09:57 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ADEFAS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$248,703.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
01101 SUELDOS DE SEGURIDAD PUBLICA											
25 Fortalecimiento 2020											
1000 SERVICIOS PERSONALES	\$2,552,150.00	\$0.00	\$2,552,150.00	\$467,931.56	\$1,195,451.33	\$467,931.56	\$0.00	\$2,084,218.44	\$467,931.56	\$467,931.56	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,202,410.00	-\$105,000.00	\$2,097,410.00	\$407,657.55	\$905,447.84	\$407,657.55	\$0.00	\$1,689,752.45	\$407,657.55	\$407,657.55	\$0.00
1130 Sueldos base al personal permanente	\$2,202,410.00	-\$105,000.00	\$2,097,410.00	\$407,657.55	\$905,447.84	\$407,657.55	\$0.00	\$1,689,752.45	\$407,657.55	\$407,657.55	\$0.00
1131 Sueldos base al personal permanente	\$2,202,410.00	-\$105,000.00	\$2,097,410.00	\$407,657.55	\$905,447.84	\$407,657.55	\$0.00	\$1,689,752.45	\$407,657.55	\$407,657.55	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$349,740.00	\$105,000.00	\$454,740.00	\$60,274.01	\$290,003.49	\$60,274.01	\$0.00	\$394,465.99	\$60,274.01	\$60,274.01	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$349,740.00	-\$10,000.00	\$339,740.00	\$22,826.51	\$287,384.99	\$22,826.51	\$0.00	\$316,913.49	\$22,826.51	\$22,826.51	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$48,040.00	\$0.00	\$48,040.00	\$9,953.32	\$18,008.53	\$9,953.32	\$0.00	\$38,086.68	\$9,953.32	\$9,953.32	\$0.00
1323 Gratificación de fin de año	\$301,700.00	-\$10,000.00	\$291,700.00	\$12,873.19	\$269,376.46	\$12,873.19	\$0.00	\$278,826.81	\$12,873.19	\$12,873.19	\$0.00
1330 Horas extraordinarias	\$0.00	\$70,000.00	\$70,000.00	\$10,515.00	\$181.00	\$10,515.00	\$0.00	\$59,485.00	\$10,515.00	\$10,515.00	\$0.00
1331 Horas extraordinarias	\$0.00	\$70,000.00	\$70,000.00	\$10,515.00	\$181.00	\$10,515.00	\$0.00	\$59,485.00	\$10,515.00	\$10,515.00	\$0.00
1340 Compensaciones	\$0.00	\$45,000.00	\$45,000.00	\$26,932.50	\$2,437.50	\$26,932.50	\$0.00	\$18,067.50	\$26,932.50	\$26,932.50	\$0.00
1341 Compensaciones	\$0.00	\$45,000.00	\$45,000.00	\$26,932.50	\$2,437.50	\$26,932.50	\$0.00	\$18,067.50	\$26,932.50	\$26,932.50	\$0.00
Fortalecimiento 2020	\$2,552,150.00	\$0.00	\$2,552,150.00	\$467,931.56	\$1,195,451.33	\$467,931.56	\$0.00	\$2,084,218.44	\$467,931.56	\$467,931.56	\$0.00
SUELDOS DE SEGURIDAD PUBLICA	\$2,552,150.00	\$0.00	\$2,552,150.00	\$467,931.56	\$1,195,451.33	\$467,931.56	\$0.00	\$2,084,218.44	\$467,931.56	\$467,931.56	\$0.00
01102 GASTOS DE OPERACION DE SEGURIDAD PUBLICA											
25 Fortalecimiento 2020											
2000 MATERIALES Y SUMINISTROS	\$1,200,000.00	-\$215,000.00	\$985,000.00	\$228,381.33	\$320,460.70	\$228,381.33	\$0.00	\$756,618.67	\$228,381.33	\$228,381.33	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200,000.00	-\$215,000.00	\$985,000.00	\$228,381.33	\$320,460.70	\$228,381.33	\$0.00	\$756,618.67	\$228,381.33	\$228,381.33	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,200,000.00	-\$215,000.00	\$985,000.00	\$228,381.33	\$320,460.70	\$228,381.33	\$0.00	\$756,618.67	\$228,381.33	\$228,381.33	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,200,000.00	-\$215,000.00	\$985,000.00	\$228,381.33	\$320,460.70	\$228,381.33	\$0.00	\$756,618.67	\$228,381.33	\$228,381.33	\$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	-\$215,000.00	\$1,000,000.00	\$228,381.33	\$335,460.70	\$228,381.33	\$0.00	\$771,618.67	\$228,381.33	\$228,381.33	\$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/sep/2020

Fecha y hora de Impresión | 19/oct/2020
09:57 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
GASTOS DE OPERACION DE SEGURIDA												
		\$1,215,000.00	-\$215,000.00	\$1,000,000.00	\$228,381.33	\$335,460.70	\$228,381.33	\$0.00	\$771,618.67	\$228,381.33	\$228,381.33	\$0.00
01103 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	\$0.00	\$0.00	\$0.00	\$0.00	\$81,980.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$81,980.00	\$81,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,980.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$81,980.00	\$81,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,980.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$81,980.00	\$81,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,980.00	\$0.00	\$0.00	\$0.00
Fortalecimiento 2020		\$0.00	\$81,980.00	\$81,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,980.00	\$0.00	\$0.00	\$0.00
ADQUISICIÓN DE 2 VEHÍCULOS MOTOCICL												
		\$0.00	\$81,980.00	\$81,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,980.00	\$0.00	\$0.00	\$0.00
01401 GASTOS INDIRECTOS												
22 INFRAESTRUCTURA 2019 CTA 1045954132												
3000	SERVICIOS GENERALES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$582.40	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$582.40	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$582.40	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$582.40	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2019 CTA 1045954132		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$582.40	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
24 Infraestructura 2020												
3000	SERVICIOS GENERALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$75,872.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$75,872.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$75,872.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$75,872.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Infraestructura 2020		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$75,872.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
25 Fortalecimiento 2020												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$408,763.79	\$408,763.79	\$37,133.20	\$252,491.59	\$37,133.20	\$0.00	\$371,630.59	\$37,133.20	\$37,133.20	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$408,763.79	\$408,763.79	\$37,133.20	\$252,491.59	\$37,133.20	\$0.00	\$371,630.59	\$37,133.20	\$37,133.20	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$408,763.79	\$408,763.79	\$37,133.20	\$252,491.59	\$37,133.20	\$0.00	\$371,630.59	\$37,133.20	\$37,133.20	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$408,763.79	\$408,763.79	\$37,133.20	\$252,491.59	\$37,133.20	\$0.00	\$371,630.59	\$37,133.20	\$37,133.20	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$965.20	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$965.20	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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09:57 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$965.20	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$965.20	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Fortalecimiento 2020		\$0.00	\$409,76...	\$409,763.79	\$37,133.20	\$253,456.79	\$37,133.20	\$0.00	\$372,630.59	\$37,133.20	\$37,133.20	\$0.00
GASTOS INDIRECTOS		\$0.00	\$510,76...	\$510,763.79	\$37,133.20	\$329,911.19	\$37,133.20	\$0.00	\$473,630.59	\$37,133.20	\$37,133.20	\$0.00
O1402 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	\$0.00	\$0.00	\$0.00	\$0.00	\$102,320.76	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$102,320.76	\$102,320.76	\$0.00	\$0.00	\$0.00	\$0.00	\$102,320.76	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$102,320.76	\$102,320.76	\$0.00	\$0.00	\$0.00	\$0.00	\$102,320.76	\$0.00	\$0.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$102,320.76	\$102,320.76	\$0.00	\$0.00	\$0.00	\$0.00	\$102,320.76	\$0.00	\$0.00	\$0.00
Infraestructura 2020		\$0.00	\$102,32...	\$102,320.76	\$0.00	\$0.00	\$0.00	\$0.00	\$102,320.76	\$0.00	\$0.00	\$0.00
ELABORACION DE 2 PROYECTOS EJECI		\$0.00	\$102,32...	\$102,320.76	\$0.00	\$0.00	\$0.00	\$0.00	\$102,320.76	\$0.00	\$0.00	\$0.00
O1403 CONTRATO PARA LA PRESTACIÓN DE SERVICIOS CON EL IEIFE PARA LA ASESORÍA TÉCNICA Y VERIFICACION DE AVANCES FÍSICOS DE LOS EXPEDIENTES TÉCNICOS VALIDADOS DE LAS OBRAS												
24 Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$74,588.00	\$74,588.00	\$74,588.00	\$0.00	\$74,588.00	\$0.00	\$0.00	\$74,588.00	\$74,588.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$74,588.00	\$74,588.00	\$74,588.00	\$0.00	\$74,588.00	\$0.00	\$0.00	\$74,588.00	\$74,588.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$74,588.00	\$74,588.00	\$74,588.00	\$0.00	\$74,588.00	\$0.00	\$0.00	\$74,588.00	\$74,588.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$74,588.00	\$74,588.00	\$74,588.00	\$0.00	\$74,588.00	\$0.00	\$0.00	\$74,588.00	\$74,588.00	\$0.00
Infraestructura 2020		\$0.00	\$74,588.00	\$74,588.00	\$74,588.00	\$0.00	\$74,588.00	\$0.00	\$0.00	\$74,588.00	\$74,588.00	\$0.00
CONTRATO PARA LA PRESTACIÓN DE S		\$0.00	\$74,588.00	\$74,588.00	\$74,588.00	\$0.00	\$74,588.00	\$0.00	\$0.00	\$74,588.00	\$74,588.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$0.00	\$0.00	\$0.00	\$549,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$549,000.00	\$549,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$549,000.00	\$549,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,000.00	\$0.00	\$0.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$549,000.00	\$549,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,000.00	\$0.00	\$0.00	\$0.00
Fortalecimiento 2020		\$0.00	\$549,000.00	\$549,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,000.00	\$0.00	\$0.00	\$0.00
ADQUISICIÓN DE 15 CONTENEDORES DI		\$0.00	\$549,000.00	\$549,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$259,260.00	-\$259,260.00	\$320,740.00	\$259,260.00	\$259,260.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$580,000.00	\$580,000.00	\$0.00	\$0.00	\$259,260.00	-\$259,260.00	\$320,740.00	\$259,260.00	\$259,260.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$580,000.00	\$580,000.00	\$0.00	\$0.00	\$259,260.00	-\$259,260.00	\$320,740.00	\$259,260.00	\$259,260.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$580,000.00	\$580,000.00	\$0.00	\$0.00	\$259,260.00	-\$259,260.00	\$320,740.00	\$259,260.00	\$259,260.00	\$0.00
Fortalecimiento 2020		\$0.00	\$580,000.00	\$580,000.00	\$0.00	\$0.00	\$259,260.00	-\$259,260.00	\$320,740.00	\$259,260.00	\$259,260.00	\$0.00
REHABILITACION DE RELLENO SANITAF		\$0.00	\$580,000.00	\$580,000.00	\$0.00	\$0.00	\$259,260.00	-\$259,260.00	\$320,740.00	\$259,260.00	\$259,260.00	\$0.00
O1601 CONSTRUCCIÓN DE DRENAJE SANITARIO EN CALLE 6 DE JUNIO Y HÉROES DE CHIMALHUACAN DE LA COLONIA EMILIANO ZABATA DE LA CARECERA MUNICIPAL DE CEDRAL S L P												
24 Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$299,884.00	\$299,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,884.00	\$299,884.00	\$299,884.00	-\$299,884.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,884.00	\$299,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,884.00	\$299,884.00	\$299,884.00	-\$299,884.00
6120	Edificación no habitacional	\$0.00	\$299,884.00	\$299,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,884.00	\$299,884.00	\$299,884.00	-\$299,884.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$299,884.00	\$299,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,884.00	\$299,884.00	\$299,884.00	-\$299,884.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 19/oct/2020
09:57 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Infraestructura 2020		\$0.00	\$299,88...	\$299,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,884.00	\$299,884.00	\$299,884.00	-\$299,884.00
CONSTRUCCIÓN DE DRENAJE SANITAR		\$0.00	\$299,88...	\$299,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,884.00	\$299,884.00	\$299,884.00	-\$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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 19/oct/2020
09:57 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$11,721,1...	\$3,977,673.38	\$0.00	\$3,977,673.38	\$0.00	\$0.00	\$3,977,673.38	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,698,829.42	-\$11,721,1...	\$3,977,673.38	\$0.00	\$3,977,673.38	\$0.00	\$0.00	\$3,977,673.38	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$15,698,829.42	-\$11,721,1...	\$3,977,673.38	\$0.00	\$3,977,673.38	\$0.00	\$0.00	\$3,977,673.38	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$15,698,829.42	-\$11,721,1...	\$3,977,673.38	\$0.00	\$3,977,673.38	\$0.00	\$0.00	\$3,977,673.38	\$0.00	\$0.00	\$0.00
Infraestructura 2020		\$18,500,905.45	-\$11,722,1...	\$6,778,749.41	\$0.00	\$6,778,749.41	\$0.00	\$0.00	\$6,778,749.41	\$0.00	\$0.00	\$0.00
25 Fortalecimiento 2020												
6000	INVERSIÓN PÚBLICA	\$5,391,643.00	-\$5,366,29...	\$25,348.03	\$0.00	\$25,348.03	\$0.00	\$0.00	\$25,348.03	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,391,643.00	-\$5,366,29...	\$25,348.03	\$0.00	\$25,348.03	\$0.00	\$0.00	\$25,348.03	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$5,366,29...	\$25,348.03	\$0.00	\$25,348.03	\$0.00	\$0.00	\$25,348.03	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$5,366,29...	\$25,348.03	\$0.00	\$25,348.03	\$0.00	\$0.00	\$25,348.03	\$0.00	\$0.00	\$0.00
Fortalecimiento 2020		\$5,391,643.00	-\$5,366,29...	\$25,348.03	\$0.00	\$25,348.03	\$0.00	\$0.00	\$25,348.03	\$0.00	\$0.00	\$0.00
26 FISE 2020												
6000	INVERSIÓN PÚBLICA	\$8,000,000.00	-\$4,148,43...	\$3,851,566.16	\$0.00	\$3,851,566.16	\$0.00	\$0.00	\$3,851,566.16	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,000,000.00	-\$4,148,43...	\$3,851,566.16	\$0.00	\$3,851,566.16	\$0.00	\$0.00	\$3,851,566.16	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$8,000,000.00	-\$4,148,43...	\$3,851,566.16	\$0.00	\$3,851,566.16	\$0.00	\$0.00	\$3,851,566.16	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$8,000,000.00	-\$4,148,43...	\$3,851,566.16	\$0.00	\$3,851,566.16	\$0.00	\$0.00	\$3,851,566.16	\$0.00	\$0.00	\$0.00
FISE 2020		\$8,000,000.00	-\$4,148,43...	\$3,851,566.16	\$0.00	\$3,851,566.16	\$0.00	\$0.00	\$3,851,566.16	\$0.00	\$0.00	\$0.00
DISMINUCION DE LA MARGINACION EN		\$31,892,548.45	-\$21,236,8...	\$10,655,663.60	\$0.00	\$10,655,663.60	\$0.00	\$0.00	\$10,655,663...	\$0.00	\$0.00	\$0.00
O1702 REHABILITACIÓN DE CALLES, BANQUETAS Y FACHADAS 1ER. CUADRO DE LA CABECERA												
MUNICIPAL DE CEDRAL S L P												
25 Fortalecimiento 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$664,458.20	\$664,458.20	\$0.00	\$0.00	\$0.00	\$0.00	\$664,458.20	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$664,458.20	\$664,458.20	\$0.00	\$0.00	\$0.00	\$0.00	\$664,458.20	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$664,458.20	\$664,458.20	\$0.00	\$0.00	\$0.00	\$0.00	\$664,458.20	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$664,458.20	\$664,458.20	\$0.00	\$0.00	\$0.00	\$0.00	\$664,458.20	\$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/sep/2020

Fecha y hora de Impresión | 19/oct/2020
09:57 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Fortalecimiento 2020		\$0.00	\$664,45...	\$664,458.20	\$0.00	\$0.00	\$0.00	\$0.00	\$664,458.20	\$0.00	\$0.00	\$0.00
REHABILITACIÓN DE CALLES, BANQUE		\$0.00	\$664,45...	\$664,458.20	\$0.00	\$0.00	\$0.00	\$0.00	\$664,458.20	\$0.00	\$0.00	\$0.00
01703	REHABILITACIÓN DE JARDINES DE LA PLAZA ARMAS											
25	Fortalecimiento 2020											
6000	INVERSIÓN PÚBLICA	\$0.00	\$705,854.44	\$705,854.44	\$339,049.44	\$0.00	\$339,049.44	\$0.00	\$366,805.00	\$339,049.44	\$339,049.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$705,854.44	\$705,854.44	\$339,049.44	\$0.00	\$339,049.44	\$0.00	\$366,805.00	\$339,049.44	\$339,049.44	\$0.00
6120	Edificación no habitacional	\$0.00	\$705,854.44	\$705,854.44	\$339,049.44	\$0.00	\$339,049.44	\$0.00	\$366,805.00	\$339,049.44	\$339,049.44	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$705,854.44	\$705,854.44	\$339,049.44	\$0.00	\$339,049.44	\$0.00	\$366,805.00	\$339,049.44	\$339,049.44	\$0.00
Fortalecimiento 2020		\$0.00	\$705,85...	\$705,854.44	\$339,049.44	\$0.00	\$339,049.44	\$0.00	\$366,805.00	\$339,049.44	\$339,049.44	\$0.00
REHABILITACIÓN DE JARDINES DE LA P		\$0.00	\$705,85...	\$705,854.44	\$339,049.44	\$0.00	\$339,049.44	\$0.00	\$366,805.00	\$339,049.44	\$339,049.44	\$0.00
01704	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	\$0.00	\$0.00	\$0.00	\$0.00	\$312,414.87	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$312,414.87	\$312,414.87	\$0.00	\$0.00	\$0.00	\$0.00	\$312,414.87	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$312,414.87	\$312,414.87	\$0.00	\$0.00	\$0.00	\$0.00	\$312,414.87	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$312,414.87	\$312,414.87	\$0.00	\$0.00	\$0.00	\$0.00	\$312,414.87	\$0.00	\$0.00	\$0.00
Fortalecimiento 2020		\$0.00	\$312,41...	\$312,414.87	\$0.00	\$0.00	\$0.00	\$0.00	\$312,414.87	\$0.00	\$0.00	\$0.00
NIVELACION DE TIERRAS PARA LA PAVI		\$0.00	\$312,41...	\$312,414.87	\$0.00	\$0.00	\$0.00	\$0.00	\$312,414.87	\$0.00	\$0.00	\$0.00
01705	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	\$0.00	\$0.00	\$879,161.77	-\$879,161.77	\$976,312.41	\$879,161.77	\$879,161.77	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,855,474...	\$1,855,474.18	\$0.00	\$0.00	\$879,161.77	-\$879,161.77	\$976,312.41	\$879,161.77	\$879,161.77	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,855,474...	\$1,855,474.18	\$0.00	\$0.00	\$879,161.77	-\$879,161.77	\$976,312.41	\$879,161.77	\$879,161.77	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,855,474...	\$1,855,474.18	\$0.00	\$0.00	\$879,161.77	-\$879,161.77	\$976,312.41	\$879,161.77	\$879,161.77	\$0.00
Infraestructura 2020		\$0.00	\$1,855,4...	\$1,855,474.18	\$0.00	\$0.00	\$879,161.77	-\$879,161.77	\$976,312.41	\$879,161.77	\$879,161.77	\$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/sep/2020

Fecha y hora de Impresión | 19/oct/2020
09:57 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
REHABILITACION DE LA CALLE VICTORI	\$0.00	\$1,855,4...	\$1,855,474.18	\$0.00	\$0.00	\$879,161.77	-\$879,161.77	\$976,312.41	\$879,161.77	\$879,161.77	\$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 CABECERA MUNICIPAL DE CEDRAL S L P											
24 Infraestructura 2020											
1000 SERVICIOS PERSONALES	\$0.00	\$24,000.00	\$24,000.00	\$12,000.00	\$6,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$24,000.00	\$24,000.00	\$12,000.00	\$6,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$24,000.00	\$24,000.00	\$12,000.00	\$6,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$24,000.00	\$24,000.00	\$12,000.00	\$6,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$40,480.01	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$40,480.01	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$40,480.01	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$40,480.01	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
Infraestructura 2020	\$0.00	\$80,000.00	\$80,000.00	\$12,000.00	\$46,480.01	\$12,000.00	\$0.00	\$68,000.00	\$12,000.00	\$12,000.00	\$0.00
AMPLIACIÓN DE RED DE AGUA POTABL	\$0.00	\$80,000.00	\$80,000.00	\$12,000.00	\$46,480.01	\$12,000.00	\$0.00	\$68,000.00	\$12,000.00	\$12,000.00	\$0.00
O1707 REHABILITACION DE REVESTIMIENTO A BASE DE ASFALTO EN VARIAS CALLES DE LA CABECERA MUNICIPAL DE CEDRAL S L P											
24 Infraestructura 2020											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,999,935...	\$1,999,935.03	\$1,999,935.03	\$0.00	\$1,999,935.03	\$0.00	\$0.00	\$1,999,935.03	\$1,999,935.03	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,999,935...	\$1,999,935.03	\$1,999,935.03	\$0.00	\$1,999,935.03	\$0.00	\$0.00	\$1,999,935.03	\$1,999,935.03	\$0.00
6120 Edificación no habitacional	\$0.00	\$1,999,935...	\$1,999,935.03	\$1,999,935.03	\$0.00	\$1,999,935.03	\$0.00	\$0.00	\$1,999,935.03	\$1,999,935.03	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$1,999,935...	\$1,999,935.03	\$1,999,935.03	\$0.00	\$1,999,935.03	\$0.00	\$0.00	\$1,999,935.03	\$1,999,935.03	\$0.00
Infraestructura 2020	\$0.00	\$1,999,9...	\$1,999,935.03	\$1,999,935.03	\$0.00	\$1,999,935.03	\$0.00	\$0.00	\$1,999,935.03	\$1,999,935.03	\$0.00
REHABILITACION DE REVESTIMIENTO A	\$0.00	\$1,999,9...	\$1,999,935.03	\$1,999,935.03	\$0.00	\$1,999,935.03	\$0.00	\$0.00	\$1,999,935.03	\$1,999,935.03	\$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/sep/2020

Fecha y hora de Impresión | 19/oct/2020
09:57 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	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	\$277,942.40	\$277,942.40	\$0.00	\$0.00	\$0.00	\$0.00	\$277,942.40	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$277,942.40	\$277,942.40	\$0.00	\$0.00	\$0.00	\$0.00	\$277,942.40	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$277,942.40	\$277,942.40	\$0.00	\$0.00	\$0.00	\$0.00	\$277,942.40	\$0.00	\$0.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$277,942.40	\$277,942.40	\$0.00	\$0.00	\$0.00	\$0.00	\$277,942.40	\$0.00	\$0.00	\$0.00
Fortalecimiento 2020		\$0.00	\$277,94...	\$277,942.40	\$0.00	\$0.00	\$0.00	\$0.00	\$277,942.40	\$0.00	\$0.00	\$0.00
REHABILITACIÓN DE BORDOS DE ABRE		\$0.00	\$277,94...	\$277,942.40	\$0.00	\$0.00	\$0.00	\$0.00	\$277,942.40	\$0.00	\$0.00	\$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	\$52,540.01	\$52,540.01	\$0.00	\$0.00	\$0.00	\$0.00	\$52,540.01	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$52,540.01	\$52,540.01	\$0.00	\$0.00	\$0.00	\$0.00	\$52,540.01	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$52,540.01	\$52,540.01	\$0.00	\$0.00	\$0.00	\$0.00	\$52,540.01	\$0.00	\$0.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$52,540.01	\$52,540.01	\$0.00	\$0.00	\$0.00	\$0.00	\$52,540.01	\$0.00	\$0.00	\$0.00
Fortalecimiento 2020		\$0.00	\$52,540.01	\$52,540.01	\$0.00	\$0.00	\$0.00	\$0.00	\$52,540.01	\$0.00	\$0.00	\$0.00
MEJORAMIENTO DEL BORDO DE ABREV		\$0.00	\$52,540.01	\$52,540.01	\$0.00	\$0.00	\$0.00	\$0.00	\$52,540.01	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$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/sep/2020

Fecha y hora de Impresión | 19/oct/2020
09:57 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	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	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
	BENEFICIARIOS SEMILLAS 2020 (3873)	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
	25 Fortalecimiento 2020											
6000	INVERSIÓN PÚBLICA	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
	Fortalecimiento 2020	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
	PROGRAMA ADQUISICION DE SEMILLA	\$0.00	\$380,000.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
	BENEFICIARIOS SEMILLAS 2020 (3873)	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
	25 Fortalecimiento 2020											
6000	INVERSIÓN PÚBLICA	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
	Fortalecimiento 2020	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
	CONVENIO PARA LA ADQUISICION DE F	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
	O1806 CONVENIO PARA LA ADQUISICION DE ALIMENTO PROTEICO PARA EL PROGRAMA ATENCION AL ESTIAJE 2020											
	13 BENEFICIARIOS SEMILLAS 2020 (3873)											
6000	INVERSIÓN PÚBLICA	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
BENEFICIARIOS SEMILLAS 2020 (3873)		\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
25 Fortalecimiento 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
Fortalecimiento 2020		\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
CONVENIO PARA LA ADQUISICION DE A		\$0.00	\$88,000.00	\$88,000.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$88,000.00	\$0.00
O1901 CONSTRUCCION DE DEPOSITO DE ALMACENAMIENTO DE AGUA EN LA CRUZ												
24 Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$46,152.32	\$46,152.32	\$0.00	\$0.00	\$0.00	\$0.00	\$46,152.32	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$46,152.32	\$46,152.32	\$0.00	\$0.00	\$0.00	\$0.00	\$46,152.32	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$46,152.32	\$46,152.32	\$0.00	\$0.00	\$0.00	\$0.00	\$46,152.32	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$46,152.32	\$46,152.32	\$0.00	\$0.00	\$0.00	\$0.00	\$46,152.32	\$0.00	\$0.00	\$0.00
Infraestructura 2020		\$0.00	\$46,152.32	\$46,152.32	\$0.00	\$0.00	\$0.00	\$0.00	\$46,152.32	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE DEPOSITO DE ALM/		\$0.00	\$46,152.32	\$46,152.32	\$0.00	\$0.00	\$0.00	\$0.00	\$46,152.32	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$715,704.05	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$715,704.05	\$715,704.05	\$0.00	\$0.00	\$0.00	\$0.00	\$715,704.05	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$715,704.05	\$715,704.05	\$0.00	\$0.00	\$0.00	\$0.00	\$715,704.05	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$715,704.05	\$715,704.05	\$0.00	\$0.00	\$0.00	\$0.00	\$715,704.05	\$0.00	\$0.00	\$0.00
Infraestructura 2020		\$0.00	\$715,70...	\$715,704.05	\$0.00	\$0.00	\$0.00	\$0.00	\$715,704.05	\$0.00	\$0.00	\$0.00
REHABILITACION DE ALJIBE DE LA CON		\$0.00	\$715,70...	\$715,704.05	\$0.00	\$0.00	\$0.00	\$0.00	\$715,704.05	\$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/sep/2020

Fecha y hora de Impresión | 19/oct/2020
09:57 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1903 ADQUISICIÓN DE BOMBA PARA POZO DE AGUA POTABLE DE LA COMUNIDAD DE SALADITO, MUNICIPIO DE CEDRAL S L P												
25 Fortalecimiento 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$56,751.84	\$56,751.84	\$0.00	\$0.00	\$0.00	\$0.00	\$56,751.84	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$56,751.84	\$56,751.84	\$0.00	\$0.00	\$0.00	\$0.00	\$56,751.84	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$56,751.84	\$56,751.84	\$0.00	\$0.00	\$0.00	\$0.00	\$56,751.84	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$56,751.84	\$56,751.84	\$0.00	\$0.00	\$0.00	\$0.00	\$56,751.84	\$0.00	\$0.00	\$0.00
Fortalecimiento 2020		\$0.00	\$56,751.84	\$56,751.84	\$0.00	\$0.00	\$0.00	\$0.00	\$56,751.84	\$0.00	\$0.00	\$0.00
ADQUISICIÓN DE BOMBA PARA POZO D		\$0.00	\$56,751.84	\$56,751.84	\$0.00	\$0.00	\$0.00	\$0.00	\$56,751.84	\$0.00	\$0.00	\$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	\$70,325.00	\$70,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,325.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$70,325.00	\$70,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,325.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$70,325.00	\$70,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,325.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$70,325.00	\$70,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,325.00	\$0.00	\$0.00	\$0.00
Infraestructura 2020		\$0.00	\$70,325.00	\$70,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,325.00	\$0.00	\$0.00	\$0.00
REHABILITACION DE POZO DE AGUA PC		\$0.00	\$70,325.00	\$70,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,325.00	\$0.00	\$0.00	\$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	\$0.00	\$28,400.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Infraestructura 2020		\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
REHABILITACION DE POZO DE AGUA PC		\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$40,000.00	\$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/sep/2020

Fecha y hora de Impresión | 19/oct/2020
09:57 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$0.00	\$0.00	\$0.00	\$56,550.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$56,550.00	\$56,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,550.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$56,550.00	\$56,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,550.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$56,550.00	\$56,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,550.00	\$0.00	\$0.00	\$0.00
Infraestructura 2020		\$0.00	\$56,550.00	\$56,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,550.00	\$0.00	\$0.00	\$0.00
REHABILITACION DE POZO DE AGUA PC		\$0.00	\$56,550.00	\$56,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,550.00	\$0.00	\$0.00	\$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	\$0.00	\$14,611.98	\$0.00	\$0.00	\$46,194.74	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$46,194.74	\$46,194.74	\$0.00	\$14,611.98	\$0.00	\$0.00	\$46,194.74	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$46,194.74	\$46,194.74	\$0.00	\$14,611.98	\$0.00	\$0.00	\$46,194.74	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$46,194.74	\$46,194.74	\$0.00	\$14,611.98	\$0.00	\$0.00	\$46,194.74	\$0.00	\$0.00	\$0.00
Fortalecimiento 2020		\$0.00	\$46,194.74	\$46,194.74	\$0.00	\$14,611.98	\$0.00	\$0.00	\$46,194.74	\$0.00	\$0.00	\$0.00
REHABILITACIÓN DEL POZO DE AGUA P		\$0.00	\$46,194.74	\$46,194.74	\$0.00	\$14,611.98	\$0.00	\$0.00	\$46,194.74	\$0.00	\$0.00	\$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	\$6,815.00	\$26,455.00	\$6,815.00	\$0.00	\$37,185.00	\$6,815.00	\$6,815.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$44,000.00	\$44,000.00	\$6,815.00	\$26,455.00	\$6,815.00	\$0.00	\$37,185.00	\$6,815.00	\$6,815.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$44,000.00	\$44,000.00	\$6,815.00	\$26,455.00	\$6,815.00	\$0.00	\$37,185.00	\$6,815.00	\$6,815.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$44,000.00	\$44,000.00	\$6,815.00	\$26,455.00	\$6,815.00	\$0.00	\$37,185.00	\$6,815.00	\$6,815.00	\$0.00
Infraestructura 2020		\$0.00	\$44,000.00	\$44,000.00	\$6,815.00	\$26,455.00	\$6,815.00	\$0.00	\$37,185.00	\$6,815.00	\$6,815.00	\$0.00
REHABILITACIÓN DEL POZO DE AGUA P		\$0.00	\$44,000.00	\$44,000.00	\$6,815.00	\$26,455.00	\$6,815.00	\$0.00	\$37,185.00	\$6,815.00	\$6,815.00	\$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/sep/2020

Fecha y hora de Impresión | 19/oct/2020
09:57 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1909 AMPLIACIÓN DEL SISTEMA DE AGUA POTABLE EN LA COMUNIDAD DE SANTA TERESA, MUNICIPIO DE CEDRAL S L P												
24 Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$22,357.87	\$177,642.13	\$22,357.87	\$0.00	\$177,642.13	\$22,357.87	\$22,357.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,000.00	\$200,000.00	\$22,357.87	\$177,642.13	\$22,357.87	\$0.00	\$177,642.13	\$22,357.87	\$22,357.87	\$0.00
6120	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	\$22,357.87	\$177,642.13	\$22,357.87	\$0.00	\$177,642.13	\$22,357.87	\$22,357.87	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$200,000.00	\$200,000.00	\$22,357.87	\$177,642.13	\$22,357.87	\$0.00	\$177,642.13	\$22,357.87	\$22,357.87	\$0.00
Infraestructura 2020		\$0.00	\$200,000.00	\$200,000.00	\$22,357.87	\$177,642.13	\$22,357.87	\$0.00	\$177,642.13	\$22,357.87	\$22,357.87	\$0.00
AMPLIACIÓN DEL SISTEMA DE AGUA PC		\$0.00	\$200,000.00	\$200,000.00	\$22,357.87	\$177,642.13	\$22,357.87	\$0.00	\$177,642.13	\$22,357.87	\$22,357.87	\$0.00
O1910 ADQUISICION DE BOMBA PARA POZO DE AGUA POTABLE DE LA COMUNIDAD DE SAN LORENZO, MUNICIPIO DE CEDRAL S L P												
25 Fortalecimiento 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
Fortalecimiento 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
ADQUISICION DE BOMBA PARA POZO D		\$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
O1911 AMPLIACION DE RED DE AGUA POTABLE EN LA COMUNIDAD DE SAN ISIDRO, MUNICIPIO DE CEDRAL S L P												
24 Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$11,398.04	\$11,398.04	\$11,398.04	\$0.00	\$11,398.04	\$0.00	\$0.00	\$11,398.04	\$11,398.04	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$11,398.04	\$11,398.04	\$11,398.04	\$0.00	\$11,398.04	\$0.00	\$0.00	\$11,398.04	\$11,398.04	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$11,398.04	\$11,398.04	\$11,398.04	\$0.00	\$11,398.04	\$0.00	\$0.00	\$11,398.04	\$11,398.04	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$11,398.04	\$11,398.04	\$11,398.04	\$0.00	\$11,398.04	\$0.00	\$0.00	\$11,398.04	\$11,398.04	\$0.00
Infraestructura 2020		\$0.00	\$11,398.04	\$11,398.04	\$11,398.04	\$0.00	\$11,398.04	\$0.00	\$0.00	\$11,398.04	\$11,398.04	\$0.00
AMPLIACION DE RED DE AGUA POTABL		\$0.00	\$11,398.04	\$11,398.04	\$11,398.04	\$0.00	\$11,398.04	\$0.00	\$0.00	\$11,398.04	\$11,398.04	\$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/sep/2020

Fecha y hora de Impresión | 19/oct/2020
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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1912 CONSTRUCCIÓN DE ALJIBE EN LA COMUNIDAD DE SALADITO, CEDRAL, S.L.P.											
24 Infraestructura 2020											
6000 INVERSIÓN PÚBLICA	\$0.00	\$849,998.73	\$849,998.73	\$0.00	\$0.00	\$849,998.73	-\$849,998.73	\$0.00	\$849,998.73	\$849,998.73	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$849,998.73	\$849,998.73	\$0.00	\$0.00	\$849,998.73	-\$849,998.73	\$0.00	\$849,998.73	\$849,998.73	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$849,998.73	\$849,998.73	\$0.00	\$0.00	\$849,998.73	-\$849,998.73	\$0.00	\$849,998.73	\$849,998.73	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$849,998.73	\$849,998.73	\$0.00	\$0.00	\$849,998.73	-\$849,998.73	\$0.00	\$849,998.73	\$849,998.73	\$0.00
Infraestructura 2020	\$0.00	\$849,99...	\$849,998.73	\$0.00	\$0.00	\$849,998.73	-\$849,998.73	\$0.00	\$849,998.73	\$849,998.73	\$0.00
CONSTRUCCIÓN DE ALJIBE EN LA COM	\$0.00	\$849,99...	\$849,998.73	\$0.00	\$0.00	\$849,998.73	-\$849,998.73	\$0.00	\$849,998.73	\$849,998.73	\$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
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 seg	\$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 seg	\$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	-\$3,740,00...	\$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	-\$3,740,00...	\$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 BENITO JUAREZ MUNICIPIO DE CEDRAL S L P											
24 Infraestructura 2020											
6000 INVERSIÓN PÚBLICA	\$0.00	\$606,115.40	\$606,115.40	\$0.00	\$0.00	\$0.00	\$0.00	\$606,115.40	\$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/sep/2020

Fecha y hora de Impresión | 19/oct/2020
09:57 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	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	\$606,115.40	\$606,115.40	\$0.00	\$0.00	\$0.00	\$0.00	\$606,115.40	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$606,115.40	\$606,115.40	\$0.00	\$0.00	\$0.00	\$0.00	\$606,115.40	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$606,115.40	\$606,115.40	\$0.00	\$0.00	\$0.00	\$0.00	\$606,115.40	\$0.00	\$0.00	\$0.00
Infraestructura 2020		\$0.00	\$606,11...	\$606,115.40	\$0.00	\$0.00	\$0.00	\$0.00	\$606,115.40	\$0.00	\$0.00	\$0.00
AMPLIACION DE RED DE DISTRIBUCION		\$0.00	\$606,11...	\$606,115.40	\$0.00	\$0.00	\$0.00	\$0.00	\$606,115.40	\$0.00	\$0.00	\$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	\$113,274.00	\$113,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,274.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$113,274.00	\$113,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,274.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$113,274.00	\$113,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,274.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$113,274.00	\$113,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,274.00	\$0.00	\$0.00	\$0.00
Fortalecimiento 2020		\$0.00	\$113,27...	\$113,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,274.00	\$0.00	\$0.00	\$0.00
ADQUISICIÓN DE LUMINARIAS TIPO LED		\$0.00	\$113,27...	\$113,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,274.00	\$0.00	\$0.00	\$0.00
O2004 ALUMBRADO PÚBLICO SERVICIO												
25 Fortalecimiento 2020												
3000	SERVICIOS GENERALES	\$0.00	\$3,000,000.00	\$3,000,000.00	\$977,680.00	\$1,699,711.00	\$977,680.00	\$0.00	\$2,022,320.00	\$977,680.00	\$783,690.00	\$193,990.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,000,000.00	\$3,000,000.00	\$977,680.00	\$1,699,711.00	\$977,680.00	\$0.00	\$2,022,320.00	\$977,680.00	\$783,690.00	\$193,990.00
3110	Energía eléctrica	\$0.00	\$3,000,000.00	\$3,000,000.00	\$977,680.00	\$1,699,711.00	\$977,680.00	\$0.00	\$2,022,320.00	\$977,680.00	\$783,690.00	\$193,990.00
3111	Energía eléctrica	\$0.00	\$3,000,000.00	\$3,000,000.00	\$977,680.00	\$1,699,711.00	\$977,680.00	\$0.00	\$2,022,320.00	\$977,680.00	\$783,690.00	\$193,990.00
Fortalecimiento 2020		\$0.00	\$3,000,0...	\$3,000,000.00	\$977,680.00	\$1,699,711.00	\$977,680.00	\$0.00	\$2,022,320.00	\$977,680.00	\$783,690.00	\$193,990.00
ALUMBRADO PÚBLICO SERVICIO		\$0.00	\$3,000,0...	\$3,000,000.00	\$977,680.00	\$1,699,711.00	\$977,680.00	\$0.00	\$2,022,320.00	\$977,680.00	\$783,690.00	\$193,990.00
O2005 AMPLIACIÓN DE RED DE DISTRIBUCIÓN ELÉCTRICA EN EL BOULEVARD DE LA LUZ DE LA COL. UNIÓN CABECERA MUNICIPAL DE CEDRAL S L P												
24 Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$86,657.80	\$86,657.80	\$0.00	\$0.00	\$0.00	\$0.00	\$86,657.80	\$86,657.80	\$86,657.80	-\$86,657.80
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$86,657.80	\$86,657.80	\$0.00	\$0.00	\$0.00	\$0.00	\$86,657.80	\$86,657.80	\$86,657.80	-\$86,657.80



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 19/oct/2020
09:57 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$86,657.80	\$86,657.80	\$0.00	\$0.00	\$0.00	\$0.00	\$86,657.80	\$86,657.80	\$86,657.80	-\$86,657.80
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$86,657.80	\$86,657.80	\$0.00	\$0.00	\$0.00	\$0.00	\$86,657.80	\$86,657.80	\$86,657.80	-\$86,657.80
Infraestructura 2020		\$0.00	\$86,657.80	\$86,657.80	\$0.00	\$0.00	\$0.00	\$0.00	\$86,657.80	\$86,657.80	\$86,657.80	-\$86,657.80
AMPLIACIÓN DE RED DE DISTRIBUCIÓN		\$0.00	\$86,657.80	\$86,657.80	\$0.00	\$0.00	\$0.00	\$0.00	\$86,657.80	\$86,657.80	\$86,657.80	-\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$378,686.86	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$378,686.86	\$378,686.86	\$0.00	\$0.00	\$0.00	\$0.00	\$378,686.86	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$378,686.86	\$378,686.86	\$0.00	\$0.00	\$0.00	\$0.00	\$378,686.86	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$378,686.86	\$378,686.86	\$0.00	\$0.00	\$0.00	\$0.00	\$378,686.86	\$0.00	\$0.00	\$0.00
Infraestructura 2020		\$0.00	\$378,68...	\$378,686.86	\$0.00	\$0.00	\$0.00	\$0.00	\$378,686.86	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE CANCHA DE USOS T		\$0.00	\$378,68...	\$378,686.86	\$0.00	\$0.00	\$0.00	\$0.00	\$378,686.86	\$0.00	\$0.00	\$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												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,426,626...	\$1,426,626.48	\$0.00	\$0.00	\$473,762.84	-\$473,762.84	\$952,863.64	\$473,762.84	\$473,762.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,426,626...	\$1,426,626.48	\$0.00	\$0.00	\$473,762.84	-\$473,762.84	\$952,863.64	\$473,762.84	\$473,762.84	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,426,626...	\$1,426,626.48	\$0.00	\$0.00	\$473,762.84	-\$473,762.84	\$952,863.64	\$473,762.84	\$473,762.84	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,426,626...	\$1,426,626.48	\$0.00	\$0.00	\$473,762.84	-\$473,762.84	\$952,863.64	\$473,762.84	\$473,762.84	\$0.00
Fortalecimiento 2020		\$0.00	\$1,426,6...	\$1,426,626.48	\$0.00	\$0.00	\$473,762.84	-\$473,762.84	\$952,863.64	\$473,762.84	\$473,762.84	\$0.00
CONSTRUCCION DE GRADAS Y MEJORA		\$0.00	\$1,426,6...	\$1,426,626.48	\$0.00	\$0.00	\$473,762.84	-\$473,762.84	\$952,863.64	\$473,762.84	\$473,762.84	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$246,735.26	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$246,735.26	\$246,735.26	\$0.00	\$0.00	\$0.00	\$0.00	\$246,735.26	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$246,735.26	\$246,735.26	\$0.00	\$0.00	\$0.00	\$0.00	\$246,735.26	\$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/sep/2020

Fecha y hora de Impresión | 19/oct/2020
09:57 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$246,735.26	\$246,735.26	\$0.00	\$0.00	\$0.00	\$0.00	\$246,735.26	\$0.00	\$0.00	\$0.00
	Infraestructura 2020	\$0.00	\$246,73...	\$246,735.26	\$0.00	\$0.00	\$0.00	\$0.00	\$246,735.26	\$0.00	\$0.00	\$0.00
	CONSTRUCCIÓN DE CANCHA DE USOS	\$0.00	\$246,73...	\$246,735.26	\$0.00	\$0.00	\$0.00	\$0.00	\$246,735.26	\$0.00	\$0.00	\$0.00
	O2304 REHABILITACIÓN DE ESPACIO DEPORTIVO DE LA COLONIA EMILIANO ZAPATA, CAB MPAL. CEDRAL S L P											
	24 Infraestructura 2020											
6000	INVERSIÓN PÚBLICA	\$0.00	\$899,816.43	\$899,816.43	\$899,816.43	\$0.00	\$653,411.99	\$246,404.44	\$246,404.44	\$653,411.99	\$653,411.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$899,816.43	\$899,816.43	\$899,816.43	\$0.00	\$653,411.99	\$246,404.44	\$246,404.44	\$653,411.99	\$653,411.99	\$0.00
6120	Edificación no habitacional	\$0.00	\$899,816.43	\$899,816.43	\$899,816.43	\$0.00	\$653,411.99	\$246,404.44	\$246,404.44	\$653,411.99	\$653,411.99	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$899,816.43	\$899,816.43	\$899,816.43	\$0.00	\$653,411.99	\$246,404.44	\$246,404.44	\$653,411.99	\$653,411.99	\$0.00
	Infraestructura 2020	\$0.00	\$899,81...	\$899,816.43	\$899,816.43	\$0.00	\$653,411.99	\$246,404.44	\$246,404.44	\$653,411.99	\$653,411.99	\$0.00
	REHABILITACIÓN DE ESPACIO DEPORTI	\$0.00	\$899,81...	\$899,816.43	\$899,816.43	\$0.00	\$653,411.99	\$246,404.44	\$246,404.44	\$653,411.99	\$653,411.99	\$0.00
	O2501 BECAS ESTIMULOS A LA EDUCACION											
	25 Fortalecimiento 2020											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$557,944.20	\$557,944.20	\$0.00	\$371,962.80	\$0.00	\$0.00	\$557,944.20	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$557,944.20	\$557,944.20	\$0.00	\$371,962.80	\$0.00	\$0.00	\$557,944.20	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$557,944.20	\$557,944.20	\$0.00	\$371,962.80	\$0.00	\$0.00	\$557,944.20	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$557,944.20	\$557,944.20	\$0.00	\$371,962.80	\$0.00	\$0.00	\$557,944.20	\$0.00	\$0.00	\$0.00
	Fortalecimiento 2020	\$0.00	\$557,94...	\$557,944.20	\$0.00	\$371,962.80	\$0.00	\$0.00	\$557,944.20	\$0.00	\$0.00	\$0.00
	BECAS ESTIMULOS A LA EDUCACION	\$0.00	\$557,94...	\$557,944.20	\$0.00	\$371,962.80	\$0.00	\$0.00	\$557,944.20	\$0.00	\$0.00	\$0.00
	O2502 CONSTRUCCIÓN DE 1ª. ETAPA DE 5 AULAS DIDÁCTICAS DE 2 ENTRE EJES CADA UNA Y 1 MÓDULO DE ESCUELAS EN ESTRUCTURA ILIC DE ANTA RA IA. POR SUSTITUCIÓN DE ESPACIO EN ESC											
	27 FEAM 2020 CTA 1106026752											
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,790,433.84	\$3,790,433.84	\$0.00	\$0.00	\$1,333,716.68	-\$1,333,716.68	\$2,456,717.16	\$1,333,716.68	\$1,333,716.68	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,790,433.84	\$3,790,433.84	\$0.00	\$0.00	\$1,333,716.68	-\$1,333,716.68	\$2,456,717.16	\$1,333,716.68	\$1,333,716.68	\$0.00
6120	Edificación no habitacional	\$0.00	\$3,790,433.84	\$3,790,433.84	\$0.00	\$0.00	\$1,333,716.68	-\$1,333,716.68	\$2,456,717.16	\$1,333,716.68	\$1,333,716.68	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELA	\$0.00	\$3,790,433.84	\$3,790,433.84	\$0.00	\$0.00	\$1,333,716.68	-\$1,333,716.68	\$2,456,717.16	\$1,333,716.68	\$1,333,716.68	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE CEDRAL
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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	FEAM 2020 CTA 1106026752	\$0.00	\$3,790,4...	\$3,790,433.84	\$0.00	\$0.00	\$1,333,716.68	-\$1,333,716.68	\$2,456,717.16	\$1,333,716.68	\$1,333,716.68	\$0.00
	CONSTRUCCIÓN DE 1ª. ETAPA DE 5 AUL	\$0.00	\$3,790,4...	\$3,790,433.84	\$0.00	\$0.00	\$1,333,716.68	-\$1,333,716.68	\$2,456,717.16	\$1,333,716.68	\$1,333,716.68	\$0.00
	O2503 CONSTRUCCIÓN DE CUBIERTA METÁLICA EN ÁREAS DE IMPARTICIÓN DE EDUCACIÓN FÍSICA EN LA ESCUELA PRIMARIA DE LA COMUNIDAD DE GALLOS BLANCOS MUNICIPIO DE CEDRAL S L P											
	24 Infraestructura 2020											
6000	INVERSIÓN PÚBLICA	\$0.00	\$670,523.04	\$670,523.04	\$0.00	\$0.00	\$670,523.04	-\$670,523.04	\$0.00	\$670,523.04	\$670,523.04	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$670,523.04	\$670,523.04	\$0.00	\$0.00	\$670,523.04	-\$670,523.04	\$0.00	\$670,523.04	\$670,523.04	\$0.00
6120	Edificación no habitacional	\$0.00	\$670,523.04	\$670,523.04	\$0.00	\$0.00	\$670,523.04	-\$670,523.04	\$0.00	\$670,523.04	\$670,523.04	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELA:	\$0.00	\$670,523.04	\$670,523.04	\$0.00	\$0.00	\$670,523.04	-\$670,523.04	\$0.00	\$670,523.04	\$670,523.04	\$0.00
	Infraestructura 2020	\$0.00	\$670,52...	\$670,523.04	\$0.00	\$0.00	\$670,523.04	-\$670,523.04	\$0.00	\$670,523.04	\$670,523.04	\$0.00
	CONSTRUCCIÓN DE CUBIERTA METÁLIC	\$0.00	\$670,52...	\$670,523.04	\$0.00	\$0.00	\$670,523.04	-\$670,523.04	\$0.00	\$670,523.04	\$670,523.04	\$0.00
	O2504 CONSTRUCCIÓN DE CUBIERTA METÁLICA EN ÁREAS DE IMPARTICIÓN DE EDUCACIÓN FÍSICA EN LA ESCUELA PRIMARIA DE LA COMUNIDAD DE EL CHAPELO MUNICIPIO DE CEDRAL S L P											
	24 Infraestructura 2020											
6000	INVERSIÓN PÚBLICA	\$0.00	\$799,698.70	\$799,698.70	\$799,698.70	\$0.00	\$799,698.70	\$0.00	\$0.00	\$799,698.70	\$799,698.70	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$799,698.70	\$799,698.70	\$799,698.70	\$0.00	\$799,698.70	\$0.00	\$0.00	\$799,698.70	\$799,698.70	\$0.00
6120	Edificación no habitacional	\$0.00	\$799,698.70	\$799,698.70	\$799,698.70	\$0.00	\$799,698.70	\$0.00	\$0.00	\$799,698.70	\$799,698.70	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELA:	\$0.00	\$799,698.70	\$799,698.70	\$799,698.70	\$0.00	\$799,698.70	\$0.00	\$0.00	\$799,698.70	\$799,698.70	\$0.00
	Infraestructura 2020	\$0.00	\$799,69...	\$799,698.70	\$799,698.70	\$0.00	\$799,698.70	\$0.00	\$0.00	\$799,698.70	\$799,698.70	\$0.00
	CONSTRUCCIÓN DE CUBIERTA METÁLIC	\$0.00	\$799,69...	\$799,698.70	\$799,698.70	\$0.00	\$799,698.70	\$0.00	\$0.00	\$799,698.70	\$799,698.70	\$0.00
	O2505 CONSTRUCCIÓN DE CUBIERTA METÁLICA EN ÁREAS DE IMPARTICIÓN DE EDUCACIÓN FÍSICA EN LA ESCUELA TELESECUNDARIA DE LA COMUNIDAD DE LA CRUZ MUNICIPIO DE CEDRAL S L P											
	24 Infraestructura 2020											
6000	INVERSIÓN PÚBLICA	\$0.00	\$999,706.68	\$999,706.68	\$999,706.68	\$0.00	\$999,706.68	\$0.00	\$0.00	\$999,706.68	\$999,706.68	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$999,706.68	\$999,706.68	\$999,706.68	\$0.00	\$999,706.68	\$0.00	\$0.00	\$999,706.68	\$999,706.68	\$0.00
6120	Edificación no habitacional	\$0.00	\$999,706.68	\$999,706.68	\$999,706.68	\$0.00	\$999,706.68	\$0.00	\$0.00	\$999,706.68	\$999,706.68	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELA:	\$0.00	\$999,706.68	\$999,706.68	\$999,706.68	\$0.00	\$999,706.68	\$0.00	\$0.00	\$999,706.68	\$999,706.68	\$0.00
	Infraestructura 2020	\$0.00	\$999,70...	\$999,706.68	\$999,706.68	\$0.00	\$999,706.68	\$0.00	\$0.00	\$999,706.68	\$999,706.68	\$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/sep/2020

Fecha y hora de Impresión | 19/oct/2020
09:57 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CONSTRUCCIÓN DE CUBIERTA METÁLIC	\$0.00	\$999,70...	\$999,706.68	\$999,706.68	\$0.00	\$999,706.68	\$0.00	\$0.00	\$999,706.68	\$999,706.68	\$0.00
O2506 CONSTRUCCION DE CUBIERTA METALICA EN AREA DE IMPARTICION DE EDUCACION FISICA DE 18 Y 26 30 MTS EN ESC TEL ESECUNDARIA DE LA COMUNIDAD DEL BLANCO CEDRAL S I D											
24 Infraestructura 2020											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,226,885...	\$1,226,885.76	\$1,226,885.76	\$0.00	\$934,012.41	\$292,873.35	\$292,873.35	\$934,012.41	\$934,012.41	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,226,885...	\$1,226,885.76	\$1,226,885.76	\$0.00	\$934,012.41	\$292,873.35	\$292,873.35	\$934,012.41	\$934,012.41	\$0.00
6120 Edificación no habitacional	\$0.00	\$1,226,885...	\$1,226,885.76	\$1,226,885.76	\$0.00	\$934,012.41	\$292,873.35	\$292,873.35	\$934,012.41	\$934,012.41	\$0.00
6122 CONSTRUCCION Y/O REHABILITACION DE ESCUELA:	\$0.00	\$1,226,885...	\$1,226,885.76	\$1,226,885.76	\$0.00	\$934,012.41	\$292,873.35	\$292,873.35	\$934,012.41	\$934,012.41	\$0.00
Infraestructura 2020	\$0.00	\$1,226,8...	\$1,226,885.76	\$1,226,885.76	\$0.00	\$934,012.41	\$292,873.35	\$292,873.35	\$934,012.41	\$934,012.41	\$0.00
CONSTRUCCION DE CUBIERTA METALIC	\$0.00	\$1,226,8...	\$1,226,885.76	\$1,226,885.76	\$0.00	\$934,012.41	\$292,873.35	\$292,873.35	\$934,012.41	\$934,012.41	\$0.00
P1001 PENSIONES Y JUBILACIONES											
11 Ingresos Propios 1034420800											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$601,524.34	\$0.00	\$601,524.34	\$0.00	\$601,524.34	\$0.00	\$0.00	\$601,524.34	\$0.00	\$0.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$601,524.34	\$0.00	\$601,524.34	\$0.00	\$601,524.34	\$0.00	\$0.00	\$601,524.34	\$0.00	\$0.00	\$0.00
4510 Pensiones	\$601,524.34	\$0.00	\$601,524.34	\$0.00	\$601,524.34	\$0.00	\$0.00	\$601,524.34	\$0.00	\$0.00	\$0.00
4511 Pensiones	\$601,524.34	\$0.00	\$601,524.34	\$0.00	\$601,524.34	\$0.00	\$0.00	\$601,524.34	\$0.00	\$0.00	\$0.00
Ingresos Propios 1034420800	\$601,524.34	\$0.00	\$601,524.34	\$0.00	\$601,524.34	\$0.00	\$0.00	\$601,524.34	\$0.00	\$0.00	\$0.00
15 Participaciones 1033999952											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$314,143.20	\$57,570.48	\$314,143.20	\$0.00	\$685,856.80	\$314,143.20	\$314,143.20	\$0.00
4500 PENSIONES Y JUBILACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$314,143.20	\$57,570.48	\$314,143.20	\$0.00	\$685,856.80	\$314,143.20	\$314,143.20	\$0.00
4510 Pensiones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$314,143.20	\$57,570.48	\$314,143.20	\$0.00	\$685,856.80	\$314,143.20	\$314,143.20	\$0.00
4511 Pensiones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$314,143.20	\$57,570.48	\$314,143.20	\$0.00	\$685,856.80	\$314,143.20	\$314,143.20	\$0.00
Participaciones 1033999952	\$1,000,000.00	\$0.00	\$1,000,000.00	\$314,143.20	\$57,570.48	\$314,143.20	\$0.00	\$685,856.80	\$314,143.20	\$314,143.20	\$0.00
PENSIONES Y JUBILACIONES	\$1,601,524.34	\$0.00	\$1,601,524.34	\$314,143.20	\$659,094.82	\$314,143.20	\$0.00	\$1,287,381.14	\$314,143.20	\$314,143.20	\$0.00
S1001 SALUD A LA PERSONA											
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/sep/2020

Fecha y hora de Impresión | 19/oct/2020
09:57 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$155,000.00	\$255,000.00	\$62,541.99	\$1,471.17	\$62,541.99	\$0.00	\$192,458.01	\$62,541.99	\$62,541.99	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$155,000.00	\$255,000.00	\$62,541.99	\$1,471.17	\$62,541.99	\$0.00	\$192,458.01	\$62,541.99	\$62,541.99	\$0.00
4410	Ayudas sociales a personas	\$100,000.00	\$155,000.00	\$255,000.00	\$62,541.99	\$1,471.17	\$62,541.99	\$0.00	\$192,458.01	\$62,541.99	\$62,541.99	\$0.00
4411	Ayudas sociales a personas	\$100,000.00	\$155,000.00	\$255,000.00	\$62,541.99	\$1,471.17	\$62,541.99	\$0.00	\$192,458.01	\$62,541.99	\$62,541.99	\$0.00
Participaciones 1033999952		\$100,000.00	\$155,000.00	\$255,000.00	\$62,541.99	\$1,471.17	\$62,541.99	\$0.00	\$192,458.01	\$62,541.99	\$62,541.99	\$0.00
SALUD A LA PERSONA		\$100,000.00	\$155,000.00	\$255,000.00	\$62,541.99	\$1,471.17	\$62,541.99	\$0.00	\$192,458.01	\$62,541.99	\$62,541.99	\$0.00
S1002 AYUDA EN DEPORTE												
15 Participaciones 1033999952												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$80,000.00	\$50,000.00	\$130,000.00	\$27,564.42	\$49,852.61	\$27,564.42	\$0.00	\$102,435.58	\$27,564.42	\$27,564.42	\$0.00
4400	AYUDAS SOCIALES	\$80,000.00	\$50,000.00	\$130,000.00	\$27,564.42	\$49,852.61	\$27,564.42	\$0.00	\$102,435.58	\$27,564.42	\$27,564.42	\$0.00
4410	Ayudas sociales a personas	\$80,000.00	\$50,000.00	\$130,000.00	\$27,564.42	\$49,852.61	\$27,564.42	\$0.00	\$102,435.58	\$27,564.42	\$27,564.42	\$0.00
4411	Ayudas sociales a personas	\$80,000.00	\$50,000.00	\$130,000.00	\$27,564.42	\$49,852.61	\$27,564.42	\$0.00	\$102,435.58	\$27,564.42	\$27,564.42	\$0.00
Participaciones 1033999952		\$80,000.00	\$50,000.00	\$130,000.00	\$27,564.42	\$49,852.61	\$27,564.42	\$0.00	\$102,435.58	\$27,564.42	\$27,564.42	\$0.00
AYUDA EN DEPORTE		\$80,000.00	\$50,000.00	\$130,000.00	\$27,564.42	\$49,852.61	\$27,564.42	\$0.00	\$102,435.58	\$27,564.42	\$27,564.42	\$0.00
S1003 AYUDA EN CULTURA												
15 Participaciones 1033999952												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Participaciones 1033999952		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
AYUDA EN CULTURA		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES												
15 Participaciones 1033999952												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$3,000.00	\$38,092.54	\$3,000.00	\$0.00	\$47,000.00	\$3,000.00	\$3,000.00	\$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/sep/2020

Fecha y hora de Impresión | 19/oct/2020
 09:57 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$3,000.00	\$38,092.54	\$3,000.00	\$0.00	\$47,000.00	\$3,000.00	\$3,000.00	\$0.00
4410	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$3,000.00	\$38,092.54	\$3,000.00	\$0.00	\$47,000.00	\$3,000.00	\$3,000.00	\$0.00
4411	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$3,000.00	\$38,092.54	\$3,000.00	\$0.00	\$47,000.00	\$3,000.00	\$3,000.00	\$0.00
Participaciones 1033999952		\$50,000.00	\$0.00	\$50,000.00	\$3,000.00	\$38,092.54	\$3,000.00	\$0.00	\$47,000.00	\$3,000.00	\$3,000.00	\$0.00
ASUNTOS RELIGIOSOS Y OTRAS MANIFI		\$50,000.00	\$0.00	\$50,000.00	\$3,000.00	\$38,092.54	\$3,000.00	\$0.00	\$47,000.00	\$3,000.00	\$3,000.00	\$0.00
S1005 AYUDA EN EDUCACION BASICA												
15 Participaciones 1033999952												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$456,756.09	\$0.00	\$456,756.09	\$52,099.00	\$247,767.07	\$52,099.00	\$0.00	\$404,657.09	\$52,099.00	\$52,099.00	\$0.00
4400	AYUDAS SOCIALES	\$456,756.09	\$0.00	\$456,756.09	\$52,099.00	\$247,767.07	\$52,099.00	\$0.00	\$404,657.09	\$52,099.00	\$52,099.00	\$0.00
4410	Ayudas sociales a personas	\$156,756.09	\$0.00	\$156,756.09	\$0.00	\$154,106.09	\$0.00	\$0.00	\$156,756.09	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$156,756.09	\$0.00	\$156,756.09	\$0.00	\$154,106.09	\$0.00	\$0.00	\$156,756.09	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$0.00	\$300,000.00	\$52,099.00	\$93,660.98	\$52,099.00	\$0.00	\$247,901.00	\$52,099.00	\$52,099.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$0.00	\$300,000.00	\$52,099.00	\$93,660.98	\$52,099.00	\$0.00	\$247,901.00	\$52,099.00	\$52,099.00	\$0.00
Participaciones 1033999952		\$456,756.09	\$0.00	\$456,756.09	\$52,099.00	\$247,767.07	\$52,099.00	\$0.00	\$404,657.09	\$52,099.00	\$52,099.00	\$0.00
AYUDA EN EDUCACION BASICA		\$456,756.09	\$0.00	\$456,756.09	\$52,099.00	\$247,767.07	\$52,099.00	\$0.00	\$404,657.09	\$52,099.00	\$52,099.00	\$0.00
S1006 AYUDA EN EDUCACION MEDIA												
15 Participaciones 1033999952												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$406,772.26	\$0.00	\$406,772.26	\$0.00	\$400,324.26	\$0.00	\$0.00	\$406,772.26	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$406,772.26	\$0.00	\$406,772.26	\$0.00	\$400,324.26	\$0.00	\$0.00	\$406,772.26	\$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
4430	Ayudas sociales a instituciones de enseñanza	\$306,772.26	\$0.00	\$306,772.26	\$0.00	\$300,324.26	\$0.00	\$0.00	\$306,772.26	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$306,772.26	\$0.00	\$306,772.26	\$0.00	\$300,324.26	\$0.00	\$0.00	\$306,772.26	\$0.00	\$0.00	\$0.00
Participaciones 1033999952		\$406,772.26	\$0.00	\$406,772.26	\$0.00	\$400,324.26	\$0.00	\$0.00	\$406,772.26	\$0.00	\$0.00	\$0.00
AYUDA EN EDUCACION MEDIA		\$406,772.26	\$0.00	\$406,772.26	\$0.00	\$400,324.26	\$0.00	\$0.00	\$406,772.26	\$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/sep/2020

Fecha y hora de Impresión | 19/oct/2020
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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
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	\$500,000.00	\$550,000.00	\$343,236.79	\$64,202.18	\$343,236.79	\$0.00	\$206,763.21	\$343,236.79	\$343,236.79	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	\$500,000.00	\$550,000.00	\$343,236.79	\$64,202.18	\$343,236.79	\$0.00	\$206,763.21	\$343,236.79	\$343,236.79	\$0.00
4410	Ayudas sociales a personas	\$50,000.00	\$500,000.00	\$550,000.00	\$343,236.79	\$64,202.18	\$343,236.79	\$0.00	\$206,763.21	\$343,236.79	\$343,236.79	\$0.00
4411	Ayudas sociales a personas	\$50,000.00	\$500,000.00	\$550,000.00	\$343,236.79	\$64,202.18	\$343,236.79	\$0.00	\$206,763.21	\$343,236.79	\$343,236.79	\$0.00
	Participaciones 1033999952	\$50,000.00	\$500,000.00	\$550,000.00	\$343,236.79	\$64,202.18	\$343,236.79	\$0.00	\$206,763.21	\$343,236.79	\$343,236.79	\$0.00
	AYUDA A GRUPOS VULNERABLES	\$50,000.00	\$500,000.00	\$550,000.00	\$343,236.79	\$64,202.18	\$343,236.79	\$0.00	\$206,763.21	\$343,236.79	\$343,236.79	\$0.00
S1013	AYUDA EN ASISTENCIA SOCIAL											
15	Participaciones 1033999952											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$350,000.00	\$123,000.00	\$473,000.00	\$214,603.66	\$13,738.50	\$214,603.66	\$0.00	\$258,396.34	\$214,603.66	\$214,603.66	\$0.00
4400	AYUDAS SOCIALES	\$350,000.00	\$123,000.00	\$473,000.00	\$214,603.66	\$13,738.50	\$214,603.66	\$0.00	\$258,396.34	\$214,603.66	\$214,603.66	\$0.00
4410	Ayudas sociales a personas	\$350,000.00	\$110,000.00	\$460,000.00	\$207,603.66	\$11,738.50	\$207,603.66	\$0.00	\$252,396.34	\$207,603.66	\$207,603.66	\$0.00
4411	Ayudas sociales a personas	\$350,000.00	\$110,000.00	\$460,000.00	\$207,603.66	\$11,738.50	\$207,603.66	\$0.00	\$252,396.34	\$207,603.66	\$207,603.66	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$13,000.00	\$13,000.00	\$7,000.00	\$2,000.00	\$7,000.00	\$0.00	\$6,000.00	\$7,000.00	\$7,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$13,000.00	\$13,000.00	\$7,000.00	\$2,000.00	\$7,000.00	\$0.00	\$6,000.00	\$7,000.00	\$7,000.00	\$0.00
	Participaciones 1033999952	\$350,000.00	\$123,000.00	\$473,000.00	\$214,603.66	\$13,738.50	\$214,603.66	\$0.00	\$258,396.34	\$214,603.66	\$214,603.66	\$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/sep/2020

Fecha y hora de Impresión | 19/oct/2020
09:57 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
AYUDA EN ASISTENCIA SOCIAL		\$350,000.00	\$123,00...	\$473,000.00	\$214,603.66	\$13,738.50	\$214,603.66	\$0.00	\$258,396.34	\$214,603.66	\$214,603.66	\$0.00
S1014 OTROS ASUNTOS SOCIALES												
15 Participaciones 1033999952												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$476,471.65	-\$200,000.00	\$276,471.65	\$0.00	\$276,471.65	\$0.00	\$0.00	\$276,471.65	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$476,471.65	-\$200,000.00	\$276,471.65	\$0.00	\$276,471.65	\$0.00	\$0.00	\$276,471.65	\$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	-\$100,000.00	\$226,471.65	\$0.00	\$226,471.65	\$0.00	\$0.00	\$226,471.65	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	-\$100,000.00	\$226,471.65	\$0.00	\$226,471.65	\$0.00	\$0.00	\$226,471.65	\$0.00	\$0.00	\$0.00
Participaciones 1033999952		\$476,471.65	-\$200,000.00	\$276,471.65	\$0.00	\$276,471.65	\$0.00	\$0.00	\$276,471.65	\$0.00	\$0.00	\$0.00
OTROS ASUNTOS SOCIALES		\$476,471.65	-\$200,000.00	\$276,471.65	\$0.00	\$276,471.65	\$0.00	\$0.00	\$276,471.65	\$0.00	\$0.00	\$0.00
Total Final		\$79,506,619.19	\$0.00	\$79,506,619.19	\$15,975,574.89	\$32,900,942.72	\$19,902,720.16	-\$3,927,145.27	\$59,603,899.03	\$20,289,261.96	\$20,095,271.96	-\$192,551.80