



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Proyecto / Proceso<br>Objeto del Gasto  | Aprobado              | Ampliaciones /<br>(Reducciones)<br>Al 31/dic/2020 | Presupuesto<br>Vigente Al<br>31/dic/2020 | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|---|-----------------------|---|--|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| <b>A1001 ADMINISTRACION (RESPONSABILIDAD FINANCIERA Y RENDICION DE CUENTAS)</b> |                       |   |  |                    |   |                    |                              |                             |                    |                    |                            |
| <b>11 Ingresos Propios 1034420800</b>   |                       |   |  |                    |   |                    |                              |                             |                    |                    |                            |
| <b>1000 SERVICIOS PERSONALES</b>  | <b>\$2,641,093.37</b> | <b>-\$2,624,28...</b>                             | <b>\$16,811.20</b>                       | <b>\$2,611.20</b>  | <b>\$0.00</b>                                 | <b>\$2,611.20</b>  | <b>\$0.00</b>                | <b>\$14,200.00</b>          | <b>\$2,611.20</b>  | <b>\$2,611.20</b>  | <b>\$0.00</b>              |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>                           | <b>\$2,404,364.66</b> | <b>-\$2,401,75...</b>                             | <b>\$2,611.20</b>                        | <b>\$2,611.20</b>  | <b>\$0.00</b>                                 | <b>\$2,611.20</b>  | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$2,611.20</b>  | <b>\$2,611.20</b>  | <b>\$0.00</b>              |
| 1110 Dietas   | \$489,722.38          | -\$489,722.38                                     | \$0.00                                   | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 1111 Dietas   | \$489,722.38          | -\$489,722.38                                     | \$0.00                                   | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 1130 Sueldos base al personal permanente  | \$1,914,642.28        | -\$1,912,03...                                    | \$2,611.20                               | \$2,611.20         | \$0.00  | \$2,611.20         | \$0.00                       | \$0.00                      | \$2,611.20         | \$2,611.20         | \$0.00                     |
| 1131 Sueldos base al personal permanente  | \$1,914,642.28        | -\$1,912,03...                                    | \$2,611.20                               | \$2,611.20         | \$0.00  | \$2,611.20         | \$0.00                       | \$0.00                      | \$2,611.20         | \$2,611.20         | \$0.00                     |
| <b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>                           | <b>\$20,000.00</b>    | <b>-\$5,800.00</b>                                | <b>\$14,200.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$14,200.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 1220 Sueldos base al personal eventual  | \$20,000.00           | -\$5,800.00                                       | \$14,200.00                              | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$14,200.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 1221 Sueldos base al personal eventual  | \$20,000.00           | -\$5,800.00                                       | \$14,200.00                              | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$14,200.00                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>                             | <b>\$216,728.71</b>   | <b>-\$216,728.71</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 1320 Primas de vacaciones, dominical y gratificación de fin de :                | \$83,141.51           | -\$83,141.51                                      | \$0.00                                   | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 1321 Primas de vacaciones, dominical y gratificación de fin de :                | \$83,141.51           | -\$83,141.51                                      | \$0.00                                   | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 1330 Horas extraordinarias  | \$121,471.65          | -\$121,471.65                                     | \$0.00                                   | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 1331 Horas extraordinarias  | \$121,471.65          | -\$121,471.65                                     | \$0.00                                   | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 1340 Compensaciones   | \$12,115.55           | -\$12,115.55                                      | \$0.00                                   | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 1341 Compensaciones   | \$12,115.55           | -\$12,115.55                                      | \$0.00                                   | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| <b>2000 MATERIALES Y SUMINISTROS</b>  | <b>\$1,011,140.70</b> | <b>-\$939,351.43</b>                              | <b>\$71,789.27</b>                       | <b>\$12,170.72</b> | <b>\$15,000.00</b>                            | <b>\$12,170.72</b> | <b>\$0.00</b>                | <b>\$59,618.55</b>          | <b>\$12,170.72</b> | <b>\$12,170.72</b> | <b>\$0.00</b>              |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>                        | <b>\$378,924.79</b>   | <b>-\$329,548.52</b>                              | <b>\$49,376.27</b>                       | <b>\$12,170.72</b> | <b>\$10,000.00</b>                            | <b>\$12,170.72</b> | <b>\$0.00</b>                | <b>\$37,205.55</b>          | <b>\$12,170.72</b> | <b>\$12,170.72</b> | <b>\$0.00</b>              |
| 2110 Materiales, útiles y equipos menores de oficina                            | \$148,957.15          | -\$148,957.15                                     | \$0.00                                   | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 2111 Materiales, útiles y equipos menores de oficina                            | \$148,957.15          | -\$148,957.15                                     | \$0.00                                   | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 2120 Materiales y útiles de impresión y reproducción                            | \$18,252.41           | -\$18,252.41                                      | \$0.00                                   | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 2121 Materiales y útiles de impresión y reproducción                            | \$18,252.41           | -\$18,252.41                                      | \$0.00                                   | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 2140 Materiales, útiles y equipos menores de tecnologías de la                  | \$81,715.23           | -\$81,715.23                                      | \$0.00                                   | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 2141 Materiales, útiles y equipos menores de tecnologías de la                  | \$81,715.23           | -\$81,715.23                                      | \$0.00                                   | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 2150 Material impreso e información digital                                     | \$80,000.00           | -\$40,623.73                                      | \$39,376.27                              | \$12,170.72        | \$0.00  | \$12,170.72        | \$0.00                       | \$27,205.55                 | \$12,170.72        | \$12,170.72        | \$0.00                     |
| 2151 Material impreso e información digital                                     | \$80,000.00           | -\$40,623.73                                      | \$39,376.27                              | \$12,170.72        | \$0.00  | \$12,170.72        | \$0.00                       | \$27,205.55                 | \$12,170.72        | \$12,170.72        | \$0.00                     |
| 2160 Material de limpieza   | \$50,000.00           | -\$40,000.00                                      | \$10,000.00                              | \$0.00             | \$10,000.00                                   | \$0.00             | \$0.00                       | \$10,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2161 Material de limpieza   | \$50,000.00           | -\$40,000.00                                      | \$10,000.00                              | \$0.00             | \$10,000.00                                   | \$0.00             | \$0.00                       | \$10,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>  | <b>\$50,000.00</b>    | <b>-\$46,702.00</b>                               | <b>\$3,298.00</b>                        | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$3,298.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 2210 Productos alimenticios para personas                                       | \$50,000.00           | -\$46,702.00                                      | \$3,298.00                               | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$3,298.00                  | \$0.00             | \$0.00             | \$0.00                     |



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## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Objeto del Gasto                   | Proyecto / Proceso                                       | Aprobado              | Ampliaciones /<br>(Reducciones)<br>Al 31/dic/2020 | Presupuesto<br>Vigente Al<br>31/dic/2020 | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|------------------------------------|--|-----------------------|---|--|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 2211                               | Productos alimenticios para personas                     | \$50,000.00           | -\$46,702.00                                      | \$3,298.00                               | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$3,298.00                  | \$0.00             | \$0.00             | \$0.00                     |
| <b>2500</b>                        | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>       | <b>\$0.00</b>         | <b>\$17,415.00</b>                                | <b>\$17,415.00</b>                       | <b>\$0.00</b>      | <b>\$5,000.00</b>                              | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$17,415.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 2530                               | Medicinas y productos farmacéuticos                      | \$0.00                | \$815.00  | \$815.00                                 | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$815.00                    | \$0.00             | \$0.00             | \$0.00                     |
| 2531                               | Medicinas y productos farmacéuticos                      | \$0.00                | \$815.00  | \$815.00                                 | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$815.00                    | \$0.00             | \$0.00             | \$0.00                     |
| 2540                               | Materiales, accesorios y suministros médicos             | \$0.00                | \$5,000.00  | \$5,000.00                               | \$0.00             | \$5,000.00                                     | \$0.00             | \$0.00                       | \$5,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 2541                               | Materiales, accesorios y suministros médicos             | \$0.00                | \$5,000.00  | \$5,000.00                               | \$0.00             | \$5,000.00                                     | \$0.00             | \$0.00                       | \$5,000.00                  | \$0.00             | \$0.00             | \$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                     |
| <b>2600</b>                        | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>              | <b>\$519,520.34</b>   | <b>-\$519,520.34</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 2610                               | Combustibles, lubricantes y aditivos                     | \$519,520.34          | -\$519,520.34                                     | \$0.00                                   | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 2611                               | Combustibles, lubricantes y aditivos                     | \$519,520.34          | -\$519,520.34                                     | \$0.00                                   | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| <b>2700</b>                        | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>       | <b>\$62,695.57</b>    | <b>-\$62,695.57</b>                               | <b>\$0.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 2710                               | Vestuario y uniformes                                    | \$62,695.57           | -\$62,695.57                                      | \$0.00                                   | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 2711                               | Vestuario y uniformes                                    | \$62,695.57           | -\$62,695.57                                      | \$0.00                                   | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| <b>2900</b>                        | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>        | <b>\$0.00</b>         | <b>\$1,700.00</b>                                 | <b>\$1,700.00</b>                        | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$1,700.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 2930                               | Refacciones y accesorios menores de mobiliario y equipo  | \$0.00                | \$1,700.00  | \$1,700.00                               | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$1,700.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 2931                               | Refacciones y accesorios menores de mobiliario y equipo  | \$0.00                | \$1,700.00  | \$1,700.00                               | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$1,700.00                  | \$0.00             | \$0.00             | \$0.00                     |
| <b>3000</b>                        | <b>SERVICIOS GENERALES</b>                               | <b>\$0.00</b>         | <b>\$16,579.22</b>                                | <b>\$16,579.22</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$16,579.22</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>3100</b>                        | <b>SERVICIOS BÁSICOS</b>                                 | <b>\$0.00</b>         | <b>\$263.63</b>                                   | <b>\$263.63</b>                          | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$263.63</b>             | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 3180                               | Servicios postales y telegráficos                        | \$0.00                | \$263.63  | \$263.63                                 | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$263.63                    | \$0.00             | \$0.00             | \$0.00                     |
| 3181                               | Servicios postales y telegráficos                        | \$0.00                | \$263.63  | \$263.63                                 | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$263.63                    | \$0.00             | \$0.00             | \$0.00                     |
| <b>3500</b>                        | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>      | <b>\$0.00</b>         | <b>\$1,856.00</b>                                 | <b>\$1,856.00</b>                        | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$1,856.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 3530                               | Instalación, reparación y mantenimiento de equipo de cóm | \$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 cóm | \$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                     |
| <b>3900</b>                        | <b>OTROS SERVICIOS GENERALES</b>                         | <b>\$0.00</b>         | <b>\$14,459.59</b>                                | <b>\$14,459.59</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$14,459.59</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 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                     |
| <b>Ingresos Propios 1034420800</b> |  | <b>\$3,652,234.07</b> | <b>-\$3,547.05...</b>                             | <b>\$105,179.69</b>                      | <b>\$14,781.92</b> | <b>\$15,000.00</b>                             | <b>\$14,781.92</b> | <b>\$0.00</b>                | <b>\$90,397.77</b>          | <b>\$14,781.92</b> | <b>\$14,781.92</b> | <b>\$0.00</b>              |
| <b>12 RECURSOS DEL 5 AL MILLAR</b> |  |                       |   |  |                    |  |                    |                              |                             |                    |                    |                            |
| <b>3000</b>                        | <b>SERVICIOS GENERALES</b>                               | <b>\$0.00</b>         | <b>\$154.00</b>                                   | <b>\$154.00</b>                          | <b>\$154.00</b>    | <b>\$0.00</b>                                  | <b>\$154.00</b>    | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$154.00</b>    | <b>\$154.00</b>    | <b>\$0.00</b>              |
| <b>3400</b>                        | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>      | <b>\$0.00</b>         | <b>\$154.00</b>                                   | <b>\$154.00</b>                          | <b>\$154.00</b>    | <b>\$0.00</b>                                  | <b>\$154.00</b>    | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$154.00</b>    | <b>\$154.00</b>    | <b>\$0.00</b>              |
| 3470                               | Fletes y maniobras                                       | \$0.00                | \$154.00  | \$154.00                                 | \$154.00           | \$0.00   | \$154.00           | \$0.00                       | \$0.00                      | \$154.00           | \$154.00           | \$0.00                     |
| 3471                               | Fletes y maniobras                                       | \$0.00                | \$154.00  | \$154.00                                 | \$154.00           | \$0.00   | \$154.00           | \$0.00                       | \$0.00                      | \$154.00           | \$154.00           | \$0.00                     |



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Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Objeto del Gasto                    | Proyecto / Proceso  | Aprobado              | Ampliaciones / (Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|-------------------------------------|---|-----------------------|---|------------------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| <b>RECURSOS DEL 5 AL MILLAR</b>     |   | <b>\$0.00</b>         | <b>\$154.00</b>                             | <b>\$154.00</b>                    | <b>\$154.00</b>       | <b>\$0.00</b>                           | <b>\$154.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$154.00</b>       | <b>\$154.00</b>       | <b>\$0.00</b>           |
| <b>15 Participaciones 103399952</b> |   |                       |   |                                    |                       |   |                       |                           |                          |                       |                       |                         |
| <b>1000</b>                         | <b>SERVICIOS PERSONALES</b>                                 | <b>\$6,165,012.19</b> | <b>\$4,970,238...</b>                       | <b>\$11,135,250.53</b>             | <b>\$3,699,160.77</b> | <b>\$12,361.49</b>                      | <b>\$3,699,160.77</b> | <b>\$0.00</b>             | <b>\$7,436,089.76</b>    | <b>\$3,699,160.77</b> | <b>\$3,699,160.77</b> | <b>\$0.00</b>           |
| <b>1100</b>                         | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$5,000,000.00</b> | <b>\$4,540,025...</b>                       | <b>\$9,540,025.98</b>              | <b>\$2,477,533.39</b> | <b>\$0.00</b>                           | <b>\$2,477,533.39</b> | <b>\$0.00</b>             | <b>\$7,062,492.59</b>    | <b>\$2,477,533.39</b> | <b>\$2,477,533.39</b> | <b>\$0.00</b>           |
| 1110                                | Dietas  | \$1,000,000.00        | \$532,998.20                                | \$1,532,998.20                     | \$523,462.80          | \$0.00                                  | \$523,462.80          | \$0.00                    | \$1,009,535.40           | \$523,462.80          | \$523,462.80          | \$0.00                  |
| 1111                                | Dietas  | \$1,000,000.00        | \$532,998.20                                | \$1,532,998.20                     | \$523,462.80          | \$0.00                                  | \$523,462.80          | \$0.00                    | \$1,009,535.40           | \$523,462.80          | \$523,462.80          | \$0.00                  |
| 1130                                | Sueldos base al personal permanente                         | \$4,000,000.00        | \$4,007,027...                              | \$8,007,027.78                     | \$1,954,070.59        | \$0.00                                  | \$1,954,070.59        | \$0.00                    | \$6,052,957.19           | \$1,954,070.59        | \$1,954,070.59        | \$0.00                  |
| 1131                                | Sueldos base al personal permanente                         | \$4,000,000.00        | \$4,007,027...                              | \$8,007,027.78                     | \$1,954,070.59        | \$0.00                                  | \$1,954,070.59        | \$0.00                    | \$6,052,957.19           | \$1,954,070.59        | \$1,954,070.59        | \$0.00                  |
| <b>1200</b>                         | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>            | <b>\$20,000.00</b>    | <b>\$73,300.00</b>                          | <b>\$93,300.00</b>                 | <b>\$18,750.00</b>    | <b>\$0.00</b>                           | <b>\$18,750.00</b>    | <b>\$0.00</b>             | <b>\$74,550.00</b>       | <b>\$18,750.00</b>    | <b>\$18,750.00</b>    | <b>\$0.00</b>           |
| 1220                                | Sueldos base al personal eventual                           | \$20,000.00           | \$73,300.00                                 | \$93,300.00                        | \$18,750.00           | \$0.00                                  | \$18,750.00           | \$0.00                    | \$74,550.00              | \$18,750.00           | \$18,750.00           | \$0.00                  |
| 1221                                | Sueldos base al personal eventual                           | \$20,000.00           | \$73,300.00                                 | \$93,300.00                        | \$18,750.00           | \$0.00                                  | \$18,750.00           | \$0.00                    | \$74,550.00              | \$18,750.00           | \$18,750.00           | \$0.00                  |
| <b>1300</b>                         | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$1,045,012.19</b> | <b>\$382,299.77</b>                         | <b>\$1,427,311.96</b>              | <b>\$1,166,750.33</b> | <b>\$12,361.49</b>                      | <b>\$1,166,750.33</b> | <b>\$0.00</b>             | <b>\$260,561.63</b>      | <b>\$1,166,750.33</b> | <b>\$1,166,750.33</b> | <b>\$0.00</b>           |
| 1320                                | Primas de vacaciones, dominical y gratificación de fin de : | \$855,012.19          | \$457,811.04                                | \$1,312,823.23                     | \$1,141,350.33        | \$12,361.49                             | \$1,141,350.33        | \$0.00                    | \$171,472.90             | \$1,141,350.33        | \$1,141,350.33        | \$0.00                  |
| 1321                                | Primas de vacaciones, dominical y gratificación de fin de : | \$100,000.00          | \$77,811.04                                 | \$177,811.04                       | \$85,226.89           | \$0.00                                  | \$85,226.89           | \$0.00                    | \$92,584.15              | \$85,226.89           | \$85,226.89           | \$0.00                  |
| 1323                                | Gratificación de fin de año                                 | \$755,012.19          | \$380,000.00                                | \$1,135,012.19                     | \$1,056,123.44        | \$12,361.49                             | \$1,056,123.44        | \$0.00                    | \$78,888.75              | \$1,056,123.44        | \$1,056,123.44        | \$0.00                  |
| 1330                                | Horas extraordinarias                                       | \$160,000.00          | <b>-\$61,361.27</b>                         | \$98,638.73                        | \$22,150.00           | \$0.00                                  | \$22,150.00           | \$0.00                    | \$76,488.73              | \$22,150.00           | \$22,150.00           | \$0.00                  |
| 1331                                | Horas extraordinarias                                       | \$160,000.00          | <b>-\$61,361.27</b>                         | \$98,638.73                        | \$22,150.00           | \$0.00                                  | \$22,150.00           | \$0.00                    | \$76,488.73              | \$22,150.00           | \$22,150.00           | \$0.00                  |
| 1340                                | Compensaciones  | \$30,000.00           | <b>-\$14,150.00</b>                         | \$15,850.00                        | \$3,250.00            | \$0.00                                  | \$3,250.00            | \$0.00                    | \$12,600.00              | \$3,250.00            | \$3,250.00            | \$0.00                  |
| 1341                                | Compensaciones  | \$30,000.00           | <b>-\$14,150.00</b>                         | \$15,850.00                        | \$3,250.00            | \$0.00                                  | \$3,250.00            | \$0.00                    | \$12,600.00              | \$3,250.00            | \$3,250.00            | \$0.00                  |
| <b>1500</b>                         | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>             | <b>\$100,000.00</b>   | <b>-\$25,387.41</b>                         | <b>\$74,612.59</b>                 | <b>\$36,127.05</b>    | <b>\$0.00</b>                           | <b>\$36,127.05</b>    | <b>\$0.00</b>             | <b>\$38,485.54</b>       | <b>\$36,127.05</b>    | <b>\$36,127.05</b>    | <b>\$0.00</b>           |
| 1520                                | Indemnizaciones   | \$100,000.00          | <b>-\$30,955.41</b>                         | \$69,044.59                        | \$30,559.05           | \$0.00                                  | \$30,559.05           | \$0.00                    | \$38,485.54              | \$30,559.05           | \$30,559.05           | \$0.00                  |
| 1521                                | Indemnizaciones   | \$100,000.00          | <b>-\$30,955.41</b>                         | \$69,044.59                        | \$30,559.05           | \$0.00                                  | \$30,559.05           | \$0.00                    | \$38,485.54              | \$30,559.05           | \$30,559.05           | \$0.00                  |
| 1590                                | Otras prestaciones sociales y económicas                    | \$0.00                | \$5,568.00                                  | \$5,568.00                         | \$5,568.00            | \$0.00                                  | \$5,568.00            | \$0.00                    | \$0.00                   | \$5,568.00            | \$5,568.00            | \$0.00                  |
| 1591                                | Otras prestaciones sociales y económicas                    | \$0.00                | \$5,568.00                                  | \$5,568.00                         | \$5,568.00            | \$0.00                                  | \$5,568.00            | \$0.00                    | \$0.00                   | \$5,568.00            | \$5,568.00            | \$0.00                  |
| <b>2000</b>                         | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$4,688,859.30</b> | <b>\$103,640.26</b>                         | <b>\$4,792,499.56</b>              | <b>\$1,832,879.12</b> | <b>\$39,365.22</b>                      | <b>\$1,832,879.12</b> | <b>\$0.00</b>             | <b>\$2,959,620.44</b>    | <b>\$1,803,706.00</b> | <b>\$1,803,706.00</b> | <b>\$29,173.12</b>      |
| <b>2100</b>                         | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$802,500.00</b>   | <b>\$150,164.24</b>                         | <b>\$952,664.24</b>                | <b>\$381,903.41</b>   | <b>\$13,450.35</b>                      | <b>\$381,903.41</b>   | <b>\$0.00</b>             | <b>\$570,760.83</b>      | <b>\$364,689.41</b>   | <b>\$364,689.41</b>   | <b>\$17,214.00</b>      |
| 2110                                | Materiales, útiles y equipos menores de oficina             | \$200,000.00          | \$90,000.00                                 | \$290,000.00                       | \$132,373.58          | \$339.10                                | \$132,373.58          | \$0.00                    | \$157,626.42             | \$122,321.58          | \$122,321.58          | \$10,052.00             |
| 2111                                | Materiales, útiles y equipos menores de oficina             | \$200,000.00          | \$90,000.00                                 | \$290,000.00                       | \$132,373.58          | \$339.10                                | \$132,373.58          | \$0.00                    | \$157,626.42             | \$122,321.58          | \$122,321.58          | \$10,052.00             |
| 2120                                | Materiales y útiles de impresión y reproducción             | \$100,000.00          | <b>-\$100,000.00</b>                        | \$0.00                             | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 2121                                | Materiales y útiles de impresión y reproducción             | \$100,000.00          | <b>-\$100,000.00</b>                        | \$0.00                             | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 2130                                | Material estadístico y geográfico                           | \$2,500.00            | <b>-\$2,500.00</b>                          | \$0.00                             | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 2131                                | Material estadístico y geográfico                           | \$2,500.00            | <b>-\$2,500.00</b>                          | \$0.00                             | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 2140                                | Materiales, útiles y equipos menores de tecnologías de la   | \$100,000.00          | <b>-\$10,000.00</b>                         | \$90,000.00                        | \$49,880.24           | \$7,696.88                              | \$49,880.24           | \$0.00                    | \$40,119.76              | \$49,594.24           | \$49,594.24           | \$286.00                |



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2020

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Objeto del Gasto | Proyecto / Proceso   | Aprobado              | Ampliaciones / (Reducciones) AI 31/dic/2020 | Presupuesto Vigente AI 31/dic/2020 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|---|------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 2141             | Materiales, útiles y equipos menores de tecnologías de la    | \$100,000.00          | -\$10,000.00                                | \$90,000.00                        | \$49,880.24         | \$7,696.88                              | \$49,880.24         | \$0.00                    | \$40,119.76              | \$49,594.24         | \$49,594.24         | \$286.00                |
| 2150             | Material impreso e información digital                       | \$100,000.00          | -\$35,000.00                                | \$65,000.00                        | \$27,645.12         | \$1,126.47                              | \$27,645.12         | \$0.00                    | \$37,354.88              | \$27,645.12         | \$27,645.12         | \$0.00                  |
| 2151             | Material impreso e información digital                       | \$100,000.00          | -\$35,000.00                                | \$65,000.00                        | \$27,645.12         | \$1,126.47                              | \$27,645.12         | \$0.00                    | \$37,354.88              | \$27,645.12         | \$27,645.12         | \$0.00                  |
| 2160             | Material de limpieza   | \$200,000.00          | \$235,664.24                                | \$435,664.24                       | \$148,004.47        | \$4,287.90                              | \$148,004.47        | \$0.00                    | \$287,659.77             | \$141,128.47        | \$141,128.47        | \$6,876.00              |
| 2161             | Material de limpieza   | \$200,000.00          | \$235,664.24                                | \$435,664.24                       | \$148,004.47        | \$4,287.90                              | \$148,004.47        | \$0.00                    | \$287,659.77             | \$141,128.47        | \$141,128.47        | \$6,876.00              |
| 2180             | Materiales para el registro e identificación de bienes y per | \$100,000.00          | -\$28,000.00                                | \$72,000.00                        | \$24,000.00         | \$0.00                                  | \$24,000.00         | \$0.00                    | \$48,000.00              | \$24,000.00         | \$24,000.00         | \$0.00                  |
| 2181             | Materiales para el registro e identificación de bienes y per | \$100,000.00          | -\$28,000.00                                | \$72,000.00                        | \$24,000.00         | \$0.00                                  | \$24,000.00         | \$0.00                    | \$48,000.00              | \$24,000.00         | \$24,000.00         | \$0.00                  |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                                | <b>\$136,320.10</b>   | <b>\$62,256.34</b>                          | <b>\$198,576.44</b>                | <b>\$55,645.08</b>  | <b>\$8,422.90</b>                       | <b>\$55,645.08</b>  | <b>\$0.00</b>             | <b>\$142,931.36</b>      | <b>\$55,645.08</b>  | <b>\$55,645.08</b>  | <b>\$0.00</b>           |
| 2210             | Productos alimenticios para personas                         | \$125,021.08          | \$71,911.36                                 | \$196,932.44                       | \$54,176.08         | \$8,422.90                              | \$54,176.08         | \$0.00                    | \$142,756.36             | \$54,176.08         | \$54,176.08         | \$0.00                  |
| 2211             | Productos alimenticios para personas                         | \$100,000.00          | \$90,000.00                                 | \$190,000.00                       | \$47,809.03         | \$8,422.90                              | \$47,809.03         | \$0.00                    | \$142,190.97             | \$47,809.03         | \$47,809.03         | \$0.00                  |
| 2212             | ALIMENTACION EN EVENTOS OFICIALES                            | \$25,021.08           | -\$18,088.64                                | \$6,932.44                         | \$6,367.05          | \$0.00                                  | \$6,367.05          | \$0.00                    | \$565.39                 | \$6,367.05          | \$6,367.05          | \$0.00                  |
| 2230             | Utensilios para el servicio de alimentación                  | \$11,299.02           | -\$9,655.02                                 | \$1,644.00                         | \$1,469.00          | \$0.00                                  | \$1,469.00          | \$0.00                    | \$175.00                 | \$1,469.00          | \$1,469.00          | \$0.00                  |
| 2231             | Utensilios para el servicio de alimentación                  | \$11,299.02           | -\$9,655.02                                 | \$1,644.00                         | \$1,469.00          | \$0.00                                  | \$1,469.00          | \$0.00                    | \$175.00                 | \$1,469.00          | \$1,469.00          | \$0.00                  |
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>           | <b>\$1,404,568.51</b> | <b>-\$1,141,35...</b>                       | <b>\$263,216.10</b>                | <b>\$148,968.80</b> | <b>\$12,224.40</b>                      | <b>\$148,968.80</b> | <b>\$0.00</b>             | <b>\$114,247.30</b>      | <b>\$138,876.80</b> | <b>\$138,876.80</b> | <b>\$10,092.00</b>      |
| 2420             | Cemento y productos de concreto                              | \$591,355.40          | -\$591,355.40                               | \$0.00                             | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 2421             | Cemento y productos de concreto                              | \$591,355.40          | -\$591,355.40                               | \$0.00                             | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 2460             | Material eléctrico y electrónico                             | \$330,000.00          | -\$117,593.60                               | \$212,406.40                       | \$138,876.80        | \$0.00                                  | \$138,876.80        | \$0.00                    | \$73,529.60              | \$138,876.80        | \$138,876.80        | \$0.00                  |
| 2461             | Material eléctrico y electrónico                             | \$330,000.00          | -\$117,593.60                               | \$212,406.40                       | \$138,876.80        | \$0.00                                  | \$138,876.80        | \$0.00                    | \$73,529.60              | \$138,876.80        | \$138,876.80        | \$0.00                  |
| 2470             | Artículos metálicos para la construcción                     | \$132,400.65          | -\$100,000.00                               | \$32,400.65                        | \$10,092.00         | \$12,224.40                             | \$10,092.00         | \$0.00                    | \$22,308.65              | \$0.00              | \$0.00              | \$10,092.00             |
| 2471             | Artículos metálicos para la construcción                     | \$132,400.65          | -\$100,000.00                               | \$32,400.65                        | \$10,092.00         | \$12,224.40                             | \$10,092.00         | \$0.00                    | \$22,308.65              | \$0.00              | \$0.00              | \$10,092.00             |
| 2480             | Materiales complementarios                                   | \$150,812.46          | -\$150,812.46                               | \$0.00                             | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 2481             | Materiales complementarios                                   | \$150,812.46          | -\$150,812.46                               | \$0.00                             | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 2490             | Otros materiales y artículos de construcción y reparación    | \$200,000.00          | -\$181,590.95                               | \$18,409.05                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$18,409.05              | \$0.00              | \$0.00              | \$0.00                  |
| 2491             | Otros materiales y artículos de construcción y reparación    | \$200,000.00          | -\$181,590.95                               | \$18,409.05                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$18,409.05              | \$0.00              | \$0.00              | \$0.00                  |
| <b>2500</b>      | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>           | <b>\$0.00</b>         | <b>\$51,018.52</b>                          | <b>\$51,018.52</b>                 | <b>\$7,267.36</b>   | <b>\$0.00</b>                           | <b>\$7,267.36</b>   | <b>\$0.00</b>             | <b>\$43,751.16</b>       | <b>\$6,317.36</b>   | <b>\$6,317.36</b>   | <b>\$950.00</b>         |
| 2540             | Materiales, accesorios y suministros médicos                 | \$0.00                | \$51,018.52                                 | \$51,018.52                        | \$7,267.36          | \$0.00                                  | \$7,267.36          | \$0.00                    | \$43,751.16              | \$6,317.36          | \$6,317.36          | \$950.00                |
| 2541             | Materiales, accesorios y suministros médicos                 | \$0.00                | \$51,018.52                                 | \$51,018.52                        | \$7,267.36          | \$0.00                                  | \$7,267.36          | \$0.00                    | \$43,751.16              | \$6,317.36          | \$6,317.36          | \$950.00                |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                  | <b>\$1,000,000.00</b> | <b>\$1,516,008...</b>                       | <b>\$2,516,008.95</b>              | <b>\$953,662.52</b> | <b>\$0.00</b>                           | <b>\$953,662.52</b> | <b>\$0.00</b>             | <b>\$1,562,346.43</b>    | <b>\$952,745.40</b> | <b>\$952,745.40</b> | <b>\$917.12</b>         |
| 2610             | Combustibles, lubricantes y aditivos                         | \$1,000,000.00        | \$1,516,008...                              | \$2,516,008.95                     | \$953,662.52        | \$0.00                                  | \$953,662.52        | \$0.00                    | \$1,562,346.43           | \$952,745.40        | \$952,745.40        | \$917.12                |
| 2611             | Combustibles, lubricantes y aditivos                         | \$1,000,000.00        | \$1,516,008...                              | \$2,516,008.95                     | \$953,662.52        | \$0.00                                  | \$953,662.52        | \$0.00                    | \$1,562,346.43           | \$952,745.40        | \$952,745.40        | \$917.12                |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>           | <b>\$284,000.00</b>   | <b>-\$214,760.31</b>                        | <b>\$69,239.69</b>                 | <b>\$32,615.68</b>  | <b>\$3,691.80</b>                       | <b>\$32,615.68</b>  | <b>\$0.00</b>             | <b>\$36,624.01</b>       | <b>\$32,615.68</b>  | <b>\$32,615.68</b>  | <b>\$0.00</b>           |
| 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                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Proyecto / Proceso<br>Objeto del Gasto |   | Aprobado              | Ampliaciones /<br>(Reducciones)<br>Al 31/dic/2020 | Presupuesto<br>Vigente Al<br>31/dic/2020 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|--|---|-----------------------|---|--|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2720                                   | Prendas de seguridad y protección personal                | \$62,000.00           | \$5,000.00  | \$67,000.00                              | \$32,615.68           | \$3,691.80                                     | \$32,615.68           | \$0.00                       | \$34,384.32                 | \$32,615.68           | \$32,615.68           | \$0.00                     |
| 2721                                   | Prendas de seguridad y protección personal                | \$62,000.00           | \$5,000.00  | \$67,000.00                              | \$32,615.68           | \$3,691.80                                     | \$32,615.68           | \$0.00                       | \$34,384.32                 | \$32,615.68           | \$32,615.68           | \$0.00                     |
| 2740                                   | Productos textiles  | \$12,000.00           | -\$9,760.31                                       | \$2,239.69                               | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$2,239.69                  | \$0.00                | \$0.00                | \$0.00                     |
| 2741                                   | Productos textiles  | \$12,000.00           | -\$9,760.31                                       | \$2,239.69                               | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$2,239.69                  | \$0.00                | \$0.00                | \$0.00                     |
| 2750                                   | Blancos y otros productos textiles, excepto prendas de ve | \$10,000.00           | -\$10,000.00                                      | \$0.00                                   | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 2751                                   | Blancos y otros productos textiles, excepto prendas de ve | \$10,000.00           | -\$10,000.00                                      | \$0.00                                   | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| <b>2900</b>                            | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$1,061,470.69</b> | <b>-\$319,695.07</b>                              | <b>\$741,775.62</b>                      | <b>\$252,816.27</b>   | <b>\$1,575.77</b>                              | <b>\$252,816.27</b>   | <b>\$0.00</b>                | <b>\$488,959.35</b>         | <b>\$252,816.27</b>   | <b>\$252,816.27</b>   | <b>\$0.00</b>              |
| 2910                                   | Herramientas menores                                      | \$16,856.84           | \$133,000.00                                      | \$149,856.84                             | \$53,766.60           | \$1,575.77                                     | \$53,766.60           | \$0.00                       | \$96,090.24                 | \$53,766.60           | \$53,766.60           | \$0.00                     |
| 2911                                   | Herramientas menores                                      | \$16,856.84           | \$133,000.00                                      | \$149,856.84                             | \$53,766.60           | \$1,575.77                                     | \$53,766.60           | \$0.00                       | \$96,090.24                 | \$53,766.60           | \$53,766.60           | \$0.00                     |
| 2920                                   | Refacciones y accesorios menores de edificios             | \$129,442.74          | -\$104,112.75                                     | \$25,329.99                              | \$7,208.50            | \$0.00   | \$7,208.50            | \$0.00                       | \$18,121.49                 | \$7,208.50            | \$7,208.50            | \$0.00                     |
| 2921                                   | Refacciones y accesorios menores de edificios             | \$129,442.74          | -\$104,112.75                                     | \$25,329.99                              | \$7,208.50            | \$0.00   | \$7,208.50            | \$0.00                       | \$18,121.49                 | \$7,208.50            | \$7,208.50            | \$0.00                     |
| 2940                                   | Refacciones y accesorios menores de equipo de cómputc     | \$12,500.00           | -\$8,734.02                                       | \$3,765.98                               | \$3,535.98            | \$0.00   | \$3,535.98            | \$0.00                       | \$230.00                    | \$3,535.98            | \$3,535.98            | \$0.00                     |
| 2941                                   | Refacciones y accesorios menores de equipo de cómputc     | \$12,500.00           | -\$8,734.02                                       | \$3,765.98                               | \$3,535.98            | \$0.00   | \$3,535.98            | \$0.00                       | \$230.00                    | \$3,535.98            | \$3,535.98            | \$0.00                     |
| 2960                                   | Refacciones y accesorios menores de equipo de transpor    | \$701,171.11          | -\$206,565.30                                     | \$494,605.81                             | \$143,172.19          | \$0.00   | \$143,172.19          | \$0.00                       | \$351,433.62                | \$143,172.19          | \$143,172.19          | \$0.00                     |
| 2961                                   | Refacciones y accesorios menores de equipo de transpor    | \$701,171.11          | -\$206,565.30                                     | \$494,605.81                             | \$143,172.19          | \$0.00   | \$143,172.19          | \$0.00                       | \$351,433.62                | \$143,172.19          | \$143,172.19          | \$0.00                     |
| 2970                                   | Refacciones y accesorios menores de equipo de defensa     | \$201,500.00          | -\$201,500.00                                     | \$0.00                                   | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 2971                                   | Refacciones y accesorios menores de equipo de defensa     | \$201,500.00          | -\$201,500.00                                     | \$0.00                                   | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 2980                                   | Refacciones y accesorios menores de maquinaria y otros    | \$0.00                | \$68,217.00                                       | \$68,217.00                              | \$45,133.00           | \$0.00   | \$45,133.00           | \$0.00                       | \$23,084.00                 | \$45,133.00           | \$45,133.00           | \$0.00                     |
| 2981                                   | Refacciones y accesorios menores de maquinaria y otros    | \$0.00                | \$68,217.00                                       | \$68,217.00                              | \$45,133.00           | \$0.00   | \$45,133.00           | \$0.00                       | \$23,084.00                 | \$45,133.00           | \$45,133.00           | \$0.00                     |
| <b>3000</b>                            | <b>SERVICIOS GENERALES</b>                                | <b>\$4,181,763.44</b> | <b>\$808,469.06</b>                               | <b>\$4,990,232.50</b>                    | <b>\$1,989,788.59</b> | <b>\$241,608.86</b>                            | <b>\$1,989,788.59</b> | <b>\$0.00</b>                | <b>\$3,000,443.91</b>       | <b>\$1,917,582.53</b> | <b>\$1,917,582.53</b> | <b>\$72,206.06</b>         |
| <b>3100</b>                            | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$512,961.30</b>   | <b>\$621,340.91</b>                               | <b>\$1,134,302.21</b>                    | <b>\$653,958.13</b>   | <b>\$16,438.76</b>                             | <b>\$653,958.13</b>   | <b>\$0.00</b>                | <b>\$480,344.08</b>         | <b>\$653,958.13</b>   | <b>\$653,958.13</b>   | <b>\$0.00</b>              |
| 3110                                   | Energía eléctrica   | \$382,961.30          | \$637,598.28                                      | \$1,020,559.58                           | \$630,046.13          | \$16,438.76                                    | \$630,046.13          | \$0.00                       | \$390,513.45                | \$630,046.13          | \$630,046.13          | \$0.00                     |
| 3111                                   | Energía eléctrica   | \$342,961.30          | \$638,000.00                                      | \$980,961.30                             | \$628,788.13          | \$16,438.76                                    | \$628,788.13          | \$0.00                       | \$352,173.17                | \$628,788.13          | \$628,788.13          | \$0.00                     |
| 3113                                   | OTROS PAGOS DERIVADOS DE LA PRESTACION DEL                | \$40,000.00           | -\$401.72   | \$39,598.28                              | \$1,258.00            | \$0.00   | \$1,258.00            | \$0.00                       | \$38,340.28                 | \$1,258.00            | \$1,258.00            | \$0.00                     |
| 3120                                   | Gas   | \$5,000.00            | -\$5,000.00                                       | \$0.00                                   | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 3121                                   | Gas   | \$5,000.00            | -\$5,000.00                                       | \$0.00                                   | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 3140                                   | Telefonía tradicional                                     | \$100,000.00          | \$2,607.00  | \$102,607.00                             | \$21,194.00           | \$0.00   | \$21,194.00           | \$0.00                       | \$81,413.00                 | \$21,194.00           | \$21,194.00           | \$0.00                     |
| 3141                                   | Telefonía tradicional                                     | \$100,000.00          | \$2,607.00  | \$102,607.00                             | \$21,194.00           | \$0.00   | \$21,194.00           | \$0.00                       | \$81,413.00                 | \$21,194.00           | \$21,194.00           | \$0.00                     |
| 3170                                   | Servicios de acceso de Internet, redes y procesamiento d  | \$20,000.00           | -\$14,940.00                                      | \$5,060.00                               | \$1,218.00            | \$0.00   | \$1,218.00            | \$0.00                       | \$3,842.00                  | \$1,218.00            | \$1,218.00            | \$0.00                     |
| 3171                                   | Servicios de acceso de Internet, redes y procesamiento d  | \$20,000.00           | -\$14,940.00                                      | \$5,060.00                               | \$1,218.00            | \$0.00   | \$1,218.00            | \$0.00                       | \$3,842.00                  | \$1,218.00            | \$1,218.00            | \$0.00                     |
| 3180                                   | Servicios postales y telegráficos                         | \$0.00                | \$263.63  | \$263.63                                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$263.63                    | \$0.00                | \$0.00                | \$0.00                     |
| 3181                                   | Servicios postales y telegráficos                         | \$0.00                | \$263.63  | \$263.63                                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$263.63                    | \$0.00                | \$0.00                | \$0.00                     |
| 3190                                   | Servicios integrales y otros servicios                    | \$5,000.00            | \$812.00  | \$5,812.00                               | \$1,500.00            | \$0.00   | \$1,500.00            | \$0.00                       | \$4,312.00                  | \$1,500.00            | \$1,500.00            | \$0.00                     |



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2020

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Objeto del Gasto | Proyecto / Proceso  | Aprobado            | Ampliaciones / (Reducciones) AI 31/dic/2020 | Presupuesto Vigente AI 31/dic/2020 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|------------------|---|---------------------|---|------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3191             | Servicios integrales y otros servicios                      | \$5,000.00          | \$812.00                                    | \$5,812.00                         | \$1,500.00          | \$0.00                                  | \$1,500.00          | \$0.00                    | \$4,312.00               | \$1,500.00          | \$1,500.00          | \$0.00                  |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$993,148.37</b> | <b>-\$27,347.12</b>                         | <b>\$965,801.25</b>                | <b>\$315,520.00</b> | <b>\$22,008.45</b>                      | <b>\$315,520.00</b> | <b>\$0.00</b>             | <b>\$650,281.25</b>      | <b>\$274,920.00</b> | <b>\$274,920.00</b> | <b>\$40,600.00</b>      |
| 3250             | Arrendamiento de equipo de transporte                       | \$50,000.00         | -\$50,000.00                                | \$0.00                             | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3251             | Arrendamiento de equipo de transporte                       | \$50,000.00         | -\$50,000.00                                | \$0.00                             | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3260             | Arrendamiento de maquinaria, otros equipos y herramient     | \$943,148.37        | \$22,652.88                                 | \$965,801.25                       | \$315,520.00        | \$22,008.45                             | \$315,520.00        | \$0.00                    | \$650,281.25             | \$274,920.00        | \$274,920.00        | \$40,600.00             |
| 3261             | Arrendamiento de maquinaria, otros equipos y herramient     | \$943,148.37        | \$22,652.88                                 | \$965,801.25                       | \$315,520.00        | \$22,008.45                             | \$315,520.00        | \$0.00                    | \$650,281.25             | \$274,920.00        | \$274,920.00        | \$40,600.00             |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$100,250.00</b> | <b>\$85,587.46</b>                          | <b>\$185,837.46</b>                | <b>\$54,801.47</b>  | <b>\$22,984.23</b>                      | <b>\$54,801.47</b>  | <b>\$0.00</b>             | <b>\$131,035.99</b>      | <b>\$54,801.47</b>  | <b>\$54,801.47</b>  | <b>\$0.00</b>           |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$50,000.00         | \$15,000.00                                 | \$65,000.00                        | \$12,168.26         | \$19,977.44                             | \$12,168.26         | \$0.00                    | \$52,831.74              | \$12,168.26         | \$12,168.26         | \$0.00                  |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado | \$50,000.00         | \$15,000.00                                 | \$65,000.00                        | \$12,168.26         | \$19,977.44                             | \$12,168.26         | \$0.00                    | \$52,831.74              | \$12,168.26         | \$12,168.26         | \$0.00                  |
| 3320             | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00              | \$6,500.00                                  | \$6,500.00                         | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$6,500.00               | \$0.00              | \$0.00              | \$0.00                  |
| 3321             | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00              | \$6,500.00                                  | \$6,500.00                         | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$6,500.00               | \$0.00              | \$0.00              | \$0.00                  |
| 3340             | Servicios de capacitación                                   | \$50,000.00         | -\$5,662.54                                 | \$44,337.46                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$44,337.46              | \$0.00              | \$0.00              | \$0.00                  |
| 3341             | Servicios de capacitación                                   | \$50,000.00         | -\$5,662.54                                 | \$44,337.46                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$44,337.46              | \$0.00              | \$0.00              | \$0.00                  |
| 3360             | Servicios de apoyo administrativo, traducción, fotocopiado  | \$250.00            | -\$250.00                                   | \$0.00                             | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3361             | Servicios de apoyo administrativo, fotocopiado e impresió   | \$250.00            | -\$250.00                                   | \$0.00                             | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3390             | Servicios profesionales, científicos y técnicos integrales  | \$0.00              | \$70,000.00                                 | \$70,000.00                        | \$42,633.21         | \$3,006.79                              | \$42,633.21         | \$0.00                    | \$27,366.79              | \$42,633.21         | \$42,633.21         | \$0.00                  |
| 3391             | Servicios profesionales, científicos y técnicos integrales  | \$0.00              | \$70,000.00                                 | \$70,000.00                        | \$42,633.21         | \$3,006.79                              | \$42,633.21         | \$0.00                    | \$27,366.79              | \$42,633.21         | \$42,633.21         | \$0.00                  |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>          | <b>\$434,903.77</b> | <b>-\$356,620.77</b>                        | <b>\$78,283.00</b>                 | <b>\$13,218.80</b>  | <b>\$3,336.49</b>                       | <b>\$13,218.80</b>  | <b>\$0.00</b>             | <b>\$65,064.20</b>       | <b>\$13,218.80</b>  | <b>\$13,218.80</b>  | <b>\$0.00</b>           |
| 3410             | Servicios financieros y bancarios                           | \$25,633.29         | -\$20,000.00                                | \$5,633.29                         | \$34.80             | \$3,336.49                              | \$34.80             | \$0.00                    | \$5,598.49               | \$34.80             | \$34.80             | \$0.00                  |
| 3411             | Servicios financieros y bancarios                           | \$25,633.29         | -\$20,000.00                                | \$5,633.29                         | \$34.80             | \$3,336.49                              | \$34.80             | \$0.00                    | \$5,598.49               | \$34.80             | \$34.80             | \$0.00                  |
| 3450             | Seguro de bienes patrimoniales                              | \$31,000.00         | \$9,905.71                                  | \$40,905.71                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$40,905.71              | \$0.00              | \$0.00              | \$0.00                  |
| 3451             | Seguro de bienes patrimoniales                              | \$31,000.00         | \$9,905.71                                  | \$40,905.71                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$40,905.71              | \$0.00              | \$0.00              | \$0.00                  |
| 3470             | Fletes y maniobras  | \$378,270.48        | -\$346,526.48                               | \$31,744.00                        | \$13,184.00         | \$0.00                                  | \$13,184.00         | \$0.00                    | \$18,560.00              | \$13,184.00         | \$13,184.00         | \$0.00                  |
| 3471             | Fletes y maniobras  | \$378,270.48        | -\$346,526.48                               | \$31,744.00                        | \$13,184.00         | \$0.00                                  | \$13,184.00         | \$0.00                    | \$18,560.00              | \$13,184.00         | \$13,184.00         | \$0.00                  |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$427,000.00</b> | <b>\$680,339.66</b>                         | <b>\$1,107,339.66</b>              | <b>\$384,139.59</b> | <b>\$27,442.88</b>                      | <b>\$384,139.59</b> | <b>\$0.00</b>             | <b>\$723,200.07</b>      | <b>\$383,443.59</b> | <b>\$383,443.59</b> | <b>\$696.00</b>         |
| 3510             | Conservación y mantenimiento menor de inmuebles             | \$150,000.00        | \$647,500.00                                | \$797,500.00                       | \$319,700.05        | \$24,564.67                             | \$319,700.05        | \$0.00                    | \$477,799.95             | \$319,700.05        | \$319,700.05        | \$0.00                  |
| 3511             | Conservación y mantenimiento menor de inmuebles             | \$150,000.00        | \$647,500.00                                | \$797,500.00                       | \$319,700.05        | \$24,564.67                             | \$319,700.05        | \$0.00                    | \$477,799.95             | \$319,700.05        | \$319,700.05        | \$0.00                  |
| 3520             | Instalación, reparación y mantenimiento de mobiliario y ex  | \$0.00              | \$5,000.00                                  | \$5,000.00                         | \$2,320.00          | \$790.01                                | \$2,320.00          | \$0.00                    | \$2,680.00               | \$2,320.00          | \$2,320.00          | \$0.00                  |
| 3521             | Instalación, reparación y mantenimiento de mobiliario y ex  | \$0.00              | \$5,000.00                                  | \$5,000.00                         | \$2,320.00          | \$790.01                                | \$2,320.00          | \$0.00                    | \$2,680.00               | \$2,320.00          | \$2,320.00          | \$0.00                  |
| 3530             | Instalación, reparación y mantenimiento de equipo de cón    | \$0.00              | \$12,500.00                                 | \$12,500.00                        | \$3,639.60          | \$2,088.20                              | \$3,639.60          | \$0.00                    | \$8,860.40               | \$3,639.60          | \$3,639.60          | \$0.00                  |
| 3531             | Instalación, reparación y mantenimiento de equipo de cón    | \$0.00              | \$12,500.00                                 | \$12,500.00                        | \$3,639.60          | \$2,088.20                              | \$3,639.60          | \$0.00                    | \$8,860.40               | \$3,639.60          | \$3,639.60          | \$0.00                  |
| 3550             | Reparación y mantenimiento de equipo de transporte          | \$190,000.00        | \$54,013.06                                 | \$244,013.06                       | \$51,693.94         | \$0.00                                  | \$51,693.94         | \$0.00                    | \$192,319.12             | \$50,997.94         | \$50,997.94         | \$696.00                |
| 3551             | Reparación y mantenimiento de equipo de transporte          | \$190,000.00        | \$54,013.06                                 | \$244,013.06                       | \$51,693.94         | \$0.00                                  | \$51,693.94         | \$0.00                    | \$192,319.12             | \$50,997.94         | \$50,997.94         | \$696.00                |



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Objeto      | Proyecto / Proceso del Gasto                              | Aprobado              | Ampliaciones / (Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|-------------|---|-----------------------|---|------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3570        | Instalación, reparación y mantenimiento de maquinaria, o  | \$82,000.00           | -\$59,861.40                                | \$22,138.60                        | \$6,786.00          | \$0.00                                  | \$6,786.00          | \$0.00                    | \$15,352.60              | \$6,786.00          | \$6,786.00          | \$0.00                  |
| 3571        | Instalación, reparación y mantenimiento de maquinaria, o  | \$82,000.00           | -\$59,861.40                                | \$22,138.60                        | \$6,786.00          | \$0.00                                  | \$6,786.00          | \$0.00                    | \$15,352.60              | \$6,786.00          | \$6,786.00          | \$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            | \$9,008.00                                  | \$14,008.00                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$14,008.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3591        | Servicios de jardinería y fumigación                      | \$5,000.00            | \$9,008.00                                  | \$14,008.00                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$14,008.00              | \$0.00              | \$0.00              | \$0.00                  |
| <b>3600</b> | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>       | <b>\$255,000.00</b>   | <b>\$125,000.00</b>                         | <b>\$380,000.00</b>                | <b>\$111,360.00</b> | <b>\$6,169.00</b>                       | <b>\$111,360.00</b> | <b>\$0.00</b>             | <b>\$268,640.00</b>      | <b>\$99,760.00</b>  | <b>\$99,760.00</b>  | <b>\$11,600.00</b>      |
| 3610        | Difusión por radio, televisión y otros medios de mensajes | \$255,000.00          | \$125,000.00                                | \$380,000.00                       | \$111,360.00        | \$6,169.00                              | \$111,360.00        | \$0.00                    | \$268,640.00             | \$99,760.00         | \$99,760.00         | \$11,600.00             |
| 3611        | Difusión por radio, televisión y otros medios de mensajes | \$240,000.00          | \$140,000.00                                | \$380,000.00                       | \$111,360.00        | \$6,169.00                              | \$111,360.00        | \$0.00                    | \$268,640.00             | \$99,760.00         | \$99,760.00         | \$11,600.00             |
| 3612        | INFORME DE GOBIERNO                                       | \$15,000.00           | -\$15,000.00                                | \$0.00                             | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| <b>3700</b> | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                  | <b>\$295,500.00</b>   | <b>-\$35,380.00</b>                         | <b>\$260,120.00</b>                | <b>\$78,053.34</b>  | <b>\$65,241.59</b>                      | <b>\$78,053.34</b>  | <b>\$0.00</b>             | <b>\$182,066.66</b>      | <b>\$78,053.34</b>  | <b>\$78,053.34</b>  | <b>\$0.00</b>           |
| 3710        | Pasajes aéreos  | \$30,000.00           | -\$30,000.00                                | \$0.00                             | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3711        | Pasajes aéreos  | \$30,000.00           | -\$30,000.00                                | \$0.00                             | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3720        | Pasajes terrestres  | \$40,000.00           | -\$15,000.00                                | \$25,000.00                        | \$0.00              | \$20,516.00                             | \$0.00              | \$0.00                    | \$25,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3721        | Pasajes terrestres  | \$40,000.00           | -\$15,000.00                                | \$25,000.00                        | \$0.00              | \$20,516.00                             | \$0.00              | \$0.00                    | \$25,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3750        | Viáticos en el país                                       | \$225,000.00          | \$10,000.00                                 | \$235,000.00                       | \$78,053.34         | \$44,725.59                             | \$78,053.34         | \$0.00                    | \$156,946.66             | \$78,053.34         | \$78,053.34         | \$0.00                  |
| 3751        | Viáticos en el país                                       | \$200,000.00          | -\$110,000.00                               | \$90,000.00                        | \$32,013.99         | \$19,436.17                             | \$32,013.99         | \$0.00                    | \$57,986.01              | \$32,013.99         | \$32,013.99         | \$0.00                  |
| 3752        | GASTOS DE TRASLADOS EN COMISIONES OFICIALE!               | \$25,000.00           | \$120,000.00                                | \$145,000.00                       | \$46,039.35         | \$25,289.42                             | \$46,039.35         | \$0.00                    | \$98,960.65              | \$46,039.35         | \$46,039.35         | \$0.00                  |
| 3790        | Otros servicios de traslado y hospedaje                   | \$500.00              | -\$380.00                                   | \$120.00                           | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$120.00                 | \$0.00              | \$0.00              | \$0.00                  |
| 3791        | Otros servicios de traslado y hospedaje                   | \$500.00              | -\$380.00                                   | \$120.00                           | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$120.00                 | \$0.00              | \$0.00              | \$0.00                  |
| <b>3800</b> | <b>SERVICIOS OFICIALES</b>                                | <b>\$1,020,000.00</b> | <b>-\$321,941.31</b>                        | <b>\$698,058.69</b>                | <b>\$292,982.19</b> | <b>\$23,742.53</b>                      | <b>\$292,982.19</b> | <b>\$0.00</b>             | <b>\$405,076.50</b>      | <b>\$273,672.13</b> | <b>\$273,672.13</b> | <b>\$19,310.06</b>      |
| 3810        | Gastos de ceremonial                                      | \$20,000.00           | -\$20,000.00                                | \$0.00                             | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3811        | Gastos de ceremonial                                      | \$20,000.00           | -\$20,000.00                                | \$0.00                             | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3820        | Gastos de orden social y cultural                         | \$1,000,000.00        | -\$301,941.31                               | \$698,058.69                       | \$292,982.19        | \$23,742.53                             | \$292,982.19        | \$0.00                    | \$405,076.50             | \$273,672.13        | \$273,672.13        | \$19,310.06             |
| 3821        | Gastos de orden social y cultural                         | \$1,000,000.00        | -\$301,941.31                               | \$698,058.69                       | \$292,982.19        | \$23,742.53                             | \$292,982.19        | \$0.00                    | \$405,076.50             | \$273,672.13        | \$273,672.13        | \$19,310.06             |
| <b>3900</b> | <b>OTROS SERVICIOS GENERALES</b>                          | <b>\$143,000.00</b>   | <b>\$37,490.23</b>                          | <b>\$180,490.23</b>                | <b>\$85,755.07</b>  | <b>\$54,244.93</b>                      | <b>\$85,755.07</b>  | <b>\$0.00</b>             | <b>\$94,735.16</b>       | <b>\$85,755.07</b>  | <b>\$85,755.07</b>  | <b>\$0.00</b>           |
| 3910        | Servicios funerarios y de cementerios                     | \$8,000.00            | \$15,250.00                                 | \$23,250.00                        | \$1,400.00          | \$18,600.00                             | \$1,400.00          | \$0.00                    | \$21,850.00              | \$1,400.00          | \$1,400.00          | \$0.00                  |
| 3911        | Servicios funerarios y de cementerios                     | \$8,000.00            | \$15,250.00                                 | \$23,250.00                        | \$1,400.00          | \$18,600.00                             | \$1,400.00          | \$0.00                    | \$21,850.00              | \$1,400.00          | \$1,400.00          | \$0.00                  |
| 3920        | Impuestos y derechos                                      | \$125,000.00          | \$23,187.23                                 | \$148,187.23                       | \$84,355.07         | \$35,644.93                             | \$84,355.07         | \$0.00                    | \$63,832.16              | \$84,355.07         | \$84,355.07         | \$0.00                  |
| 3921        | Impuestos y derechos                                      | \$120,000.00          | \$26,213.23                                 | \$146,213.23                       | \$84,355.07         | \$35,644.93                             | \$84,355.07         | \$0.00                    | \$61,858.16              | \$84,355.07         | \$84,355.07         | \$0.00                  |
| 3925        | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF               | \$5,000.00            | -\$3,026.00                                 | \$1,974.00                         | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$1,974.00               | \$0.00              | \$0.00              | \$0.00                  |
| 3950        | Penas, multas, accesorios y actualizaciones               | \$0.00                | \$9,053.00                                  | \$9,053.00                         | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$9,053.00               | \$0.00              | \$0.00              | \$0.00                  |
| 3951        | Penas, multas, accesorios y actualizaciones               | \$0.00                | \$9,053.00                                  | \$9,053.00                         | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$9,053.00               | \$0.00              | \$0.00              | \$0.00                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Proyecto / Proceso<br>Objeto del Gasto                 |  | Aprobado               | Ampliaciones /<br>(Reducciones)<br>Al 31/dic/2020 | Presupuesto<br>Vigente Al<br>31/dic/2020 | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|--|--|------------------------|---|--|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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                     |
| <b>4000</b>  | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>            | <b>\$350,000.00</b>    | <b>-\$350,000.00</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                                 | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| <b>4100</b>  | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>       | <b>\$350,000.00</b>    | <b>-\$350,000.00</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                                 | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 4150   | Transferencias internas otorgadas a entidades paraestata | \$350,000.00           | -\$350,000.00                                     | \$0.00                                   | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 4151   | Transferencias internas otorgadas a entidades paraestata | \$350,000.00           | -\$350,000.00                                     | \$0.00                                   | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| <b>Participaciones 1033999952</b>                      |  | <b>\$15,385,634.93</b> | <b>\$5,532,3...</b>                               | <b>\$20,917,982.59</b>                   | <b>\$7,521,828.48</b> | <b>\$293,335.57</b>                           | <b>\$7,521,828.48</b> | <b>\$0.00</b>                | <b>\$13,396,154...</b>      | <b>\$7,420,449.30</b> | <b>\$7,420,449.30</b> | <b>\$101,379.18</b>        |
| <b>ADMINISTRACION (RESPONSABILIDAD F</b>               |  | <b>\$19,037,869.00</b> | <b>\$1,985,4...</b>                               | <b>\$21,023,316.28</b>                   | <b>\$7,536,764.40</b> | <b>\$308,335.57</b>                           | <b>\$7,536,764.40</b> | <b>\$0.00</b>                | <b>\$13,486,551...</b>      | <b>\$7,435,385.22</b> | <b>\$7,435,385.22</b> | <b>\$101,379.18</b>        |
| <b>A1002 PRESIDENCIA (GOBIERNO CERCANO A LA GENTE)</b> |  |                        |   |  |                       |   |                       |                              |                             |                       |                       |                            |
| <b>11 Ingresos Propios 1034420800</b>                  |  |                        |   |  |                       |   |                       |                              |                             |                       |                       |                            |
| <b>1000</b>  | <b>SERVICIOS PERSONALES</b>                              | <b>\$150,000.00</b>    | <b>-\$150,000.00</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                                 | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| <b>1100</b>  | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>         | <b>\$150,000.00</b>    | <b>-\$150,000.00</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                                 | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 1110   | Dietas   | \$150,000.00           | -\$150,000.00                                     | \$0.00                                   | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 1111   | Dietas   | \$150,000.00           | -\$150,000.00                                     | \$0.00                                   | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| <b>Ingresos Propios 1034420800</b>                     |  | <b>\$150,000.00</b>    | <b>-\$150,000.00</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                                 | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| <b>15 Participaciones 1033999952</b>                   |  |                        |   |  |                       |   |                       |                              |                             |                       |                       |                            |
| <b>1000</b>  | <b>SERVICIOS PERSONALES</b>                              | <b>\$450,000.00</b>    | <b>\$80,000.00</b>                                | <b>\$530,000.00</b>                      | <b>\$173,380.20</b>   | <b>\$22,243.70</b>                            | <b>\$173,380.20</b>   | <b>\$0.00</b>                | <b>\$356,619.80</b>         | <b>\$173,380.20</b>   | <b>\$173,380.20</b>   | <b>\$0.00</b>              |
| <b>1100</b>  | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>         | <b>\$450,000.00</b>    | <b>\$80,000.00</b>                                | <b>\$530,000.00</b>                      | <b>\$173,380.20</b>   | <b>\$22,243.70</b>                            | <b>\$173,380.20</b>   | <b>\$0.00</b>                | <b>\$356,619.80</b>         | <b>\$173,380.20</b>   | <b>\$173,380.20</b>   | <b>\$0.00</b>              |
| 1110   | Dietas   | \$450,000.00           | \$80,000.00                                       | \$530,000.00                             | \$173,380.20          | \$22,243.70                                   | \$173,380.20          | \$0.00                       | \$356,619.80                | \$173,380.20          | \$173,380.20          | \$0.00                     |
| 1111   | Dietas   | \$450,000.00           | \$80,000.00                                       | \$530,000.00                             | \$173,380.20          | \$22,243.70                                   | \$173,380.20          | \$0.00                       | \$356,619.80                | \$173,380.20          | \$173,380.20          | \$0.00                     |
| <b>3000</b>  | <b>SERVICIOS GENERALES</b>                               | <b>\$0.00</b>          | <b>\$93,506.84</b>                                | <b>\$93,506.84</b>                       | <b>\$30,607.22</b>    | <b>\$16,545.34</b>                            | <b>\$30,607.22</b>    | <b>\$0.00</b>                | <b>\$62,899.62</b>          | <b>\$30,607.22</b>    | <b>\$30,607.22</b>    | <b>\$0.00</b>              |
| <b>3700</b>  | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                 | <b>\$0.00</b>          | <b>\$93,506.84</b>                                | <b>\$93,506.84</b>                       | <b>\$30,607.22</b>    | <b>\$16,545.34</b>                            | <b>\$30,607.22</b>    | <b>\$0.00</b>                | <b>\$62,899.62</b>          | <b>\$30,607.22</b>    | <b>\$30,607.22</b>    | <b>\$0.00</b>              |
| 3710   | Pasajes aéreos   | \$0.00                 | \$22,000.00                                       | \$22,000.00                              | \$14,898.01           | \$2,535.99                                    | \$14,898.01           | \$0.00                       | \$7,101.99                  | \$14,898.01           | \$14,898.01           | \$0.00                     |
| 3711   | Pasajes aéreos   | \$0.00                 | \$22,000.00                                       | \$22,000.00                              | \$14,898.01           | \$2,535.99                                    | \$14,898.01           | \$0.00                       | \$7,101.99                  | \$14,898.01           | \$14,898.01           | \$0.00                     |
| 3720   | Pasajes terrestres                                       | \$0.00                 | \$5,000.00  | \$5,000.00                               | \$0.00                | \$4,641.71                                    | \$0.00                | \$0.00                       | \$5,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 3721   | Pasajes terrestres                                       | \$0.00                 | \$5,000.00  | \$5,000.00                               | \$0.00                | \$4,641.71                                    | \$0.00                | \$0.00                       | \$5,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 3750   | Viáticos en el país                                      | \$0.00                 | \$66,506.84                                       | \$66,506.84                              | \$15,709.21           | \$9,367.64                                    | \$15,709.21           | \$0.00                       | \$50,797.63                 | \$15,709.21           | \$15,709.21           | \$0.00                     |
| 3751   | Viáticos en el país                                      | \$0.00                 | \$48,300.00                                       | \$48,300.00                              | \$8,276.00            | \$9,367.64                                    | \$8,276.00            | \$0.00                       | \$40,024.00                 | \$8,276.00            | \$8,276.00            | \$0.00                     |
| 3752   | GASTOS DE TRASLADOS EN COMISIONES OFICIALE:              | \$0.00                 | \$18,206.84                                       | \$18,206.84                              | \$7,433.21            | \$0.00  | \$7,433.21            | \$0.00                       | \$10,773.63                 | \$7,433.21            | \$7,433.21            | \$0.00                     |
| <b>Participaciones 1033999952</b>                      |  | <b>\$450,000.00</b>    | <b>\$173,50...</b>                                | <b>\$623,506.84</b>                      | <b>\$203,987.42</b>   | <b>\$38,789.04</b>                            | <b>\$203,987.42</b>   | <b>\$0.00</b>                | <b>\$419,519.42</b>         | <b>\$203,987.42</b>   | <b>\$203,987.42</b>   | <b>\$0.00</b>              |





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Proyecto / Proceso<br>Objeto del Gasto                           | Aprobado            | Ampliaciones /<br>(Reducciones)<br>Al 31/dic/2020 | Presupuesto<br>Vigente Al<br>31/dic/2020 | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|--|---------------------|---|--|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| <b>PRESIDENCIA (GOBIERNO CERCANO A</b>                           | <b>\$600,000.00</b> | <b>\$23,506.84</b>                                | <b>\$623,506.84</b>                      | <b>\$203,987.42</b> | <b>\$38,789.04</b>                             | <b>\$203,987.42</b> | <b>\$0.00</b>                | <b>\$419,519.42</b>         | <b>\$203,987.42</b> | <b>\$203,987.42</b> | <b>\$0.00</b>              |
| <b>A1003 PROTECCION CIVIL</b>                                    |                     |   |  |                     |  |                     |                              |                             |                     |                     |                            |
| <b>11 Ingresos Propios 1034420800</b>                            |                     |   |  |                     |  |                     |                              |                             |                     |                     |                            |
| <b>1000 SERVICIOS PERSONALES</b>                                 | <b>\$120,000.00</b> | <b>-\$108,160.35</b>                              | <b>\$11,839.65</b>                       | <b>\$11,839.65</b>  | <b>\$0.00</b>                                  | <b>\$11,839.65</b>  | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$11,839.65</b>  | <b>\$11,839.65</b>  | <b>\$0.00</b>              |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$100,000.00</b> | <b>-\$88,160.35</b>                               | <b>\$11,839.65</b>                       | <b>\$11,839.65</b>  | <b>\$0.00</b>                                  | <b>\$11,839.65</b>  | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$11,839.65</b>  | <b>\$11,839.65</b>  | <b>\$0.00</b>              |
| 1130 Sueldos base al personal permanente                         | \$100,000.00        | -\$88,160.35                                      | \$11,839.65                              | \$11,839.65         | \$0.00   | \$11,839.65         | \$0.00                       | \$0.00                      | \$11,839.65         | \$11,839.65         | \$0.00                     |
| 1131 Sueldos base al personal permanente                         | \$100,000.00        | -\$88,160.35                                      | \$11,839.65                              | \$11,839.65         | \$0.00   | \$11,839.65         | \$0.00                       | \$0.00                      | \$11,839.65         | \$11,839.65         | \$0.00                     |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$20,000.00</b>  | <b>-\$20,000.00</b>                               | <b>\$0.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                                  | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 1340 Compensaciones  | \$20,000.00         | -\$20,000.00                                      | \$0.00                                   | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 1341 Compensaciones  | \$20,000.00         | -\$20,000.00                                      | \$0.00                                   | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| <b>2000 MATERIALES Y SUMINISTROS</b>                             | <b>\$50,000.00</b>  | <b>-\$50,000.00</b>                               | <b>\$0.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                                  | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$50,000.00</b>  | <b>-\$50,000.00</b>                               | <b>\$0.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                                  | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 2610 Combustibles, lubricantes y aditivos                        | \$50,000.00         | -\$50,000.00                                      | \$0.00                                   | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 2611 Combustibles, lubricantes y aditivos                        | \$50,000.00         | -\$50,000.00                                      | \$0.00                                   | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| <b>Ingresos Propios 1034420800</b>                               | <b>\$170,000.00</b> | <b>-\$158,160.35</b>                              | <b>\$11,839.65</b>                       | <b>\$11,839.65</b>  | <b>\$0.00</b>                                  | <b>\$11,839.65</b>  | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$11,839.65</b>  | <b>\$11,839.65</b>  | <b>\$0.00</b>              |
| <b>15 Participaciones 1033999952</b>                             |                     |   |  |                     |  |                     |                              |                             |                     |                     |                            |
| <b>1000 SERVICIOS PERSONALES</b>                                 | <b>\$580,000.00</b> | <b>-\$262,334.22</b>                              | <b>\$317,665.78</b>                      | <b>\$101,820.99</b> | <b>\$534.50</b>                                | <b>\$101,820.99</b> | <b>\$0.00</b>                | <b>\$215,844.79</b>         | <b>\$101,820.99</b> | <b>\$101,820.99</b> | <b>\$0.00</b>              |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$200,000.00</b> | <b>\$48,440.96</b>                                | <b>\$248,440.96</b>                      | <b>\$59,198.25</b>  | <b>\$0.00</b>                                  | <b>\$59,198.25</b>  | <b>\$0.00</b>                | <b>\$189,242.71</b>         | <b>\$59,198.25</b>  | <b>\$59,198.25</b>  | <b>\$0.00</b>              |
| 1130 Sueldos base al personal permanente                         | \$200,000.00        | \$48,440.96                                       | \$248,440.96                             | \$59,198.25         | \$0.00   | \$59,198.25         | \$0.00                       | \$189,242.71                | \$59,198.25         | \$59,198.25         | \$0.00                     |
| 1131 Sueldos base al personal permanente                         | \$200,000.00        | \$48,440.96                                       | \$248,440.96                             | \$59,198.25         | \$0.00   | \$59,198.25         | \$0.00                       | \$189,242.71                | \$59,198.25         | \$59,198.25         | \$0.00                     |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$380,000.00</b> | <b>-\$310,775.18</b>                              | <b>\$69,224.82</b>                       | <b>\$42,622.74</b>  | <b>\$534.50</b>                                | <b>\$42,622.74</b>  | <b>\$0.00</b>                | <b>\$26,602.08</b>          | <b>\$42,622.74</b>  | <b>\$42,622.74</b>  | <b>\$0.00</b>              |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$280,000.00        | -\$234,175.18                                     | \$45,824.82                              | \$42,622.74         | \$534.50                                       | \$42,622.74         | \$0.00                       | \$3,202.08                  | \$42,622.74         | \$42,622.74         | \$0.00                     |
| 1321 Primas de vacaciones, dominical y gratificación de fin de : | \$50,000.00         | -\$44,175.18                                      | \$5,824.82                               | \$3,157.24          | \$0.00   | \$3,157.24          | \$0.00                       | \$2,667.58                  | \$3,157.24          | \$3,157.24          | \$0.00                     |
| 1323 Gratificación de fin de año                                 | \$230,000.00        | -\$190,000.00                                     | \$40,000.00                              | \$39,465.50         | \$534.50                                       | \$39,465.50         | \$0.00                       | \$534.50                    | \$39,465.50         | \$39,465.50         | \$0.00                     |
| 1330 Horas extraordinarias                                       | \$70,000.00         | -\$70,000.00                                      | \$0.00                                   | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 1331 Horas extraordinarias                                       | \$70,000.00         | -\$70,000.00                                      | \$0.00                                   | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 1340 Compensaciones  | \$30,000.00         | -\$6,600.00                                       | \$23,400.00                              | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$23,400.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 1341 Compensaciones  | \$30,000.00         | -\$6,600.00                                       | \$23,400.00                              | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$23,400.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>2000 MATERIALES Y SUMINISTROS</b>                             | <b>\$250,000.00</b> | <b>-\$250,000.00</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                                  | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$250,000.00</b> | <b>-\$250,000.00</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                                  | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2020

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Proyecto / Proceso<br>Objeto del Gasto                          |   | Aprobado              | Ampliaciones /<br>(Reducciones)<br>Al 31/dic/2020 | Presupuesto<br>Vigente Al<br>31/dic/2020 | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|---|---|-----------------------|---|--|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2610  | Combustibles, lubricantes y aditivos                      | \$250,000.00          | -\$250,000.00                                     | \$0.00                                   | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 2611  | Combustibles, lubricantes y aditivos                      | \$250,000.00          | -\$250,000.00                                     | \$0.00                                   | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| <b>3000</b>   | <b>SERVICIOS GENERALES</b>                                | <b>\$20,000.00</b>    | <b>-\$20,000.00</b>                               | <b>\$0.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>3500</b>   | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>       | <b>\$20,000.00</b>    | <b>-\$20,000.00</b>                               | <b>\$0.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 3550  | Reparación y mantenimiento de equipo de transporte        | \$20,000.00           | -\$20,000.00                                      | \$0.00                                   | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 3551  | Reparación y mantenimiento de equipo de transporte        | \$20,000.00           | -\$20,000.00                                      | \$0.00                                   | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| <b>Participaciones 1033999952</b>                               |   | <b>\$850,000.00</b>   | <b>-\$532,334.22</b>                              | <b>\$317,665.78</b>                      | <b>\$101,820.99</b> | <b>\$534.50</b>                               | <b>\$101,820.99</b> | <b>\$0.00</b>                | <b>\$215,844.79</b>         | <b>\$101,820.99</b> | <b>\$101,820.99</b> | <b>\$0.00</b>              |
| <b>PROTECCION CIVIL</b>   |   | <b>\$1,020,000.00</b> | <b>-\$690,494.57</b>                              | <b>\$329,505.43</b>                      | <b>\$113,660.64</b> | <b>\$534.50</b>                               | <b>\$113,660.64</b> | <b>\$0.00</b>                | <b>\$215,844.79</b>         | <b>\$113,660.64</b> | <b>\$113,660.64</b> | <b>\$0.00</b>              |
| <b>A1004 CONTRALORIA (PREVENCION Y COMBATE A LA CORRUPCION)</b> |   |                       |   |  |                     |   |                     |                              |                             |                     |                     |                            |
| <b>11 Ingresos Propios 1034420800</b>                           |   |                       |   |  |                     |   |                     |                              |                             |                     |                     |                            |
| <b>1000</b>   | <b>SERVICIOS PERSONALES</b>                               | <b>\$55,875.00</b>    | <b>-\$55,875.00</b>                               | <b>\$0.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>1100</b>   | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>          | <b>\$55,875.00</b>    | <b>-\$55,875.00</b>                               | <b>\$0.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 1130  | Sueldos base al personal permanente                       | \$55,875.00           | -\$55,875.00                                      | \$0.00                                   | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 1131  | Sueldos base al personal permanente                       | \$55,875.00           | -\$55,875.00                                      | \$0.00                                   | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| <b>2000</b>   | <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$35,000.00</b>    | <b>-\$35,000.00</b>                               | <b>\$0.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>2100</b>   | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>       | <b>\$15,000.00</b>    | <b>-\$15,000.00</b>                               | <b>\$0.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 2110  | Materiales, útiles y equipos menores de oficina           | \$10,000.00           | -\$10,000.00                                      | \$0.00                                   | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 2111  | Materiales, útiles y equipos menores de oficina           | \$10,000.00           | -\$10,000.00                                      | \$0.00                                   | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 2140  | Materiales, útiles y equipos menores de tecnologías de la | \$5,000.00            | -\$5,000.00                                       | \$0.00                                   | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 2141  | Materiales, útiles y equipos menores de tecnologías de la | \$5,000.00            | -\$5,000.00                                       | \$0.00                                   | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| <b>2600</b>   | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$20,000.00</b>    | <b>-\$20,000.00</b>                               | <b>\$0.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 2610  | Combustibles, lubricantes y aditivos                      | \$20,000.00           | -\$20,000.00                                      | \$0.00                                   | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 2611  | Combustibles, lubricantes y aditivos                      | \$20,000.00           | -\$20,000.00                                      | \$0.00                                   | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| <b>Ingresos Propios 1034420800</b>                              |   | <b>\$90,875.00</b>    | <b>-\$90,875.00</b>                               | <b>\$0.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>15 Participaciones 1033999952</b>                            |   |                       |   |  |                     |   |                     |                              |                             |                     |                     |                            |
| <b>1000</b>   | <b>SERVICIOS PERSONALES</b>                               | <b>\$394,125.00</b>   | <b>-\$237,375.00</b>                              | <b>\$156,750.00</b>                      | <b>\$54,000.00</b>  | <b>\$0.00</b>                                 | <b>\$54,000.00</b>  | <b>\$0.00</b>                | <b>\$102,750.00</b>         | <b>\$54,000.00</b>  | <b>\$54,000.00</b>  | <b>\$0.00</b>              |
| <b>1100</b>   | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>          | <b>\$300,000.00</b>   | <b>-\$165,000.00</b>                              | <b>\$135,000.00</b>                      | <b>\$33,750.00</b>  | <b>\$0.00</b>                                 | <b>\$33,750.00</b>  | <b>\$0.00</b>                | <b>\$101,250.00</b>         | <b>\$33,750.00</b>  | <b>\$33,750.00</b>  | <b>\$0.00</b>              |
| 1130  | Sueldos base al personal permanente                       | \$300,000.00          | -\$165,000.00                                     | \$135,000.00                             | \$33,750.00         | \$0.00  | \$33,750.00         | \$0.00                       | \$101,250.00                | \$33,750.00         | \$33,750.00         | \$0.00                     |
| 1131  | Sueldos base al personal permanente                       | \$300,000.00          | -\$165,000.00                                     | \$135,000.00                             | \$33,750.00         | \$0.00  | \$33,750.00         | \$0.00                       | \$101,250.00                | \$33,750.00         | \$33,750.00         | \$0.00                     |
| <b>1300</b>   | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>            | <b>\$94,125.00</b>    | <b>-\$72,375.00</b>                               | <b>\$21,750.00</b>                       | <b>\$20,250.00</b>  | <b>\$0.00</b>                                 | <b>\$20,250.00</b>  | <b>\$0.00</b>                | <b>\$1,500.00</b>           | <b>\$20,250.00</b>  | <b>\$20,250.00</b>  | <b>\$0.00</b>              |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2020**

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Proyecto / Proceso<br>Objeto del Gasto                    |   | Aprobado            | Ampliaciones /<br>(Reducciones)<br>Al 31/dic/2020 | Presupuesto<br>Vigente Al<br>31/dic/2020 | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|---|---|---------------------|---|--|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 1320  | Primas de vacaciones, dominical y gratificación de fin de : | \$56,550.00         | -\$34,800.00                                      | \$21,750.00                              | \$20,250.00        | \$0.00   | \$20,250.00        | \$0.00                       | \$1,500.00                  | \$20,250.00        | \$20,250.00        | \$0.00                     |
| 1321  | Primas de vacaciones, dominical y gratificación de fin de : | \$7,800.00          | -\$4,800.00                                       | \$3,000.00                               | \$1,500.00         | \$0.00   | \$1,500.00         | \$0.00                       | \$1,500.00                  | \$1,500.00         | \$1,500.00         | \$0.00                     |
| 1323  | Gratificación de fin de año                                 | \$48,750.00         | -\$30,000.00                                      | \$18,750.00                              | \$18,750.00        | \$0.00   | \$18,750.00        | \$0.00                       | \$0.00                      | \$18,750.00        | \$18,750.00        | \$0.00                     |
| 1330  | Horas extraordinarias                                       | \$30,000.00         | -\$30,000.00                                      | \$0.00                                   | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 1331  | Horas extraordinarias                                       | \$30,000.00         | -\$30,000.00                                      | \$0.00                                   | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 1340  | Compensaciones  | \$7,575.00          | -\$7,575.00                                       | \$0.00                                   | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 1341  | Compensaciones  | \$7,575.00          | -\$7,575.00                                       | \$0.00                                   | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| <b>2000</b>   | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$65,000.00</b>  | <b>-\$45,000.00</b>                               | <b>\$20,000.00</b>                       | <b>\$0.00</b>      | <b>\$20,000.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$20,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>2100</b>   | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$35,000.00</b>  | <b>-\$15,000.00</b>                               | <b>\$20,000.00</b>                       | <b>\$0.00</b>      | <b>\$20,000.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$20,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 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         | -\$15,000.00                                      | \$0.00                                   | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 2141  | Materiales, útiles y equipos menores de tecnologías de la   | \$15,000.00         | -\$15,000.00                                      | \$0.00                                   | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| <b>2600</b>   | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$30,000.00</b>  | <b>-\$30,000.00</b>                               | <b>\$0.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 2610  | Combustibles, lubricantes y aditivos                        | \$30,000.00         | -\$30,000.00                                      | \$0.00                                   | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 2611  | Combustibles, lubricantes y aditivos                        | \$30,000.00         | -\$30,000.00                                      | \$0.00                                   | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| <b>Participaciones 1033999952</b>                         |   | <b>\$459,125.00</b> | <b>-\$282,375.00</b>                              | <b>\$176,750.00</b>                      | <b>\$54,000.00</b> | <b>\$20,000.00</b>                             | <b>\$54,000.00</b> | <b>\$0.00</b>                | <b>\$122,750.00</b>         | <b>\$54,000.00</b> | <b>\$54,000.00</b> | <b>\$0.00</b>              |
| <b>CONTRALORIA (PREVENCION Y COMBA</b>                    |   | <b>\$550,000.00</b> | <b>-\$373,250.00</b>                              | <b>\$176,750.00</b>                      | <b>\$54,000.00</b> | <b>\$20,000.00</b>                             | <b>\$54,000.00</b> | <b>\$0.00</b>                | <b>\$122,750.00</b>         | <b>\$54,000.00</b> | <b>\$54,000.00</b> | <b>\$0.00</b>              |
| <b>A1006 TRANSPARENCIA (GOBIERNO ABIERTO E INNOVADOR)</b> |   |                     |   |  |                    |  |                    |                              |                             |                    |                    |                            |
| <b>11 Ingresos Propios 1034420800</b>                     |   |                     |   |  |                    |  |                    |                              |                             |                    |                    |                            |
| <b>1000</b>   | <b>SERVICIOS PERSONALES</b>                                 | <b>\$16,800.00</b>  | <b>-\$16,800.00</b>                               | <b>\$0.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>1100</b>   | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$16,800.00</b>  | <b>-\$16,800.00</b>                               | <b>\$0.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 1130  | Sueldos base al personal permanente                         | \$16,800.00         | -\$16,800.00                                      | \$0.00                                   | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 1131  | Sueldos base al personal permanente                         | \$16,800.00         | -\$16,800.00                                      | \$0.00                                   | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| <b>Ingresos Propios 1034420800</b>                        |   | <b>\$16,800.00</b>  | <b>-\$16,800.00</b>                               | <b>\$0.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>15 Participaciones 1033999952</b>                      |   |                     |   |  |                    |  |                    |                              |                             |                    |                    |                            |
| <b>1000</b>   | <b>SERVICIOS PERSONALES</b>                                 | <b>\$223,200.00</b> | <b>-\$73,590.00</b>                               | <b>\$149,610.00</b>                      | <b>\$53,380.00</b> | <b>\$0.00</b>                                  | <b>\$53,380.00</b> | <b>\$0.00</b>                | <b>\$96,230.00</b>          | <b>\$53,380.00</b> | <b>\$53,380.00</b> | <b>\$0.00</b>              |
| <b>1100</b>   | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$100,000.00</b> | <b>\$15,200.00</b>                                | <b>\$115,200.00</b>                      | <b>\$28,800.00</b> | <b>\$0.00</b>                                  | <b>\$28,800.00</b> | <b>\$0.00</b>                | <b>\$86,400.00</b>          | <b>\$28,800.00</b> | <b>\$28,800.00</b> | <b>\$0.00</b>              |
| 1130  | Sueldos base al personal permanente                         | \$100,000.00        | \$15,200.00                                       | \$115,200.00                             | \$28,800.00        | \$0.00   | \$28,800.00        | \$0.00                       | \$86,400.00                 | \$28,800.00        | \$28,800.00        | \$0.00                     |
| 1131  | Sueldos base al personal permanente                         | \$100,000.00        | \$15,200.00                                       | \$115,200.00                             | \$28,800.00        | \$0.00   | \$28,800.00        | \$0.00                       | \$86,400.00                 | \$28,800.00        | \$28,800.00        | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Proyecto / Proceso<br>Objeto del Gasto                      |   | Aprobado            | Ampliaciones /<br>(Reducciones)<br>Al 31/dic/2020 | Presupuesto<br>Vigente Al<br>31/dic/2020 | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|---|---|---------------------|---|--|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| <b>1300</b>   | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$123,200.00</b> | <b>-\$88,790.00</b>                               | <b>\$34,410.00</b>                       | <b>\$24,580.00</b> | <b>\$0.00</b>                                  | <b>\$24,580.00</b> | <b>\$0.00</b>                | <b>\$9,830.00</b>           | <b>\$24,580.00</b> | <b>\$24,580.00</b> | <b>\$0.00</b>              |
| 1320  | Primas de vacaciones, dominical y gratificación de fin de : | \$98,200.00         | -\$79,640.00                                      | \$18,560.00                              | \$17,280.00        | \$0.00   | \$17,280.00        | \$0.00                       | \$1,280.00                  | \$17,280.00        | \$17,280.00        | \$0.00                     |
| 1321  | Primas de vacaciones, dominical y gratificación de fin de : | \$5,000.00          | -\$2,440.00                                       | \$2,560.00                               | \$1,280.00         | \$0.00   | \$1,280.00         | \$0.00                       | \$1,280.00                  | \$1,280.00         | \$1,280.00         | \$0.00                     |
| 1323  | Gratificación de fin de año                                 | \$93,200.00         | -\$77,200.00                                      | \$16,000.00                              | \$16,000.00        | \$0.00   | \$16,000.00        | \$0.00                       | \$0.00                      | \$16,000.00        | \$16,000.00        | \$0.00                     |
| 1330  | Horas extraordinarias                                       | \$10,000.00         | \$4,100.00  | \$14,100.00                              | \$7,300.00         | \$0.00   | \$7,300.00         | \$0.00                       | \$6,800.00                  | \$7,300.00         | \$7,300.00         | \$0.00                     |
| 1331  | Horas extraordinarias                                       | \$10,000.00         | \$4,100.00  | \$14,100.00                              | \$7,300.00         | \$0.00   | \$7,300.00         | \$0.00                       | \$6,800.00                  | \$7,300.00         | \$7,300.00         | \$0.00                     |
| 1340  | Compensaciones  | \$15,000.00         | -\$13,250.00                                      | \$1,750.00                               | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$1,750.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 1341  | Compensaciones  | \$15,000.00         | -\$13,250.00                                      | \$1,750.00                               | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$1,750.00                  | \$0.00             | \$0.00             | \$0.00                     |
| <b>2000</b>   | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$50,000.00</b>  | <b>-\$50,000.00</b>                               | <b>\$0.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>2100</b>   | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$50,000.00</b>  | <b>-\$50,000.00</b>                               | <b>\$0.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 2110  | Materiales, útiles y equipos menores de oficina             | \$50,000.00         | -\$50,000.00                                      | \$0.00                                   | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 2111  | Materiales, útiles y equipos menores de oficina             | \$50,000.00         | -\$50,000.00                                      | \$0.00                                   | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| <b>Participaciones 1033999952</b>                           |   | <b>\$273,200.00</b> | <b>-\$123,590.00</b>                              | <b>\$149,610.00</b>                      | <b>\$53,380.00</b> | <b>\$0.00</b>                                  | <b>\$53,380.00</b> | <b>\$0.00</b>                | <b>\$96,230.00</b>          | <b>\$53,380.00</b> | <b>\$53,380.00</b> | <b>\$0.00</b>              |
| <b>TRANSPARENCIA (GOBIERNO ABIERTO</b>                      |   | <b>\$290,000.00</b> | <b>-\$140,390.00</b>                              | <b>\$149,610.00</b>                      | <b>\$53,380.00</b> | <b>\$0.00</b>                                  | <b>\$53,380.00</b> | <b>\$0.00</b>                | <b>\$96,230.00</b>          | <b>\$53,380.00</b> | <b>\$53,380.00</b> | <b>\$0.00</b>              |
| <b>A1007 OBRAS PUBLICAS (DESARROLLO URBANO Y MOVILIDAD)</b> |   |                     |   |  |                    |  |                    |                              |                             |                    |                    |                            |
| <b>11 Ingresos Propios 1034420800</b>                       |   |                     |   |  |                    |  |                    |                              |                             |                    |                    |                            |
| <b>1000</b>   | <b>SERVICIOS PERSONALES</b>                                 | <b>\$824,384.24</b> | <b>-\$824,384.24</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>1100</b>   | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$689,935.00</b> | <b>-\$689,935.00</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 1130  | Sueldos base al personal permanente                         | \$689,935.00        | -\$689,935.00                                     | \$0.00                                   | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 1131  | Sueldos base al personal permanente                         | \$689,935.00        | -\$689,935.00                                     | \$0.00                                   | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| <b>1300</b>   | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$134,449.24</b> | <b>-\$134,449.24</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 1320  | Primas de vacaciones, dominical y gratificación de fin de : | \$134,449.24        | -\$134,449.24                                     | \$0.00                                   | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 1321  | Primas de vacaciones, dominical y gratificación de fin de : | \$23,499.24         | -\$23,499.24                                      | \$0.00                                   | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 1323  | Gratificación de fin de año                                 | \$110,950.00        | -\$110,950.00                                     | \$0.00                                   | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| <b>2000</b>   | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$13,143.16</b>  | <b>-\$13,143.16</b>                               | <b>\$0.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>2900</b>   | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>           | <b>\$13,143.16</b>  | <b>-\$13,143.16</b>                               | <b>\$0.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 2910  | Herramientas menores  | \$13,143.16         | -\$13,143.16                                      | \$0.00                                   | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 2911  | Herramientas menores  | \$13,143.16         | -\$13,143.16                                      | \$0.00                                   | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| <b>Ingresos Propios 1034420800</b>                          |   | <b>\$837,527.40</b> | <b>-\$837,527.40</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>15 Participaciones 1033999952</b>                        |   |                     |   |  |                    |  |                    |                              |                             |                    |                    |                            |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Proyecto / Proceso<br>Objeto del Gasto |   | Aprobado              | Ampliaciones /<br>(Reducciones)<br>Al 31/dic/2020 | Presupuesto<br>Vigente Al<br>31/dic/2020 | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|--|---|-----------------------|---|--|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>1000</b>                            | <b>SERVICIOS PERSONALES</b>                                 | <b>\$5,210,000.00</b> | <b>\$1,141,650...</b>                             | <b>\$6,351,650.77</b>                    | <b>\$2,173,208.99</b> | <b>\$129,122.39</b>                           | <b>\$2,173,208.99</b> | <b>\$0.00</b>                | <b>\$4,178,441.78</b>       | <b>\$2,173,208.99</b> | <b>\$2,173,208.99</b> | <b>\$0.00</b>              |
| <b>1100</b>                            | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$4,500,000.00</b> | <b>\$810,000.00</b>                               | <b>\$5,310,000.00</b>                    | <b>\$1,381,724.03</b> | <b>\$128,490.00</b>                           | <b>\$1,381,724.03</b> | <b>\$0.00</b>                | <b>\$3,928,275.97</b>       | <b>\$1,381,724.03</b> | <b>\$1,381,724.03</b> | <b>\$0.00</b>              |
| 1130                                   | Sueldos base al personal permanente                         | \$4,500,000.00        | \$810,000.00                                      | \$5,310,000.00                           | \$1,381,724.03        | \$128,490.00                                  | \$1,381,724.03        | \$0.00                       | \$3,928,275.97              | \$1,381,724.03        | \$1,381,724.03        | \$0.00                     |
| 1131                                   | Sueldos base al personal permanente                         | \$4,500,000.00        | \$810,000.00                                      | \$5,310,000.00                           | \$1,381,724.03        | \$128,490.00                                  | \$1,381,724.03        | \$0.00                       | \$3,928,275.97              | \$1,381,724.03        | \$1,381,724.03        | \$0.00                     |
| <b>1200</b>                            | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>            | <b>\$0.00</b>         | <b>\$11,700.00</b>                                | <b>\$11,700.00</b>                       | <b>\$0.00</b>         | <b>\$0.00</b>                                 | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$11,700.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 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                     |
| <b>1300</b>                            | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$710,000.00</b>   | <b>\$319,950.77</b>                               | <b>\$1,029,950.77</b>                    | <b>\$791,484.96</b>   | <b>\$632.39</b>                               | <b>\$791,484.96</b>   | <b>\$0.00</b>                | <b>\$238,465.81</b>         | <b>\$791,484.96</b>   | <b>\$791,484.96</b>   | <b>\$0.00</b>              |
| 1320                                   | Primas de vacaciones, dominical y gratificación de fin de : | \$690,000.00          | \$102,004.48                                      | \$792,004.48                             | \$743,269.67          | \$632.39                                      | \$743,269.67          | \$0.00                       | \$48,734.81                 | \$743,269.67          | \$743,269.67          | \$0.00                     |
| 1321                                   | Primas de vacaciones, dominical y gratificación de fin de : | \$90,000.00           | \$17,004.48                                       | \$107,004.48                             | \$58,902.06           | \$0.00  | \$58,902.06           | \$0.00                       | \$48,102.42                 | \$58,902.06           | \$58,902.06           | \$0.00                     |
| 1323                                   | Gratificación de fin de año                                 | \$600,000.00          | \$85,000.00                                       | \$685,000.00                             | \$684,367.61          | \$632.39                                      | \$684,367.61          | \$0.00                       | \$632.39                    | \$684,367.61          | \$684,367.61          | \$0.00                     |
| 1330                                   | Horas extraordinarias                                       | \$20,000.00           | \$189,745.28                                      | \$209,745.28                             | \$41,038.29           | \$0.00  | \$41,038.29           | \$0.00                       | \$168,706.99                | \$41,038.29           | \$41,038.29           | \$0.00                     |
| 1331                                   | Horas extraordinarias                                       | \$20,000.00           | \$189,745.28                                      | \$209,745.28                             | \$41,038.29           | \$0.00  | \$41,038.29           | \$0.00                       | \$168,706.99                | \$41,038.29           | \$41,038.29           | \$0.00                     |
| 1340                                   | Compensaciones  | \$0.00                | \$28,201.01                                       | \$28,201.01                              | \$7,177.00            | \$0.00  | \$7,177.00            | \$0.00                       | \$21,024.01                 | \$7,177.00            | \$7,177.00            | \$0.00                     |
| 1341                                   | Compensaciones  | \$0.00                | \$28,201.01                                       | \$28,201.01                              | \$7,177.00            | \$0.00  | \$7,177.00            | \$0.00                       | \$21,024.01                 | \$7,177.00            | \$7,177.00            | \$0.00                     |
| <b>2000</b>                            | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$60,000.00</b>    | <b>-\$60,000.00</b>                               | <b>\$0.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                                 | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| <b>2900</b>                            | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>           | <b>\$60,000.00</b>    | <b>-\$60,000.00</b>                               | <b>\$0.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                                 | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 2910                                   | Herramientas menores  | \$60,000.00           | -\$60,000.00                                      | \$0.00                                   | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 2911                                   | Herramientas menores  | \$60,000.00           | -\$60,000.00                                      | \$0.00                                   | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| <b>Participaciones 1033999952</b>      |   | <b>\$5,270,000.00</b> | <b>\$1,081,6...</b>                               | <b>\$6,351,650.77</b>                    | <b>\$2,173,208.99</b> | <b>\$129,122.39</b>                           | <b>\$2,173,208.99</b> | <b>\$0.00</b>                | <b>\$4,178,441.78</b>       | <b>\$2,173,208.99</b> | <b>\$2,173,208.99</b> | <b>\$0.00</b>              |
| <b>OBRAS PUBLICAS (DESARROLLO URBA</b> |   | <b>\$6,107,527.40</b> | <b>\$244,12...</b>                                | <b>\$6,351,650.77</b>                    | <b>\$2,173,208.99</b> | <b>\$129,122.39</b>                           | <b>\$2,173,208.99</b> | <b>\$0.00</b>                | <b>\$4,178,441.78</b>       | <b>\$2,173,208.99</b> | <b>\$2,173,208.99</b> | <b>\$0.00</b>              |

**A1008 CULTURA (PROMOCION DE LA CULTURA Y DEPORTE)**

**11 Ingresos Propios 1034420800**

|             |   |                     |                      |               |               |               |               |               |               |               |               |               |
|-------------|---|---------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>1000</b> | <b>SERVICIOS PERSONALES</b>                                 | <b>\$142,000.00</b> | <b>-\$142,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>1100</b> | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$126,283.00</b> | <b>-\$126,283.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 1130        | Sueldos base al personal permanente                         | \$126,283.00        | -\$126,283.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 1131        | Sueldos base al personal permanente                         | \$126,283.00        | -\$126,283.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| <b>1300</b> | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$15,717.00</b>  | <b>-\$15,717.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 1320        | Primas de vacaciones, dominical y gratificación de fin de : | \$15,717.00         | -\$15,717.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 1321        | Primas de vacaciones, dominical y gratificación de fin de : | \$3,623.50          | -\$3,623.50          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Proyecto / Proceso<br>Objeto del Gasto   |   | Aprobado              | Ampliaciones /<br>(Reducciones)<br>Al 31/dic/2020 | Presupuesto<br>Vigente Al<br>31/dic/2020 | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|--|---|-----------------------|---|--|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 1323                                     | Gratificación de fin de año                                 | \$12,093.50           | -\$12,093.50                                      | \$0.00                                   | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| <b>Ingresos Propios 1034420800</b>       |   | <b>\$142,000.00</b>   | <b>-\$142,000.00</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>15 Participaciones 1033999952</b>     |   |                       |   |  |                     |   |                     |                              |                             |                     |                     |                            |
| <b>1000</b>                              | <b>SERVICIOS PERSONALES</b>                                 | <b>\$488,000.00</b>   | <b>\$141,837.76</b>                               | <b>\$629,837.76</b>                      | <b>\$238,698.58</b> | <b>\$4,004.85</b>                             | <b>\$238,698.58</b> | <b>\$0.00</b>                | <b>\$391,139.18</b>         | <b>\$238,698.58</b> | <b>\$238,698.58</b> | <b>\$0.00</b>              |
| <b>1100</b>                              | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$400,000.00</b>   | <b>\$120,000.00</b>                               | <b>\$520,000.00</b>                      | <b>\$145,068.30</b> | <b>\$3,804.85</b>                             | <b>\$145,068.30</b> | <b>\$0.00</b>                | <b>\$374,931.70</b>         | <b>\$145,068.30</b> | <b>\$145,068.30</b> | <b>\$0.00</b>              |
| 1130                                     | Sueldos base al personal permanente                         | \$400,000.00          | \$120,000.00                                      | \$520,000.00                             | \$145,068.30        | \$3,804.85                                    | \$145,068.30        | \$0.00                       | \$374,931.70                | \$145,068.30        | \$145,068.30        | \$0.00                     |
| 1131                                     | Sueldos base al personal permanente                         | \$400,000.00          | \$120,000.00                                      | \$520,000.00                             | \$145,068.30        | \$3,804.85                                    | \$145,068.30        | \$0.00                       | \$374,931.70                | \$145,068.30        | \$145,068.30        | \$0.00                     |
| <b>1300</b>                              | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$88,000.00</b>    | <b>\$21,837.76</b>                                | <b>\$109,837.76</b>                      | <b>\$93,630.28</b>  | <b>\$200.00</b>                               | <b>\$93,630.28</b>  | <b>\$0.00</b>                | <b>\$16,207.48</b>          | <b>\$93,630.28</b>  | <b>\$93,630.28</b>  | <b>\$0.00</b>              |
| 1320                                     | Primas de vacaciones, dominical y gratificación de fin de : | \$68,000.00           | \$24,348.46                                       | \$92,348.46                              | \$87,040.98         | \$0.00  | \$87,040.98         | \$0.00                       | \$5,307.48                  | \$87,040.98         | \$87,040.98         | \$0.00                     |
| 1321                                     | Primas de vacaciones, dominical y gratificación de fin de : | \$8,000.00            | \$3,754.96  | \$11,754.96                              | \$6,447.48          | \$0.00  | \$6,447.48          | \$0.00                       | \$5,307.48                  | \$6,447.48          | \$6,447.48          | \$0.00                     |
| 1323                                     | Gratificación de fin de año                                 | \$60,000.00           | \$20,593.50                                       | \$80,593.50                              | \$80,593.50         | \$0.00  | \$80,593.50         | \$0.00                       | \$0.00                      | \$80,593.50         | \$80,593.50         | \$0.00                     |
| 1330                                     | Horas extraordinarias                                       | \$20,000.00           | -\$13,510.70                                      | \$6,489.30                               | \$1,189.30          | \$0.00  | \$1,189.30          | \$0.00                       | \$5,300.00                  | \$1,189.30          | \$1,189.30          | \$0.00                     |
| 1331                                     | Horas extraordinarias                                       | \$20,000.00           | -\$13,510.70                                      | \$6,489.30                               | \$1,189.30          | \$0.00  | \$1,189.30          | \$0.00                       | \$5,300.00                  | \$1,189.30          | \$1,189.30          | \$0.00                     |
| 1340                                     | Compensaciones  | \$0.00                | \$11,000.00                                       | \$11,000.00                              | \$5,400.00          | \$200.00                                      | \$5,400.00          | \$0.00                       | \$5,600.00                  | \$5,400.00          | \$5,400.00          | \$0.00                     |
| 1341                                     | Compensaciones  | \$0.00                | \$11,000.00                                       | \$11,000.00                              | \$5,400.00          | \$200.00                                      | \$5,400.00          | \$0.00                       | \$5,600.00                  | \$5,400.00          | \$5,400.00          | \$0.00                     |
| <b>3000</b>                              | <b>SERVICIOS GENERALES</b>                                  | <b>\$3,000,000.00</b> | <b>-\$2,516,86...</b>                             | <b>\$483,133.84</b>                      | <b>\$67,023.00</b>  | <b>\$0.00</b>                                 | <b>\$67,023.00</b>  | <b>\$0.00</b>                | <b>\$416,110.84</b>         | <b>\$67,023.00</b>  | <b>\$67,023.00</b>  | <b>\$0.00</b>              |
| <b>3800</b>                              | <b>SERVICIOS OFICIALES</b>                                  | <b>\$3,000,000.00</b> | <b>-\$2,516,86...</b>                             | <b>\$483,133.84</b>                      | <b>\$67,023.00</b>  | <b>\$0.00</b>                                 | <b>\$67,023.00</b>  | <b>\$0.00</b>                | <b>\$416,110.84</b>         | <b>\$67,023.00</b>  | <b>\$67,023.00</b>  | <b>\$0.00</b>              |
| 3820                                     | Gastos de orden social y cultural                           | \$3,000,000.00        | -\$2,516,86...                                    | \$483,133.84                             | \$67,023.00         | \$0.00  | \$67,023.00         | \$0.00                       | \$416,110.84                | \$67,023.00         | \$67,023.00         | \$0.00                     |
| 3821                                     | Gastos de orden social y cultural                           | \$3,000,000.00        | -\$2,516,86...                                    | \$483,133.84                             | \$67,023.00         | \$0.00  | \$67,023.00         | \$0.00                       | \$416,110.84                | \$67,023.00         | \$67,023.00         | \$0.00                     |
| <b>Participaciones 1033999952</b>        |   | <b>\$3,488,000.00</b> | <b>-\$2,375.02...</b>                             | <b>\$1,112,971.60</b>                    | <b>\$305,721.58</b> | <b>\$4,004.85</b>                             | <b>\$305,721.58</b> | <b>\$0.00</b>                | <b>\$807,250.02</b>         | <b>\$305,721.58</b> | <b>\$305,721.58</b> | <b>\$0.00</b>              |
| <b>CULTURA (PROMOCION DE LA CULTURA)</b> |   | <b>\$3,630,000.00</b> | <b>-\$2,517.02...</b>                             | <b>\$1,112,971.60</b>                    | <b>\$305,721.58</b> | <b>\$4,004.85</b>                             | <b>\$305,721.58</b> | <b>\$0.00</b>                | <b>\$807,250.02</b>         | <b>\$305,721.58</b> | <b>\$305,721.58</b> | <b>\$0.00</b>              |
| <b>A1010 DESARROLLO TECNOLOGICO</b>      |   |                       |   |  |                     |   |                     |                              |                             |                     |                     |                            |
| <b>12 RECURSOS DEL 5 AL MILLAR</b>       |   |                       |   |  |                     |   |                     |                              |                             |                     |                     |                            |
| <b>5000</b>                              | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>              | <b>\$0.00</b>         | <b>\$14,649.00</b>                                | <b>\$14,649.00</b>                       | <b>\$14,649.00</b>  | <b>\$0.00</b>                                 | <b>\$14,649.00</b>  | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$14,649.00</b>  | <b>\$14,649.00</b>  | <b>\$0.00</b>              |
| <b>5100</b>                              | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                | <b>\$0.00</b>         | <b>\$14,649.00</b>                                | <b>\$14,649.00</b>                       | <b>\$14,649.00</b>  | <b>\$0.00</b>                                 | <b>\$14,649.00</b>  | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$14,649.00</b>  | <b>\$14,649.00</b>  | <b>\$0.00</b>              |
| 5150                                     | Equipo de cómputo y de tecnologías de la información        | \$0.00                | \$14,649.00                                       | \$14,649.00                              | \$14,649.00         | \$0.00  | \$14,649.00         | \$0.00                       | \$0.00                      | \$14,649.00         | \$14,649.00         | \$0.00                     |
| 5151                                     | Equipo de cómputo y de tecnología de la información         | \$0.00                | \$14,649.00                                       | \$14,649.00                              | \$14,649.00         | \$0.00  | \$14,649.00         | \$0.00                       | \$0.00                      | \$14,649.00         | \$14,649.00         | \$0.00                     |
| <b>RECURSOS DEL 5 AL MILLAR</b>          |   | <b>\$0.00</b>         | <b>\$14,649.00</b>                                | <b>\$14,649.00</b>                       | <b>\$14,649.00</b>  | <b>\$0.00</b>                                 | <b>\$14,649.00</b>  | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$14,649.00</b>  | <b>\$14,649.00</b>  | <b>\$0.00</b>              |
| <b>15 Participaciones 1033999952</b>     |   |                       |   |  |                     |   |                     |                              |                             |                     |                     |                            |
| <b>5000</b>                              | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>              | <b>\$610,000.00</b>   | <b>-\$501,547.32</b>                              | <b>\$108,452.68</b>                      | <b>\$35,379.00</b>  | <b>\$954.00</b>                               | <b>\$35,379.00</b>  | <b>\$0.00</b>                | <b>\$73,073.68</b>          | <b>\$35,379.00</b>  | <b>\$35,379.00</b>  | <b>\$0.00</b>              |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2020**

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Objeto del Gasto                  | Proyecto / Proceso                                   | Aprobado            | Ampliaciones / (Reducciones) AI 31/dic/2020 | Presupuesto Vigente AI 31/dic/2020 | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|-----------------------------------|--|---------------------|---|------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| <b>5100</b>                       | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>         | <b>\$222,662.52</b> | <b>-\$168,911.52</b>                        | <b>\$53,751.00</b>                 | <b>\$11,659.00</b> | <b>\$0.00</b>                           | <b>\$11,659.00</b> | <b>\$0.00</b>             | <b>\$42,092.00</b>       | <b>\$11,659.00</b> | <b>\$11,659.00</b> | <b>\$0.00</b>           |
| 5110                              | Muebles de oficina y estantería                      | \$77,811.18         | -\$77,811.18                                | \$0.00                             | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 5111                              | Muebles de oficina y estantería                      | \$77,811.18         | -\$77,811.18                                | \$0.00                             | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 5150                              | Equipo de cómputo y de tecnologías de la información | \$53,040.01         | -\$2,679.01                                 | \$50,361.00                        | \$11,659.00        | \$0.00                                  | \$11,659.00        | \$0.00                    | \$38,702.00              | \$11,659.00        | \$11,659.00        | \$0.00                  |
| 5151                              | Equipo de cómputo y de tecnología de la información  | \$53,040.01         | -\$2,679.01                                 | \$50,361.00                        | \$11,659.00        | \$0.00                                  | \$11,659.00        | \$0.00                    | \$38,702.00              | \$11,659.00        | \$11,659.00        | \$0.00                  |
| 5190                              | Otros mobiliarios y equipos de administración        | \$91,811.33         | -\$88,421.33                                | \$3,390.00                         | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$3,390.00               | \$0.00             | \$0.00             | \$0.00                  |
| 5191                              | Otros mobiliarios y equipos de administración        | \$91,811.33         | -\$88,421.33                                | \$3,390.00                         | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$3,390.00               | \$0.00             | \$0.00             | \$0.00                  |
| <b>5200</b>                       | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>  | <b>\$50,000.00</b>  | <b>-\$50,000.00</b>                         | <b>\$0.00</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 5290                              | Otro mobiliario y equipo educacional y recreativo    | \$50,000.00         | -\$50,000.00                                | \$0.00                             | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 5291                              | Otro mobiliario y equipo educacional y recreativo    | \$50,000.00         | -\$50,000.00                                | \$0.00                             | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| <b>5400</b>                       | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>              | <b>\$250,000.00</b> | <b>-\$250,000.00</b>                        | <b>\$0.00</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 5410                              | Vehículos y equipo terrestre                         | \$200,000.00        | -\$200,000.00                               | \$0.00                             | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 5411                              | Vehículos y equipo terrestre                         | \$200,000.00        | -\$200,000.00                               | \$0.00                             | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 5420                              | Carrocerías y remolques                              | \$50,000.00         | -\$50,000.00                                | \$0.00                             | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 5421                              | Carrocerías y remolques                              | \$50,000.00         | -\$50,000.00                                | \$0.00                             | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| <b>5500</b>                       | <b>EQUIPO DE DEFENSA Y SEGURIDAD</b>                 | <b>\$80,337.48</b>  | <b>-\$80,337.48</b>                         | <b>\$0.00</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 5510                              | Equipo de defensa y seguridad                        | \$80,337.48         | -\$80,337.48                                | \$0.00                             | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 5511                              | Equipo de defensa y seguridad                        | \$80,337.48         | -\$80,337.48                                | \$0.00                             | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| <b>5600</b>                       | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>      | <b>\$0.00</b>       | <b>\$50,189.28</b>                          | <b>\$50,189.28</b>                 | <b>\$23,720.00</b> | <b>\$954.00</b>                         | <b>\$23,720.00</b> | <b>\$0.00</b>             | <b>\$26,469.28</b>       | <b>\$23,720.00</b> | <b>\$23,720.00</b> | <b>\$0.00</b>           |
| 5670                              | Herramientas y máquinas-herramienta                  | \$0.00              | \$40,189.28                                 | \$40,189.28                        | \$18,930.00        | \$0.00                                  | \$18,930.00        | \$0.00                    | \$21,259.28              | \$18,930.00        | \$18,930.00        | \$0.00                  |
| 5671                              | Herramientas y máquinas-herramienta                  | \$0.00              | \$40,189.28                                 | \$40,189.28                        | \$18,930.00        | \$0.00                                  | \$18,930.00        | \$0.00                    | \$21,259.28              | \$18,930.00        | \$18,930.00        | \$0.00                  |
| 5690                              | Otros equipos  | \$0.00              | \$10,000.00                                 | \$10,000.00                        | \$4,790.00         | \$954.00                                | \$4,790.00         | \$0.00                    | \$5,210.00               | \$4,790.00         | \$4,790.00         | \$0.00                  |
| 5691                              | Otros equipos  | \$0.00              | \$10,000.00                                 | \$10,000.00                        | \$4,790.00         | \$954.00                                | \$4,790.00         | \$0.00                    | \$5,210.00               | \$4,790.00         | \$4,790.00         | \$0.00                  |
| <b>5900</b>                       | <b>ACTIVOS INTANGIBLES</b>                           | <b>\$7,000.00</b>   | <b>-\$2,487.60</b>                          | <b>\$4,512.40</b>                  | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$4,512.40</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 5910                              | Software   | \$7,000.00          | -\$2,487.60                                 | \$4,512.40                         | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$4,512.40               | \$0.00             | \$0.00             | \$0.00                  |
| 5911                              | Software   | \$7,000.00          | -\$2,487.60                                 | \$4,512.40                         | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$4,512.40               | \$0.00             | \$0.00             | \$0.00                  |
| <b>Participaciones 1033999952</b> |  | <b>\$610,000.00</b> | <b>-\$501,547.32</b>                        | <b>\$108,452.68</b>                | <b>\$35,379.00</b> | <b>\$954.00</b>                         | <b>\$35,379.00</b> | <b>\$0.00</b>             | <b>\$73,073.68</b>       | <b>\$35,379.00</b> | <b>\$35,379.00</b> | <b>\$0.00</b>           |
| <b>DESARROLLO TECNOLÓGICO</b>     |  | <b>\$610,000.00</b> | <b>-\$486,898.32</b>                        | <b>\$123,101.68</b>                | <b>\$50,028.00</b> | <b>\$954.00</b>                         | <b>\$50,028.00</b> | <b>\$0.00</b>             | <b>\$73,073.68</b>       | <b>\$50,028.00</b> | <b>\$50,028.00</b> | <b>\$0.00</b>           |

**F1001 ADEFAS**

11 Ingresos Propios 1034420800



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Proyecto / Proceso<br>Objeto del Gasto    |   | Aprobado       | Ampliaciones /<br>(Reducciones)<br>Al 31/dic/2020 | Presupuesto<br>Vigente Al<br>31/dic/2020 | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|---|---|----------------|---|--|--------------|--|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 9000                                      | <b>DEUDA PÚBLICA</b>  | \$50,000.00    | -\$50,000.00                                      | \$0.00                                   | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 9100                                      | <b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>                     | \$50,000.00    | -\$50,000.00                                      | \$0.00                                   | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 9110                                      | Amortización de la deuda interna con instituciones de cré   | \$50,000.00    | -\$50,000.00                                      | \$0.00                                   | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 9111                                      | Amortización de la deuda interna con instituciones de cré   | \$50,000.00    | -\$50,000.00                                      | \$0.00                                   | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| <b>Ingresos Propios 1034420800</b>        |   | \$50,000.00    | -\$50,000.00                                      | \$0.00                                   | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| <b>15 Participaciones 1033999952</b>      |   |                |   |  |              |  |              |                              |                             |              |              |                            |
| 9000                                      | <b>DEUDA PÚBLICA</b>  | \$200,000.00   | \$500,000.00                                      | \$700,000.00                             | \$544,909.20 | \$153,793.80                                   | \$544,909.20 | \$0.00                       | \$155,090.80                | \$544,909.20 | \$544,909.20 | \$0.00                     |
| 9100                                      | <b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>                     | \$200,000.00   | -\$100,000.00                                     | \$100,000.00                             | \$0.00       | \$100,000.00                                   | \$0.00       | \$0.00                       | \$100,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 9110                                      | Amortización de la deuda interna con instituciones de cré   | \$200,000.00   | -\$100,000.00                                     | \$100,000.00                             | \$0.00       | \$100,000.00                                   | \$0.00       | \$0.00                       | \$100,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 9111                                      | Amortización de la deuda interna con instituciones de cré   | \$200,000.00   | -\$100,000.00                                     | \$100,000.00                             | \$0.00       | \$100,000.00                                   | \$0.00       | \$0.00                       | \$100,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 9900                                      | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>         | \$0.00         | \$600,000.00                                      | \$600,000.00                             | \$544,909.20 | \$53,793.80                                    | \$544,909.20 | \$0.00                       | \$55,090.80                 | \$544,909.20 | \$544,909.20 | \$0.00                     |
| 9910                                      | ADEFAS  | \$0.00         | \$600,000.00                                      | \$600,000.00                             | \$544,909.20 | \$53,793.80                                    | \$544,909.20 | \$0.00                       | \$55,090.80                 | \$544,909.20 | \$544,909.20 | \$0.00                     |
| 9911                                      | ADEFAS  | \$0.00         | \$600,000.00                                      | \$600,000.00                             | \$544,909.20 | \$53,793.80                                    | \$544,909.20 | \$0.00                       | \$55,090.80                 | \$544,909.20 | \$544,909.20 | \$0.00                     |
| <b>Participaciones 1033999952</b>         |   | \$200,000.00   | \$500,00...                                       | \$700,000.00                             | \$544,909.20 | \$153,793.80                                   | \$544,909.20 | \$0.00                       | \$155,090.80                | \$544,909.20 | \$544,909.20 | \$0.00                     |
| <b>ADEFAS</b>                             |   | \$250,000.00   | \$450,00...                                       | \$700,000.00                             | \$544,909.20 | \$153,793.80                                   | \$544,909.20 | \$0.00                       | \$155,090.80                | \$544,909.20 | \$544,909.20 | \$0.00                     |
| <b>01101 SUELDOS DE SEGURIDAD PUBLICA</b> |   |                |   |  |              |  |              |                              |                             |              |              |                            |
| <b>25 Fortalecimiento 2020</b>            |   |                |   |  |              |  |              |                              |                             |              |              |                            |
| 1000                                      | <b>SERVICIOS PERSONALES</b>                                 | \$2,552,150.00 | -\$548,883.34                                     | \$2,003,266.66                           | \$646,567.99 | \$0.00   | \$646,567.99 | \$0.00                       | \$1,356,698.67              | \$646,567.99 | \$646,567.99 | \$0.00                     |
| 1100                                      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | \$2,202,410.00 | -\$627,424.84                                     | \$1,574,985.16                           | \$383,023.00 | \$0.00   | \$383,023.00 | \$0.00                       | \$1,191,962.16              | \$383,023.00 | \$383,023.00 | \$0.00                     |
| 1130                                      | Sueldos base al personal permanente                         | \$2,202,410.00 | -\$627,424.84                                     | \$1,574,985.16                           | \$383,023.00 | \$0.00   | \$383,023.00 | \$0.00                       | \$1,191,962.16              | \$383,023.00 | \$383,023.00 | \$0.00                     |
| 1131                                      | Sueldos base al personal permanente                         | \$2,202,410.00 | -\$627,424.84                                     | \$1,574,985.16                           | \$383,023.00 | \$0.00   | \$383,023.00 | \$0.00                       | \$1,191,962.16              | \$383,023.00 | \$383,023.00 | \$0.00                     |
| 1300                                      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | \$349,740.00   | \$78,541.50                                       | \$428,281.50                             | \$263,544.99 | \$0.00   | \$263,544.99 | \$0.00                       | \$164,736.51                | \$263,544.99 | \$263,544.99 | \$0.00                     |
| 1320                                      | Primas de vacaciones, dominical y gratificación de fin de : | \$349,740.00   | -\$103,165.38                                     | \$246,574.62                             | \$194,219.61 | \$0.00   | \$194,219.61 | \$0.00                       | \$52,355.01                 | \$194,219.61 | \$194,219.61 | \$0.00                     |
| 1321                                      | Primas de vacaciones, dominical y gratificación de fin de : | \$48,040.00    | \$11.82   | \$48,051.82                              | \$18,020.35  | \$0.00   | \$18,020.35  | \$0.00                       | \$30,031.47                 | \$18,020.35  | \$18,020.35  | \$0.00                     |
| 1323                                      | Gratificación de fin de año                                 | \$301,700.00   | -\$103,177.20                                     | \$198,522.80                             | \$176,199.26 | \$0.00   | \$176,199.26 | \$0.00                       | \$22,323.54                 | \$176,199.26 | \$176,199.26 | \$0.00                     |
| 1330                                      | Horas extraordinarias                                       | \$0.00         | \$99,188.00                                       | \$99,188.00                              | \$29,369.00  | \$0.00   | \$29,369.00  | \$0.00                       | \$69,819.00                 | \$29,369.00  | \$29,369.00  | \$0.00                     |
| 1331                                      | Horas extraordinarias                                       | \$0.00         | \$99,188.00                                       | \$99,188.00                              | \$29,369.00  | \$0.00   | \$29,369.00  | \$0.00                       | \$69,819.00                 | \$29,369.00  | \$29,369.00  | \$0.00                     |
| 1340                                      | Compensaciones  | \$0.00         | \$82,518.88                                       | \$82,518.88                              | \$39,956.38  | \$0.00   | \$39,956.38  | \$0.00                       | \$42,562.50                 | \$39,956.38  | \$39,956.38  | \$0.00                     |
| 1341                                      | Compensaciones  | \$0.00         | \$82,518.88                                       | \$82,518.88                              | \$39,956.38  | \$0.00   | \$39,956.38  | \$0.00                       | \$42,562.50                 | \$39,956.38  | \$39,956.38  | \$0.00                     |
| <b>Fortalecimiento 2020</b>               |   | \$2,552,150.00 | -\$548,883.34                                     | \$2,003,266.66                           | \$646,567.99 | \$0.00   | \$646,567.99 | \$0.00                       | \$1,356,698.67              | \$646,567.99 | \$646,567.99 | \$0.00                     |





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Proyecto / Proceso<br>Objeto del Gasto  | Aprobado       | Ampliaciones /<br>(Reducciones)<br>Al 31/dic/2020 | Presupuesto<br>Vigente Al<br>31/dic/2020 | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|---|----------------|---|--|--------------|--|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| <b>SUELDOS DE SEGURIDAD PUBLICA</b>   | \$2,552,150.00 | -\$548,883.34                                     | \$2,003,266.66                           | \$646,567.99 | \$0.00   | \$646,567.99 | \$0.00                       | \$1,356,698.67              | \$646,567.99 | \$646,567.99 | \$0.00                     |
| <b>01102 GASTOS DE OPERACION DE SEGURIDAD PUBLICA</b>   |                |   |  |              |  |              |                              |                             |              |              |                            |
| <b>25 Fortalecimiento 2020</b>  |                |   |  |              |  |              |                              |                             |              |              |                            |
| <b>2000 MATERIALES Y SUMINISTROS</b>  | \$1,200,000.00 | -\$292,362.99                                     | \$907,637.01                             | \$243,097.71 | \$0.00   | \$243,097.71 | \$0.00                       | \$664,539.30                | \$243,097.71 | \$243,097.71 | \$0.00                     |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>  | \$1,200,000.00 | -\$292,362.99                                     | \$907,637.01                             | \$243,097.71 | \$0.00   | \$243,097.71 | \$0.00                       | \$664,539.30                | \$243,097.71 | \$243,097.71 | \$0.00                     |
| 2610 Combustibles, lubricantes y aditivos   | \$1,200,000.00 | -\$292,362.99                                     | \$907,637.01                             | \$243,097.71 | \$0.00   | \$243,097.71 | \$0.00                       | \$664,539.30                | \$243,097.71 | \$243,097.71 | \$0.00                     |
| 2611 Combustibles, lubricantes y aditivos   | \$1,200,000.00 | -\$292,362.99                                     | \$907,637.01                             | \$243,097.71 | \$0.00   | \$243,097.71 | \$0.00                       | \$664,539.30                | \$243,097.71 | \$243,097.71 | \$0.00                     |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>   | \$15,000.00    | -\$15,000.00                                      | \$0.00                                   | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>   | \$15,000.00    | -\$15,000.00                                      | \$0.00                                   | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 5150 Equipo de cómputo y de tecnologías de la información                                     | \$15,000.00    | -\$15,000.00                                      | \$0.00                                   | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 5151 Equipo de cómputo y de tecnología de la información                                      | \$15,000.00    | -\$15,000.00                                      | \$0.00                                   | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| <b>Fortalecimiento 2020</b>   | \$1,215,000.00 | -\$307,362.99                                     | \$907,637.01                             | \$243,097.71 | \$0.00   | \$243,097.71 | \$0.00                       | \$664,539.30                | \$243,097.71 | \$243,097.71 | \$0.00                     |
| <b>GASTOS DE OPERACION DE SEGURIDA</b>  | \$1,215,000.00 | -\$307,362.99                                     | \$907,637.01                             | \$243,097.71 | \$0.00   | \$243,097.71 | \$0.00                       | \$664,539.30                | \$243,097.71 | \$243,097.71 | \$0.00                     |
| <b>01103 ADQUISICIÓN DE 2 VEHÍCULOS MOTOCICLETA PARA EL DEPARTAMENTO DE SEGURIDAD PÚBLICA</b> |                |   |  |              |  |              |                              |                             |              |              |                            |
| <b>25 Fortalecimiento 2020</b>  |                |   |  |              |  |              |                              |                             |              |              |                            |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>   | \$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                     |
| <b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>  | \$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                     |
| <b>Fortalecimiento 2020</b>   | \$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                     |
| <b>ADQUISICIÓN DE 2 VEHÍCULOS MOTOCIC</b>   | \$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                     |
| <b>01401 GASTOS INDIRECTOS</b>  |                |   |  |              |  |              |                              |                             |              |              |                            |
| <b>22 INFRAESTRUCTURA 2019 CTA 1045954132</b>   |                |   |  |              |  |              |                              |                             |              |              |                            |
| <b>3000 SERVICIOS GENERALES</b>   | \$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                     |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>                                      | \$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                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Proyecto / Proceso   |   | Aprobado      | Ampliaciones /<br>(Reducciones)<br>Al 31/dic/2020 | Presupuesto<br>Vigente Al<br>31/dic/2020 | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|--|---|---------------|---|--|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 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                     |
| <b>INFRAESTRUCTURA 2019 CTA 104595413</b>  |   | <b>\$0.00</b> | <b>\$1,000.00</b>                                 | <b>\$1,000.00</b>                        | <b>\$0.00</b>      | <b>\$582.40</b>                                | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$1,000.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>24 Infraestructura 2020</b>   |   |               |   |  |                    |  |                    |                              |                             |                    |                    |                            |
| <b>3000</b>  | <b>SERVICIOS GENERALES</b>                          | <b>\$0.00</b> | <b>\$24,128.00</b>                                | <b>\$24,128.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$24,128.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>3500</b>  | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b> | <b>\$0.00</b> | <b>\$24,128.00</b>                                | <b>\$24,128.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$24,128.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 3550   | Reparación y mantenimiento de equipo de transporte  | \$0.00        | \$24,128.00                                       | \$24,128.00                              | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$24,128.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3551   | Reparación y mantenimiento de equipo de transporte  | \$0.00        | \$24,128.00                                       | \$24,128.00                              | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$24,128.00                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>Infraestructura 2020</b>  |   | <b>\$0.00</b> | <b>\$24,128.00</b>                                | <b>\$24,128.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$24,128.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>25 Fortalecimiento 2020</b>   |   |               |   |  |                    |  |                    |                              |                             |                    |                    |                            |
| <b>2000</b>  | <b>MATERIALES Y SUMINISTROS</b>                     | <b>\$0.00</b> | <b>\$251,653.61</b>                               | <b>\$251,653.61</b>                      | <b>\$95,381.41</b> | <b>\$0.00</b>                                  | <b>\$95,381.41</b> | <b>\$0.00</b>                | <b>\$156,272.20</b>         | <b>\$95,381.41</b> | <b>\$95,381.41</b> | <b>\$0.00</b>              |
| <b>2100</b>  | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b> | <b>\$0.00</b> | <b>\$251,653.61</b>                               | <b>\$251,653.61</b>                      | <b>\$95,381.41</b> | <b>\$0.00</b>                                  | <b>\$95,381.41</b> | <b>\$0.00</b>                | <b>\$156,272.20</b>         | <b>\$95,381.41</b> | <b>\$95,381.41</b> | <b>\$0.00</b>              |
| 2110   | Materiales, útiles y equipos menores de oficina     | \$0.00        | \$251,653.61                                      | \$251,653.61                             | \$95,381.41        | \$0.00   | \$95,381.41        | \$0.00                       | \$156,272.20                | \$95,381.41        | \$95,381.41        | \$0.00                     |
| 2111   | Materiales, útiles y equipos menores de oficina     | \$0.00        | \$251,653.61                                      | \$251,653.61                             | \$95,381.41        | \$0.00   | \$95,381.41        | \$0.00                       | \$156,272.20                | \$95,381.41        | \$95,381.41        | \$0.00                     |
| <b>3000</b>  | <b>SERVICIOS GENERALES</b>                          | <b>\$0.00</b> | <b>\$34.80</b>                                    | <b>\$34.80</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$34.80</b>              | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>3400</b>  | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>  | <b>\$0.00</b> | <b>\$34.80</b>                                    | <b>\$34.80</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$34.80</b>              | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 3410   | Servicios financieros y bancarios                   | \$0.00        | \$34.80   | \$34.80                                  | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$34.80                     | \$0.00             | \$0.00             | \$0.00                     |
| 3411   | Servicios financieros y bancarios                   | \$0.00        | \$34.80   | \$34.80                                  | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$34.80                     | \$0.00             | \$0.00             | \$0.00                     |
| <b>Fortalecimiento 2020</b>  |   | <b>\$0.00</b> | <b>\$251,68...</b>                                | <b>\$251,688.41</b>                      | <b>\$95,381.41</b> | <b>\$0.00</b>                                  | <b>\$95,381.41</b> | <b>\$0.00</b>                | <b>\$156,307.00</b>         | <b>\$95,381.41</b> | <b>\$95,381.41</b> | <b>\$0.00</b>              |
| <b>29 FISE 2020 2 CTA 1120336617</b>   |   |               |   |  |                    |  |                    |                              |                             |                    |                    |                            |
| <b>3000</b>  | <b>SERVICIOS GENERALES</b>                          | <b>\$0.00</b> | <b>\$3,000.00</b>                                 | <b>\$3,000.00</b>                        | <b>\$1,357.20</b>  | <b>\$1,642.80</b>                              | <b>\$1,357.20</b>  | <b>\$0.00</b>                | <b>\$1,642.80</b>           | <b>\$1,357.20</b>  | <b>\$1,357.20</b>  | <b>\$0.00</b>              |
| <b>3400</b>  | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>  | <b>\$0.00</b> | <b>\$3,000.00</b>                                 | <b>\$3,000.00</b>                        | <b>\$1,357.20</b>  | <b>\$1,642.80</b>                              | <b>\$1,357.20</b>  | <b>\$0.00</b>                | <b>\$1,642.80</b>           | <b>\$1,357.20</b>  | <b>\$1,357.20</b>  | <b>\$0.00</b>              |
| 3410   | Servicios financieros y bancarios                   | \$0.00        | \$3,000.00  | \$3,000.00                               | \$1,357.20         | \$1,642.80                                     | \$1,357.20         | \$0.00                       | \$1,642.80                  | \$1,357.20         | \$1,357.20         | \$0.00                     |
| 3411   | Servicios financieros y bancarios                   | \$0.00        | \$3,000.00  | \$3,000.00                               | \$1,357.20         | \$1,642.80                                     | \$1,357.20         | \$0.00                       | \$1,642.80                  | \$1,357.20         | \$1,357.20         | \$0.00                     |
| <b>FISE 2020 2 CTA 1120336617</b>  |   | <b>\$0.00</b> | <b>\$3,000.00</b>                                 | <b>\$3,000.00</b>                        | <b>\$1,357.20</b>  | <b>\$1,642.80</b>                              | <b>\$1,357.20</b>  | <b>\$0.00</b>                | <b>\$1,642.80</b>           | <b>\$1,357.20</b>  | <b>\$1,357.20</b>  | <b>\$0.00</b>              |
| <b>GASTOS INDIRECTOS</b>   |   | <b>\$0.00</b> | <b>\$279,81...</b>                                | <b>\$279,816.41</b>                      | <b>\$96,738.61</b> | <b>\$2,225.20</b>                              | <b>\$96,738.61</b> | <b>\$0.00</b>                | <b>\$183,077.80</b>         | <b>\$96,738.61</b> | <b>\$96,738.61</b> | <b>\$0.00</b>              |
| <b>01402 ELABORACION DE 2 PROYECTOS EJECUTIVOS PARA INFRAESTRUCTURA DE OBRAS<br/>HIDRAULICAS EN LAS COMUNIDADES DE LAGUNILLAS Y SAN ANTONIO DEL SOTO</b> |   |               |   |  |                    |  |                    |                              |                             |                    |                    |                            |
| <b>24 Infraestructura 2020</b>   |   |               |   |  |                    |  |                    |                              |                             |                    |                    |                            |
| <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b>                            | <b>\$0.00</b> | <b>\$102,320.76</b>                               | <b>\$102,320.76</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$102,320.76</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>6300</b>  | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'</b>   | <b>\$0.00</b> | <b>\$102,320.76</b>                               | <b>\$102,320.76</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$102,320.76</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Objeto del Gasto   | Proyecto / Proceso                                       | Aprobado              | Ampliaciones / (Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/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                | \$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                  |
| <b>Infraestructura 2020</b>  |  | <b>\$0.00</b>         | <b>\$102,32...</b>                          | <b>\$102,320.76</b>                | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$102,320.76</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>ELABORACION DE 2 PROYECTOS EJECI</b>  |  | <b>\$0.00</b>         | <b>\$102,32...</b>                          | <b>\$102,320.76</b>                | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$102,320.76</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>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</b> |  |                       |   |                                    |               |   |               |                           |                          |               |               |                         |
| <b>24 Infraestructura 2020</b>   |  |                       |   |                                    |               |   |               |                           |                          |               |               |                         |
| 6000   | INVERSIÓN PÚBLICA  | \$0.00                | \$74,588.00                                 | \$74,588.00                        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$74,588.00              | \$0.00        | \$0.00        | \$0.00                  |
| 6300   | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN                | \$0.00                | \$74,588.00                                 | \$74,588.00                        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$74,588.00              | \$0.00        | \$0.00        | \$0.00                  |
| 6320   | Ejecución de proyectos productivos no incluidos en conce | \$0.00                | \$74,588.00                                 | \$74,588.00                        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$74,588.00              | \$0.00        | \$0.00        | \$0.00                  |
| 6322   | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN                | \$0.00                | \$74,588.00                                 | \$74,588.00                        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$74,588.00              | \$0.00        | \$0.00        | \$0.00                  |
| <b>Infraestructura 2020</b>  |  | <b>\$0.00</b>         | <b>\$74,588.00</b>                          | <b>\$74,588.00</b>                 | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$74,588.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>CONTRATO PARA LA PRESTACIÓN DE S</b>  |  | <b>\$0.00</b>         | <b>\$74,588.00</b>                          | <b>\$74,588.00</b>                 | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$74,588.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>O1501 RESIDUOS SOLIDOS</b>  |  |                       |   |                                    |               |   |               |                           |                          |               |               |                         |
| <b>24 Infraestructura 2020</b>   |  |                       |   |                                    |               |   |               |                           |                          |               |               |                         |
| 6000   | INVERSIÓN PÚBLICA  | \$1,500,000.00        | -\$1,500,00...                              | \$0.00                             | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                | \$1,500,000.00        | -\$1,500,00...                              | \$0.00                             | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 6120   | Edificación no habitacional                              | \$1,500,000.00        | -\$1,500,00...                              | \$0.00                             | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 6127   | CONSTRUCCION Y/O REHABILITACION DE INFRAEST              | \$1,500,000.00        | -\$1,500,00...                              | \$0.00                             | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| <b>Infraestructura 2020</b>  |  | <b>\$1,500,000.00</b> | <b>-\$1,500,00...</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>RESIDUOS SOLIDOS</b>  |  | <b>\$1,500,000.00</b> | <b>-\$1,500,00...</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>O1502 ADQUISICIÓN DE 15 CONTENEDORES DE BASURA</b>  |  |                       |   |                                    |               |   |               |                           |                          |               |               |                         |
| <b>25 Fortalecimiento 2020</b>   |  |                       |   |                                    |               |   |               |                           |                          |               |               |                         |
| 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                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Objeto del Gasto | Proyecto / Proceso   | Aprobado       | Ampliaciones / (Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|------------------|--|----------------|---|------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 6325             | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI  | \$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                  |
|                  | <b>Fortalecimiento 2020</b>  | <b>\$0.00</b>  | <b>\$549,000.00</b>                         | <b>\$549,000.00</b>                | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$549,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                  | <b>ADQUISICIÓN DE 15 CONTENEDORES DE</b>   | <b>\$0.00</b>  | <b>\$549,000.00</b>                         | <b>\$549,000.00</b>                | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$549,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                  | <b>O1503 REHABILITACION DE RELLENO SANITARIO CEDRAL, S.L.P.</b>  |                |   |                                    |               |   |               |                           |                          |               |               |                         |
|                  | <b>25 Fortalecimiento 2020</b>   |                |   |                                    |               |   |               |                           |                          |               |               |                         |
| 6000             | INVERSIÓN PÚBLICA  | \$0.00         | \$580,000.00                                | \$580,000.00                       | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$580,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00         | \$580,000.00                                | \$580,000.00                       | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$580,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| 6120             | Edificación no habitacional  | \$0.00         | \$580,000.00                                | \$580,000.00                       | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$580,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| 6127             | CONSTRUCCION Y/O REHABILITACION DE INFRAEST  | \$0.00         | \$580,000.00                                | \$580,000.00                       | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$580,000.00             | \$0.00        | \$0.00        | \$0.00                  |
|                  | <b>Fortalecimiento 2020</b>  | <b>\$0.00</b>  | <b>\$580,000.00</b>                         | <b>\$580,000.00</b>                | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$580,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                  | <b>REHABILITACION DE RELLENO SANITARIO</b>   | <b>\$0.00</b>  | <b>\$580,000.00</b>                         | <b>\$580,000.00</b>                | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$580,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                  | <b>O1601 CONSTRUCCIÓN DE DRENAJE SANITARIO EN CALLE 6 DE JUNIO Y HÉROES DE CHIMALHUACAN DE LA COLONIA EMILIANO ZAPATA DE LA CARRETERA MUNICIPAL DE CEDRAL S.L.P.</b> |                |   |                                    |               |   |               |                           |                          |               |               |                         |
|                  | <b>24 Infraestructura 2020</b>   |                |   |                                    |               |   |               |                           |                          |               |               |                         |
| 6000             | INVERSIÓN PÚBLICA  | \$0.00         | \$299,884.00                                | \$299,884.00                       | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$299,884.00             | \$0.00        | \$0.00        | \$0.00                  |
| 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             | \$0.00        | \$0.00        | \$0.00                  |
| 6120             | Edificación no habitacional  | \$0.00         | \$299,884.00                                | \$299,884.00                       | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$299,884.00             | \$0.00        | \$0.00        | \$0.00                  |
| 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             | \$0.00        | \$0.00        | \$0.00                  |
|                  | <b>Infraestructura 2020</b>  | <b>\$0.00</b>  | <b>\$299,884.00</b>                         | <b>\$299,884.00</b>                | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$299,884.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                  | <b>CONSTRUCCIÓN DE DRENAJE SANITARIO</b>   | <b>\$0.00</b>  | <b>\$299,884.00</b>                         | <b>\$299,884.00</b>                | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$299,884.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                  | <b>O1701 DISMINUCION DE LA MARGINACION EN EL MUNICIPIO</b>   |                |   |                                    |               |   |               |                           |                          |               |               |                         |
|                  | <b>24 Infraestructura 2020</b>   |                |   |                                    |               |   |               |                           |                          |               |               |                         |
| 1000             | SERVICIOS PERSONALES   | \$1,500,000.00 | -\$1,500,000.00                             | \$0.00                             | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 1200             | REMUNERACIONES AL PERSONAL DE CARÁCTER TR  | \$1,307,101.89 | -\$1,307,101.89                             | \$0.00                             | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 1220             | Sueldos base al personal eventual  | \$1,307,101.89 | -\$1,307,101.89                             | \$0.00                             | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 1221             | Sueldos base al personal eventual  | \$1,307,101.89 | -\$1,307,101.89                             | \$0.00                             | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2020

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Proyecto / Proceso |   | Aprobado               | Ampliaciones /<br>(Reducciones)<br>AI 31/dic/2020 | Presupuesto<br>Vigente AI<br>31/dic/2020 | Comprometido  | Presupuesto<br>Disponible para<br>Comprometer | Devengado     | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido      | Pagado        | Cuentas por<br>Pagar Deuda |
|--------------------|---|------------------------|---|--|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| Objeto             | del Gasto   |                        |   |  |               |   |               |                              |                             |               |               |                            |
| <b>1300</b>        | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>            | <b>\$192,898.11</b>    | <b>-\$192,898.11</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 1340               | Compensaciones  | \$192,898.11           | -\$192,898.11                                     | \$0.00                                   | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$0.00                      | \$0.00        | \$0.00        | \$0.00                     |
| 1341               | Compensaciones  | \$192,898.11           | -\$192,898.11                                     | \$0.00                                   | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$0.00                      | \$0.00        | \$0.00        | \$0.00                     |
| <b>2000</b>        | <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$300,000.00</b>    | <b>-\$300,000.00</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>2400</b>        | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>        | <b>\$300,000.00</b>    | <b>-\$300,000.00</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 2420               | Cemento y productos de concreto                           | \$150,000.00           | -\$150,000.00                                     | \$0.00                                   | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$0.00                      | \$0.00        | \$0.00        | \$0.00                     |
| 2421               | Cemento y productos de concreto                           | \$150,000.00           | -\$150,000.00                                     | \$0.00                                   | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$0.00                      | \$0.00        | \$0.00        | \$0.00                     |
| 2480               | Materiales complementarios                                | \$150,000.00           | -\$150,000.00                                     | \$0.00                                   | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$0.00                      | \$0.00        | \$0.00        | \$0.00                     |
| 2481               | Materiales complementarios                                | \$150,000.00           | -\$150,000.00                                     | \$0.00                                   | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$0.00                      | \$0.00        | \$0.00        | \$0.00                     |
| <b>3000</b>        | <b>SERVICIOS GENERALES</b>                                | <b>\$200,000.00</b>    | <b>-\$200,000.00</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>3200</b>        | <b>SERVICIOS DE ARRENDAMIENTO</b>                         | <b>\$200,000.00</b>    | <b>-\$200,000.00</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 3260               | Arrendamiento de maquinaria, otros equipos y herramient   | \$200,000.00           | -\$200,000.00                                     | \$0.00                                   | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$0.00                      | \$0.00        | \$0.00        | \$0.00                     |
| 3261               | Arrendamiento de maquinaria, otros equipos y herramient   | \$200,000.00           | -\$200,000.00                                     | \$0.00                                   | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$0.00                      | \$0.00        | \$0.00        | \$0.00                     |
| <b>4000</b>        | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>             | <b>\$493,887.36</b>    | <b>-\$493,887.36</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>4400</b>        | <b>AYUDAS SOCIALES</b>                                    | <b>\$493,887.36</b>    | <b>-\$493,887.36</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 4430               | Ayudas sociales a instituciones de enseñanza              | \$493,887.36           | -\$493,887.36                                     | \$0.00                                   | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$0.00                      | \$0.00        | \$0.00        | \$0.00                     |
| 4431               | Ayudas sociales a instituciones de enseñanza              | \$493,887.36           | -\$493,887.36                                     | \$0.00                                   | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$0.00                      | \$0.00        | \$0.00        | \$0.00                     |
| <b>5000</b>        | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>            | <b>\$308,188.67</b>    | <b>-\$308,188.67</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>5100</b>        | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>              | <b>\$108,188.67</b>    | <b>-\$108,188.67</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 5110               | Muebles de oficina y estantería                           | \$50,000.00            | -\$50,000.00                                      | \$0.00                                   | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$0.00                      | \$0.00        | \$0.00        | \$0.00                     |
| 5111               | Muebles de oficina y estantería                           | \$50,000.00            | -\$50,000.00                                      | \$0.00                                   | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$0.00                      | \$0.00        | \$0.00        | \$0.00                     |
| 5150               | Equipo de cómputo y de tecnologías de la información      | \$50,000.00            | -\$50,000.00                                      | \$0.00                                   | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$0.00                      | \$0.00        | \$0.00        | \$0.00                     |
| 5151               | Equipo de cómputo y de tecnología de la información       | \$50,000.00            | -\$50,000.00                                      | \$0.00                                   | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$0.00                      | \$0.00        | \$0.00        | \$0.00                     |
| 5190               | Otros mobiliarios y equipos de administración             | \$8,188.67             | -\$8,188.67                                       | \$0.00                                   | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$0.00                      | \$0.00        | \$0.00        | \$0.00                     |
| 5191               | Otros mobiliarios y equipos de administración             | \$8,188.67             | -\$8,188.67                                       | \$0.00                                   | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$0.00                      | \$0.00        | \$0.00        | \$0.00                     |
| <b>5400</b>        | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                   | <b>\$200,000.00</b>    | <b>-\$200,000.00</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 5410               | Vehículos y equipo terrestre                              | \$200,000.00           | -\$200,000.00                                     | \$0.00                                   | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$0.00                      | \$0.00        | \$0.00        | \$0.00                     |
| 5411               | Vehículos y equipo terrestre                              | \$200,000.00           | -\$200,000.00                                     | \$0.00                                   | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$0.00                      | \$0.00        | \$0.00        | \$0.00                     |
| <b>6000</b>        | <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$15,698,829.42</b> | <b>-\$15,698,8...</b>                             | <b>\$0.23</b>                            | <b>\$0.00</b> | <b>\$0.23</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$0.23</b>               | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>6100</b>        | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$15,698,829.42</b> | <b>-\$15,698,8...</b>                             | <b>\$0.23</b>                            | <b>\$0.00</b> | <b>\$0.23</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$0.23</b>               | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 6120               | Edificación no habitacional                               | \$15,698,829.42        | -\$15,698,8...                                    | \$0.00                                   | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$0.00                      | \$0.00        | \$0.00        | \$0.00                     |
| 6127               | CONSTRUCCION Y/O REHABILITACION DE INFRAEST               | \$15,698,829.42        | -\$15,698,8...                                    | \$0.00                                   | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$0.00                      | \$0.00        | \$0.00        | \$0.00                     |
| 6140               | División de terrenos y construcción de obras de urbanizac | \$0.00                 | \$0.23  | \$0.23                                   | \$0.00        | \$0.23  | \$0.00        | \$0.00                       | \$0.23                      | \$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 31/dic/2020

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Objeto del Gasto   | Proyecto / Proceso  | Aprobado               | Ampliaciones / (Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|--|---|------------------------|---|------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 6141   | División de terrenos y construcción de obras de urbanizac | \$0.00                 | \$0.23                                      | \$0.23                             | \$0.00        | \$0.23                                  | \$0.00        | \$0.00                    | \$0.23                   | \$0.00        | \$0.00        | \$0.00                  |
| <b>Infraestructura 2020</b>  |   | <b>\$18,500,905.45</b> | <b>-\$18,500,9...</b>                       | <b>\$0.23</b>                      | <b>\$0.00</b> | <b>\$0.23</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.23</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>25 Fortalecimiento 2020</b>   |   |                        |   |                                    |               |   |               |                           |                          |               |               |                         |
| 6000   | <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$5,391,643.00</b>  | <b>-\$5,391,64...</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 6100   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$5,391,643.00</b>  | <b>-\$5,391,64...</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 6170   | Instalaciones y equipamiento en construcciones            | \$5,391,643.00         | -\$5,391,64...                              | \$0.00                             | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 6171   | Instalaciones y equipamiento en construcciones            | \$5,391,643.00         | -\$5,391,64...                              | \$0.00                             | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| <b>Fortalecimiento 2020</b>  |   | <b>\$5,391,643.00</b>  | <b>-\$5,391,64...</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>26 FISE 2020</b>  |   |                        |   |                                    |               |   |               |                           |                          |               |               |                         |
| 6000   | <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$8,000,000.00</b>  | <b>-\$8,000,00...</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 6100   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$8,000,000.00</b>  | <b>-\$8,000,00...</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 6120   | Edificación no habitacional                               | \$8,000,000.00         | -\$8,000,00...                              | \$0.00                             | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 6127   | CONSTRUCCION Y/O REHABILITACION DE INFRAEST               | \$8,000,000.00         | -\$8,000,00...                              | \$0.00                             | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| <b>FISE 2020</b>   |   | <b>\$8,000,000.00</b>  | <b>-\$8,000,00...</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>DISMINUCION DE LA MARGINACION EN</b>  |   | <b>\$31,892,548.45</b> | <b>-\$31,892,5...</b>                       | <b>\$0.23</b>                      | <b>\$0.00</b> | <b>\$0.23</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.23</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>O1702 REHABILITACIÓN DE CALLES, BANQUETAS Y FACHADAS 1ER. CUADRO DE LA CABECERA MUNICIPAL DE CEDRAL S L P</b> |   |                        |   |                                    |               |   |               |                           |                          |               |               |                         |
| <b>25 Fortalecimiento 2020</b>   |   |                        |   |                                    |               |   |               |                           |                          |               |               |                         |
| 6000   | <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$0.00</b>          | <b>\$664,458.20</b>                         | <b>\$664,458.20</b>                | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$664,458.20</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 6100   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$0.00</b>          | <b>\$664,458.20</b>                         | <b>\$664,458.20</b>                | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$664,458.20</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 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                  |
| <b>Fortalecimiento 2020</b>  |   | <b>\$0.00</b>          | <b>\$664,45...</b>                          | <b>\$664,458.20</b>                | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$664,458.20</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>REHABILITACIÓN DE CALLES, BANQUE</b>  |   | <b>\$0.00</b>          | <b>\$664,45...</b>                          | <b>\$664,458.20</b>                | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$664,458.20</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>O1703 REHABILITACIÓN DE JARDINES DE LA PLAZA ARMAS</b>  |   |                        |   |                                    |               |   |               |                           |                          |               |               |                         |
| <b>25 Fortalecimiento 2020</b>   |   |                        |   |                                    |               |   |               |                           |                          |               |               |                         |
| 6000   | <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$0.00</b>          | <b>\$705,854.44</b>                         | <b>\$705,854.44</b>                | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$705,854.44</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 6100   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$0.00</b>          | <b>\$705,854.44</b>                         | <b>\$705,854.44</b>                | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$705,854.44</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Proyecto / Proceso  |   | Aprobado      | Ampliaciones / (Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|---|---|---------------|---|------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| Objeto  | Gasto   |               |   |                                    |               |   |               |                           |                          |               |               |                         |
| 6120  | Edificación no habitacional                               | \$0.00        | \$705,854.44                                | \$705,854.44                       | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$705,854.44             | \$0.00        | \$0.00        | \$0.00                  |
| 6127  | CONSTRUCCION Y/O REHABILITACION DE INFRAEST               | \$0.00        | \$705,854.44                                | \$705,854.44                       | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$705,854.44             | \$0.00        | \$0.00        | \$0.00                  |
| <b>Fortalecimiento 2020</b>   |   | <b>\$0.00</b> | <b>\$705,85...</b>                          | <b>\$705,854.44</b>                | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$705,854.44</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>REHABILITACIÓN DE JARDINES DE LA P</b>   |   | <b>\$0.00</b> | <b>\$705,85...</b>                          | <b>\$705,854.44</b>                | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$705,854.44</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>O1704 NIVELACION DE TIERRAS PARA LA PAVIMENTACION DE CALLE EN LA COMUNIDAD DE SAN ISIDRO</b>   |   |               |   |                                    |               |   |               |                           |                          |               |               |                         |
| <b>25 Fortalecimiento 2020</b>  |   |               |   |                                    |               |   |               |                           |                          |               |               |                         |
| 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                  |
| <b>Fortalecimiento 2020</b>   |   | <b>\$0.00</b> | <b>\$312,41...</b>                          | <b>\$312,414.87</b>                | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$312,414.87</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>NIVELACION DE TIERRAS PARA LA PAVI</b>   |   | <b>\$0.00</b> | <b>\$312,41...</b>                          | <b>\$312,414.87</b>                | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$312,414.87</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>O1705 REHABILITACION DE LA CALLE VICTORIA DE JUAREZ A ALDAMA, CAB MPLA. CEDRAL S.L.P.</b>  |   |               |   |                                    |               |   |               |                           |                          |               |               |                         |
| <b>24 Infraestructura 2020</b>  |   |               |   |                                    |               |   |               |                           |                          |               |               |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00        | \$1,855,474...                              | \$1,855,474.18                     | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$1,855,474.18           | \$0.00        | \$0.00        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$1,855,474...                              | \$1,855,474.18                     | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$1,855,474.18           | \$0.00        | \$0.00        | \$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                                  | \$0.00        | \$0.00                    | \$1,855,474.18           | \$0.00        | \$0.00        | \$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                                  | \$0.00        | \$0.00                    | \$1,855,474.18           | \$0.00        | \$0.00        | \$0.00                  |
| <b>Infraestructura 2020</b>   |   | <b>\$0.00</b> | <b>\$1,855,4...</b>                         | <b>\$1,855,474.18</b>              | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,855,474.18</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>REHABILITACION DE LA CALLE VICTORI</b>   |   | <b>\$0.00</b> | <b>\$1,855,4...</b>                         | <b>\$1,855,474.18</b>              | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,855,474.18</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>O1706 AMPLIACIÓN DE RED DE AGUA POTABLE EN LA CALLE JOSEFA ORTIZ DE DOMINGUEZ, DE LA COL. JOSEFA ORTIZ DE DOMINGUEZ DE LA CARECERA MUNICIPAL DE CEDRAL S L P</b> |   |               |   |                                    |               |   |               |                           |                          |               |               |                         |
| <b>24 Infraestructura 2020</b>  |   |               |   |                                    |               |   |               |                           |                          |               |               |                         |
| 1000  | SERVICIOS PERSONALES                                      | \$0.00        | \$18,000.00                                 | \$18,000.00                        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$18,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 1200  | REMUNERACIONES AL PERSONAL DE CARÁCTER TR                 | \$0.00        | \$18,000.00                                 | \$18,000.00                        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$18,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 1220  | Sueldos base al personal eventual                         | \$0.00        | \$18,000.00                                 | \$18,000.00                        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$18,000.00              | \$0.00        | \$0.00        | \$0.00                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Proyecto / Proceso<br>Objeto del Gasto  |   | Aprobado      | Ampliaciones /<br>(Reducciones)<br>Al 31/dic/2020 | Presupuesto<br>Vigente Al<br>31/dic/2020 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|---|---|---------------|---|--|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1221  | Sueldos base al personal eventual                         | \$0.00        | \$18,000.00                                       | \$18,000.00                              | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$18,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$0.00</b> | <b>\$15,519.99</b>                                | <b>\$15,519.99</b>                       | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$15,519.99</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$0.00</b> | <b>\$15,519.99</b>                                | <b>\$15,519.99</b>                       | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$15,519.99</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 6120  | Edificación no habitacional                               | \$0.00        | \$15,519.99                                       | \$15,519.99                              | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$15,519.99                 | \$0.00                | \$0.00                | \$0.00                     |
| 6127  | CONSTRUCCION Y/O REHABILITACION DE INFRAEST               | \$0.00        | \$15,519.99                                       | \$15,519.99                              | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$15,519.99                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>Infraestructura 2020</b>   |   | <b>\$0.00</b> | <b>\$33,519.99</b>                                | <b>\$33,519.99</b>                       | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$33,519.99</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| <b>AMPLIACIÓN DE RED DE AGUA POTABL</b>   |   | <b>\$0.00</b> | <b>\$33,519.99</b>                                | <b>\$33,519.99</b>                       | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$33,519.99</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| <b>O1707 REHABILITACION DE REVESTIMIENTO A BASE DE ASFALTO EN VARIAS CALLES DE LA CABECERA<br/>MUNICIPAL DE CEDRAL S.L.P.</b> |   |               |   |  |                       |  |                       |                              |                             |                       |                       |                            |
| <b>24 Infraestructura 2020</b>  |   |               |   |  |                       |  |                       |                              |                             |                       |                       |                            |
| <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$0.00</b> | <b>\$1,999,935.03</b>                             | <b>\$1,999,935.03</b>                    | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$1,999,935.03</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$0.00</b> | <b>\$1,999,935.03</b>                             | <b>\$1,999,935.03</b>                    | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$1,999,935.03</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 6120  | Edificación no habitacional                               | \$0.00        | \$1,999,935.03                                    | \$1,999,935.03                           | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$1,999,935.03              | \$0.00                | \$0.00                | \$0.00                     |
| 6127  | CONSTRUCCION Y/O REHABILITACION DE INFRAEST               | \$0.00        | \$1,999,935.03                                    | \$1,999,935.03                           | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$1,999,935.03              | \$0.00                | \$0.00                | \$0.00                     |
| <b>Infraestructura 2020</b>   |   | <b>\$0.00</b> | <b>\$1,999,935.03</b>                             | <b>\$1,999,935.03</b>                    | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$1,999,935.03</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| <b>REHABILITACION DE REVESTIMIENTO A</b>  |   | <b>\$0.00</b> | <b>\$1,999,935.03</b>                             | <b>\$1,999,935.03</b>                    | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$1,999,935.03</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| <b>O1708 REHABILITACION INTEGRAL DEL MERCADO MUNICIPAL DE CEDRAL, S.L.P.</b>  |   |               |   |  |                       |  |                       |                              |                             |                       |                       |                            |
| <b>24 Infraestructura 2020</b>  |   |               |   |  |                       |  |                       |                              |                             |                       |                       |                            |
| <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$0.00</b> | <b>\$4,495,623.91</b>                             | <b>\$4,495,623.91</b>                    | <b>\$4,495,623.91</b> | <b>\$0.00</b>                                  | <b>\$4,495,623.91</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$4,495,623.91</b> | <b>\$4,495,623.91</b> | <b>\$0.00</b>              |
| <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$0.00</b> | <b>\$4,495,623.91</b>                             | <b>\$4,495,623.91</b>                    | <b>\$4,495,623.91</b> | <b>\$0.00</b>                                  | <b>\$4,495,623.91</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$4,495,623.91</b> | <b>\$4,495,623.91</b> | <b>\$0.00</b>              |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00        | \$4,495,623.91                                    | \$4,495,623.91                           | \$4,495,623.91        | \$0.00   | \$4,495,623.91        | \$0.00                       | \$0.00                      | \$4,495,623.91        | \$4,495,623.91        | \$0.00                     |
| 6141  | División de terrenos y construcción de obras de urbanizac | \$0.00        | \$4,495,623.91                                    | \$4,495,623.91                           | \$4,495,623.91        | \$0.00   | \$4,495,623.91        | \$0.00                       | \$0.00                      | \$4,495,623.91        | \$4,495,623.91        | \$0.00                     |
| <b>Infraestructura 2020</b>   |   | <b>\$0.00</b> | <b>\$4,495,623.91</b>                             | <b>\$4,495,623.91</b>                    | <b>\$4,495,623.91</b> | <b>\$0.00</b>                                  | <b>\$4,495,623.91</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$4,495,623.91</b> | <b>\$4,495,623.91</b> | <b>\$0.00</b>              |
| <b>29 FISE 2020 2 CTA 1120336617</b>  |   |               |   |  |                       |  |                       |                              |                             |                       |                       |                            |
| <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$0.00</b> | <b>\$4,500,000.50</b>                             | <b>\$4,500,000.50</b>                    | <b>\$4,500,000.50</b> | <b>\$0.00</b>                                  | <b>\$4,500,000.50</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$4,500,000.50</b> | <b>\$4,500,000.50</b> | <b>\$0.00</b>              |
| <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$0.00</b> | <b>\$4,500,000.50</b>                             | <b>\$4,500,000.50</b>                    | <b>\$4,500,000.50</b> | <b>\$0.00</b>                                  | <b>\$4,500,000.50</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$4,500,000.50</b> | <b>\$4,500,000.50</b> | <b>\$0.00</b>              |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00        | \$4,500,000.50                                    | \$4,500,000.50                           | \$4,500,000.50        | \$0.00   | \$4,500,000.50        | \$0.00                       | \$0.00                      | \$4,500,000.50        | \$4,500,000.50        | \$0.00                     |
| 6141  | División de terrenos y construcción de obras de urbanizac | \$0.00        | \$4,500,000.50                                    | \$4,500,000.50                           | \$4,500,000.50        | \$0.00   | \$4,500,000.50        | \$0.00                       | \$0.00                      | \$4,500,000.50        | \$4,500,000.50        | \$0.00                     |
| <b>FISE 2020 2 CTA 1120336617</b>   |   | <b>\$0.00</b> | <b>\$4,500,000.50</b>                             | <b>\$4,500,000.50</b>                    | <b>\$4,500,000.50</b> | <b>\$0.00</b>                                  | <b>\$4,500,000.50</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$4,500,000.50</b> | <b>\$4,500,000.50</b> | <b>\$0.00</b>              |





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Proyecto / Proceso<br>Objeto del Gasto   | Aprobado      | Ampliaciones /<br>(Reducciones)<br>Al 31/dic/2020 | Presupuesto<br>Vigente Al<br>31/dic/2020 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|--|---------------|---|--|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| REHABILITACION INTEGRAL DEL MERCADO  | \$0.00        | \$8,995,624.41                                    | \$8,995,624.41                           | \$8,995,624.41        | \$0.00   | \$8,995,624.41        | \$0.00                       | \$0.00                      | \$8,995,624.41        | \$8,995,624.41        | \$0.00                     |
| <b>O1709 CONSTRUCCIÓN EN 1A ETAPA DE CANCHA DE FUTBOL RAPIDO EN LA COMUNIDAD DE SAN ISIDRO MUNICIPIO DE CEDRAL S I D</b> |               |   |  |                       |  |                       |                              |                             |                       |                       |                            |
| 24 Infraestructura 2020  |               |   |  |                       |  |                       |                              |                             |                       |                       |                            |
| 6000 INVERSIÓN PÚBLICA   | \$0.00        | \$439,974.32                                      | \$439,974.32                             | \$439,974.32          | \$0.00   | \$439,974.32          | \$0.00                       | \$0.00                      | \$439,974.32          | \$439,974.32          | \$0.00                     |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$439,974.32                                      | \$439,974.32                             | \$439,974.32          | \$0.00   | \$439,974.32          | \$0.00                       | \$0.00                      | \$439,974.32          | \$439,974.32          | \$0.00                     |
| 6120 Edificación no habitacional   | \$0.00        | \$439,974.32                                      | \$439,974.32                             | \$439,974.32          | \$0.00   | \$439,974.32          | \$0.00                       | \$0.00                      | \$439,974.32          | \$439,974.32          | \$0.00                     |
| 6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST   | \$0.00        | \$439,974.32                                      | \$439,974.32                             | \$439,974.32          | \$0.00   | \$439,974.32          | \$0.00                       | \$0.00                      | \$439,974.32          | \$439,974.32          | \$0.00                     |
| <b>Infraestructura 2020</b>  | <b>\$0.00</b> | <b>\$439,974.32</b>                               | <b>\$439,974.32</b>                      | <b>\$439,974.32</b>   | <b>\$0.00</b>                                  | <b>\$439,974.32</b>   | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$439,974.32</b>   | <b>\$439,974.32</b>   | <b>\$0.00</b>              |
| CONSTRUCCIÓN EN 1A ETAPA DE CANC   | \$0.00        | \$439,974.32                                      | \$439,974.32                             | \$439,974.32          | \$0.00   | \$439,974.32          | \$0.00                       | \$0.00                      | \$439,974.32          | \$439,974.32          | \$0.00                     |
| <b>O1710 PAVIMENTACION DE VARIAS CALLES EN COLONIA EL PROGRESO DE LA CABECERA MUNICIPAL DE CEDRAL S I D</b>              |               |   |  |                       |  |                       |                              |                             |                       |                       |                            |
| 24 Infraestructura 2020  |               |   |  |                       |  |                       |                              |                             |                       |                       |                            |
| 6000 INVERSIÓN PÚBLICA   | \$0.00        | \$3,610,797.28                                    | \$3,610,797.28                           | \$3,610,797.28        | \$0.00   | \$3,610,797.28        | \$0.00                       | \$0.00                      | \$3,610,797.28        | \$3,610,797.28        | \$0.00                     |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$3,610,797.28                                    | \$3,610,797.28                           | \$3,610,797.28        | \$0.00   | \$3,610,797.28        | \$0.00                       | \$0.00                      | \$3,610,797.28        | \$3,610,797.28        | \$0.00                     |
| 6120 Edificación no habitacional   | \$0.00        | \$3,610,797.28                                    | \$3,610,797.28                           | \$3,610,797.28        | \$0.00   | \$3,610,797.28        | \$0.00                       | \$0.00                      | \$3,610,797.28        | \$3,610,797.28        | \$0.00                     |
| 6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST   | \$0.00        | \$3,610,797.28                                    | \$3,610,797.28                           | \$3,610,797.28        | \$0.00   | \$3,610,797.28        | \$0.00                       | \$0.00                      | \$3,610,797.28        | \$3,610,797.28        | \$0.00                     |
| <b>Infraestructura 2020</b>  | <b>\$0.00</b> | <b>\$3,610,797.28</b>                             | <b>\$3,610,797.28</b>                    | <b>\$3,610,797.28</b> | <b>\$0.00</b>                                  | <b>\$3,610,797.28</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$3,610,797.28</b> | <b>\$3,610,797.28</b> | <b>\$0.00</b>              |
| PAVIMENTACION DE VARIAS CALLES EN  | \$0.00        | \$3,610,797.28                                    | \$3,610,797.28                           | \$3,610,797.28        | \$0.00   | \$3,610,797.28        | \$0.00                       | \$0.00                      | \$3,610,797.28        | \$3,610,797.28        | \$0.00                     |
| <b>O1711 REHABILITACION DE FACHADAS DEL PRIMER CUADRO DE LA CABECERA MUNICIPAL DE CEDRAL, S I D</b>                      |               |   |  |                       |  |                       |                              |                             |                       |                       |                            |
| 15 Participaciones 1033999952  |               |   |  |                       |  |                       |                              |                             |                       |                       |                            |
| 6000 INVERSIÓN PÚBLICA   | \$0.00        | \$1,000,000.00                                    | \$1,000,000.00                           | \$1,000,000.00        | \$0.00   | \$1,000,000.00        | \$0.00                       | \$0.00                      | \$500,000.00          | \$500,000.00          | \$500,000.00               |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$1,000,000.00                                    | \$1,000,000.00                           | \$1,000,000.00        | \$0.00   | \$1,000,000.00        | \$0.00                       | \$0.00                      | \$500,000.00          | \$500,000.00          | \$500,000.00               |
| 6140 División de terrenos y construcción de obras de urbanizac   | \$0.00        | \$1,000,000.00                                    | \$1,000,000.00                           | \$1,000,000.00        | \$0.00   | \$1,000,000.00        | \$0.00                       | \$0.00                      | \$500,000.00          | \$500,000.00          | \$500,000.00               |
| 6141 División de terrenos y construcción de obras de urbanizac   | \$0.00        | \$1,000,000.00                                    | \$1,000,000.00                           | \$1,000,000.00        | \$0.00   | \$1,000,000.00        | \$0.00                       | \$0.00                      | \$500,000.00          | \$500,000.00          | \$500,000.00               |
| <b>Participaciones 1033999952</b>  | <b>\$0.00</b> | <b>\$1,000,000.00</b>                             | <b>\$1,000,000.00</b>                    | <b>\$1,000,000.00</b> | <b>\$0.00</b>                                  | <b>\$1,000,000.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$500,000.00</b>   | <b>\$500,000.00</b>   | <b>\$500,000.00</b>        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Objeto del Gasto | Proyecto / Proceso  | Aprobado              | Ampliaciones / (Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---|------------------------------------|----------------|---|----------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
|                  | REHABILITACION DE FACHADAS DEL PF   | \$0.00                | \$1,000,000.00                              | \$1,000,000.00                     | \$1,000,000.00 | \$0.00                                  | \$1,000,000.00 | \$0.00                    | \$0.00                   | \$500,000.00  | \$500,000.00  | \$500,000.00            |
| <b>01801</b>     | <b>DESARROLLO RURAL SUSTENTABLE</b>   |                       |   |                                    |                |   |                |                           |                          |               |               |                         |
|                  | 24 Infraestructura 2020   |                       |   |                                    |                |   |                |                           |                          |               |               |                         |
| 6000             | INVERSIÓN PÚBLICA   | \$2,000,000.00        | -\$2,000,000.00                             | \$0.00                             | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$2,000,000.00        | -\$2,000,000.00                             | \$0.00                             | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 6120             | Edificación no habitacional   | \$2,000,000.00        | -\$2,000,000.00                             | \$0.00                             | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 6127             | CONSTRUCCION Y/O REHABILITACION DE INFRAEST   | \$2,000,000.00        | -\$2,000,000.00                             | \$0.00                             | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
|                  | <b>Infraestructura 2020</b>   | <b>\$2,000,000.00</b> | <b>-\$2,000,000.00</b>                      | <b>\$0.00</b>                      | <b>\$0.00</b>  | <b>\$0.00</b>                           | <b>\$0.00</b>  | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                  | <b>DESARROLLO RURAL SUSTENTABLE</b>   | <b>\$2,000,000.00</b> | <b>-\$2,000,000.00</b>                      | <b>\$0.00</b>                      | <b>\$0.00</b>  | <b>\$0.00</b>                           | <b>\$0.00</b>  | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>01802</b>     | <b>REHABILITACIÓN DE BORDOS DE ABREVEDERO DEL MUNICIPIO DE CEDRAL, S.L.P.</b>                                       |                       |   |                                    |                |   |                |                           |                          |               |               |                         |
|                  | 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 FOMEI'  | \$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                  |
|                  | <b>Fortalecimiento 2020</b>   | <b>\$0.00</b>         | <b>\$277,942.40</b>                         | <b>\$277,942.40</b>                | <b>\$0.00</b>  | <b>\$0.00</b>                           | <b>\$0.00</b>  | <b>\$0.00</b>             | <b>\$277,942.40</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                  | <b>REHABILITACIÓN DE BORDOS DE ABRE</b>   | <b>\$0.00</b>         | <b>\$277,942.40</b>                         | <b>\$277,942.40</b>                | <b>\$0.00</b>  | <b>\$0.00</b>                           | <b>\$0.00</b>  | <b>\$0.00</b>             | <b>\$277,942.40</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>01803</b>     | <b>MEJORAMIENTO DEL BORDO DE ABREVEDERO DE LA COMUNIDAD DE SAN ANTONIO DE LOS MONTOYA CON UN MURO DE CONTENCIÓN</b> |                       |   |                                    |                |   |                |                           |                          |               |               |                         |
|                  | 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                  |
|                  | <b>Fortalecimiento 2020</b>   | <b>\$0.00</b>         | <b>\$52,540.01</b>                          | <b>\$52,540.01</b>                 | <b>\$0.00</b>  | <b>\$0.00</b>                           | <b>\$0.00</b>  | <b>\$0.00</b>             | <b>\$52,540.01</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                  | <b>MEJORAMIENTO DEL BORDO DE ABREV</b>  | <b>\$0.00</b>         | <b>\$52,540.01</b>                          | <b>\$52,540.01</b>                 | <b>\$0.00</b>  | <b>\$0.00</b>                           | <b>\$0.00</b>  | <b>\$0.00</b>             | <b>\$52,540.01</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Objeto del Gasto  | Proyecto / Proceso                                       | Aprobado      | Ampliaciones / (Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|---|--|---------------|---|------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| <b>O1804 PROGRAMA ADQUISICION DE SEMILLA DE MAIZ CRIOLLO DE LA REGION PARA EL MUNICIPIO DE CEDRAL S L P</b> |  |               |   |                                    |               |   |               |                           |                          |               |               |                         |
| <b>13 BENEFICIARIOS SEMILLAS 2020 (3873)</b>  |  |               |   |                                    |               |   |               |                           |                          |               |               |                         |
| 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                  |
| <b>BENEFICIARIOS SEMILLAS 2020 (3873)</b>   |  | <b>\$0.00</b> | <b>\$190,000.00</b>                         | <b>\$190,000.00</b>                | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$190,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>25 Fortalecimiento 2020</b>  |  |               |   |                                    |               |   |               |                           |                          |               |               |                         |
| 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                  |
| <b>Fortalecimiento 2020</b>   |  | <b>\$0.00</b> | <b>\$190,000.00</b>                         | <b>\$190,000.00</b>                | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$190,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>PROGRAMA ADQUISICION DE SEMILLA</b>  |  | <b>\$0.00</b> | <b>\$380,000.00</b>                         | <b>\$380,000.00</b>                | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$380,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>O1805 CONVENIO PARA LA ADQUISICION DE FORRAJE PARA EL PROGRAMA DE ATENCION AL ESTIAJE 2020</b>           |  |               |   |                                    |               |   |               |                           |                          |               |               |                         |
| <b>13 BENEFICIARIOS SEMILLAS 2020 (3873)</b>  |  |               |   |                                    |               |   |               |                           |                          |               |               |                         |
| 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                  |
| <b>BENEFICIARIOS SEMILLAS 2020 (3873)</b>   |  | <b>\$0.00</b> | <b>\$160,000.00</b>                         | <b>\$160,000.00</b>                | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$160,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>25 Fortalecimiento 2020</b>  |  |               |   |                                    |               |   |               |                           |                          |               |               |                         |
| 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                  |
| <b>Fortalecimiento 2020</b>   |  | <b>\$0.00</b> | <b>\$160,000.00</b>                         | <b>\$160,000.00</b>                | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$160,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Objeto del Gasto  | Proyecto / Proceso                                       | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|----------|---|------------------------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| <b>CONVENIO PARA LA ADQUISICION DE F</b>  |  |          |   |                                    |              |   |           |                           |                          |          |        |                         |
|   |  | \$0.00   | \$320,00...                                 | \$320,000.00                       | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$320,000.00             | \$0.00   | \$0.00 | \$0.00                  |
| <b>O1806 CONVENIO PARA LA ADQUISICION DE ALIMENTO PROTEICO PARA EL PROGRAMA ATENCION AL ESTIA IE 2020</b> |  |          |   |                                    |              |   |           |                           |                          |          |        |                         |
| <b>13 BENEFICIARIOS SEMILLAS 2020 (3873)</b>  |  |          |   |                                    |              |   |           |                           |                          |          |        |                         |
| 6000  | INVERSIÓN PÚBLICA  | \$0.00   | \$8,000.00                                  | \$8,000.00                         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$8,000.00               | \$0.00   | \$0.00 | \$0.00                  |
| 6300  | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'               | \$0.00   | \$8,000.00                                  | \$8,000.00                         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$8,000.00               | \$0.00   | \$0.00 | \$0.00                  |
| 6320  | Ejecución de proyectos productivos no incluidos en conce | \$0.00   | \$8,000.00                                  | \$8,000.00                         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$8,000.00               | \$0.00   | \$0.00 | \$0.00                  |
| 6324  | Proyectos productivos y acciones de fomento agropecuar   | \$0.00   | \$8,000.00                                  | \$8,000.00                         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$8,000.00               | \$0.00   | \$0.00 | \$0.00                  |
| <b>BENEFICIARIOS SEMILLAS 2020 (3873)</b>   |  | \$0.00   | \$8,000.00                                  | \$8,000.00                         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$8,000.00               | \$0.00   | \$0.00 | \$0.00                  |
| <b>25 Fortalecimiento 2020</b>  |  |          |   |                                    |              |   |           |                           |                          |          |        |                         |
| 6000  | INVERSIÓN PÚBLICA  | \$0.00   | \$80,000.00                                 | \$80,000.00                        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$80,000.00              | \$0.00   | \$0.00 | \$0.00                  |
| 6300  | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'               | \$0.00   | \$80,000.00                                 | \$80,000.00                        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$80,000.00              | \$0.00   | \$0.00 | \$0.00                  |
| 6320  | Ejecución de proyectos productivos no incluidos en conce | \$0.00   | \$80,000.00                                 | \$80,000.00                        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$80,000.00              | \$0.00   | \$0.00 | \$0.00                  |
| 6324  | Proyectos productivos y acciones de fomento agropecuar   | \$0.00   | \$80,000.00                                 | \$80,000.00                        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$80,000.00              | \$0.00   | \$0.00 | \$0.00                  |
| <b>Fortalecimiento 2020</b>   |  | \$0.00   | \$80,000.00                                 | \$80,000.00                        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$80,000.00              | \$0.00   | \$0.00 | \$0.00                  |
| <b>CONVENIO PARA LA ADQUISICION DE A</b>  |  |          |   |                                    |              |   |           |                           |                          |          |        |                         |
|   |  | \$0.00   | \$88,000.00                                 | \$88,000.00                        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$88,000.00              | \$0.00   | \$0.00 | \$0.00                  |
| <b>O1901 CONSTRUCCION DE DEPOSITO DE ALMACENAMIENTO DE AGUA EN LA CRUZ</b>                                |  |          |   |                                    |              |   |           |                           |                          |          |        |                         |
| <b>24 Infraestructura 2020</b>  |  |          |   |                                    |              |   |           |                           |                          |          |        |                         |
| 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                  |
| <b>Infraestructura 2020</b>   |  | \$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                  |
| <b>CONSTRUCCION DE DEPOSITO DE ALMA</b>   |  |          |   |                                    |              |   |           |                           |                          |          |        |                         |
|   |  | \$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                  |
| <b>O1902 REHABILITACION DE ALJIBE DE LA COMUNIDAD DE EL CAUREJO DEL MUNICIPIO DE CEDRAL, S I D</b>        |  |          |   |                                    |              |   |           |                           |                          |          |        |                         |
| <b>24 Infraestructura 2020</b>  |  |          |   |                                    |              |   |           |                           |                          |          |        |                         |
| 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                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Objeto del Gasto   | Proyecto / Proceso                                      | Aprobado      | Ampliaciones / (Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|--|---|---------------|---|------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 6100   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>        | \$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                  |
| <b>Infraestructura 2020</b>  |   | <b>\$0.00</b> | <b>\$715,70...</b>                          | <b>\$715,704.05</b>                | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$715,704.05</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>REHABILITACION DE ALJIBE DE LA COW</b>  |   | <b>\$0.00</b> | <b>\$715,70...</b>                          | <b>\$715,704.05</b>                | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$715,704.05</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>O1903 ADQUISICIÓN DE BOMBA PARA POZO DE AGUA POTABLE DE LA COMUNIDAD DE SALADITO, MUNICIPIO DE CEDRAL S L P</b> |   |               |   |                                    |               |   |               |                           |                          |               |               |                         |
| <b>25 Fortalecimiento 2020</b>   |   |               |   |                                    |               |   |               |                           |                          |               |               |                         |
| 6000   | <b>INVERSIÓN PÚBLICA</b>                                | \$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   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>        | \$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                  |
| <b>Fortalecimiento 2020</b>  |   | <b>\$0.00</b> | <b>\$56,751.84</b>                          | <b>\$56,751.84</b>                 | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$56,751.84</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>ADQUISICIÓN DE BOMBA PARA POZO D</b>  |   | <b>\$0.00</b> | <b>\$56,751.84</b>                          | <b>\$56,751.84</b>                 | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$56,751.84</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>O1904 REHABILITACION DE POZO DE AGUA POTABLE EN LA COMUNIDAD DE SAN ANTONIO DE MONTOYA</b>                      |   |               |   |                                    |               |   |               |                           |                          |               |               |                         |
| <b>24 Infraestructura 2020</b>   |   |               |   |                                    |               |   |               |                           |                          |               |               |                         |
| 6000   | <b>INVERSIÓN PÚBLICA</b>                                | \$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   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>        | \$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                  |
| <b>Infraestructura 2020</b>  |   | <b>\$0.00</b> | <b>\$70,325.00</b>                          | <b>\$70,325.00</b>                 | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$70,325.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>REHABILITACION DE POZO DE AGUA PC</b>   |   | <b>\$0.00</b> | <b>\$70,325.00</b>                          | <b>\$70,325.00</b>                 | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$70,325.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>O1905 REHABILITACION DE POZO DE AGUA POTABLE EN LA COMUNIDAD DE REFUGIO DE MONJAS</b>                           |   |               |   |                                    |               |   |               |                           |                          |               |               |                         |
| <b>24 Infraestructura 2020</b>   |   |               |   |                                    |               |   |               |                           |                          |               |               |                         |
| 6000   | <b>INVERSIÓN PÚBLICA</b>                                | \$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                  |
| 6100   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>        | \$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                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Proyecto / Proceso  |   | Aprobado      | Ampliaciones /<br>(Reducciones)<br>Al 31/dic/2020 | Presupuesto<br>Vigente Al<br>31/dic/2020 | Comprometido  | Presupuesto<br>Disponble para<br>Comprometer | Devengado     | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido      | Pagado        | Cuentas por<br>Pagar Deuda |
|---|---|---------------|---|--|---------------|--|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| Objeto  | del Gasto   |               |   |  |               |  |               |                              |                             |               |               |                            |
| 6130  | Construcción de obras para el abastecimiento de agua, p | \$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                     |
| 6131  | Construcción de obras para el abastecimiento de agua, p | \$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                     |
| <b>Infraestructura 2020</b>   |   | <b>\$0.00</b> | <b>\$11,600.00</b>                                | <b>\$11,600.00</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                                | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$11,600.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>REHABILITACION DE POZO DE AGUA PC</b>  |   | <b>\$0.00</b> | <b>\$11,600.00</b>                                | <b>\$11,600.00</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                                | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$11,600.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>O1906 REHABILITACION DE POZO DE AGUA POTABLE EN LA COMUNIDAD DE SAN ISIDRO</b>                             |   |               |   |  |               |  |               |                              |                             |               |               |                            |
| <b>24 Infraestructura 2020</b>  |   |               |   |  |               |  |               |                              |                             |               |               |                            |
| 6000  | <b>INVERSIÓN PÚBLICA</b>                                | <b>\$0.00</b> | <b>\$56,550.00</b>                                | <b>\$56,550.00</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                                | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$56,550.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 6100  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>        | <b>\$0.00</b> | <b>\$56,550.00</b>                                | <b>\$56,550.00</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                                | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$56,550.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 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                     |
| <b>Infraestructura 2020</b>   |   | <b>\$0.00</b> | <b>\$56,550.00</b>                                | <b>\$56,550.00</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                                | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$56,550.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>REHABILITACION DE POZO DE AGUA PC</b>  |   | <b>\$0.00</b> | <b>\$56,550.00</b>                                | <b>\$56,550.00</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                                | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$56,550.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>O1907 REHABILITACIÓN DEL POZO DE AGUA POTABLE DE LA COMUNIDAD DE ZAMARRIPA</b>                             |   |               |   |  |               |  |               |                              |                             |               |               |                            |
| <b>25 Fortalecimiento 2020</b>  |   |               |   |  |               |  |               |                              |                             |               |               |                            |
| 6000  | <b>INVERSIÓN PÚBLICA</b>                                | <b>\$0.00</b> | <b>\$31,582.76</b>                                | <b>\$31,582.76</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                                | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$31,582.76</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 6100  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>        | <b>\$0.00</b> | <b>\$31,582.76</b>                                | <b>\$31,582.76</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                                | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$31,582.76</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 6130  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$31,582.76                                       | \$31,582.76                              | \$0.00        | \$0.00                                       | \$0.00        | \$0.00                       | \$31,582.76                 | \$0.00        | \$0.00        | \$0.00                     |
| 6131  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$31,582.76                                       | \$31,582.76                              | \$0.00        | \$0.00                                       | \$0.00        | \$0.00                       | \$31,582.76                 | \$0.00        | \$0.00        | \$0.00                     |
| <b>Fortalecimiento 2020</b>   |   | <b>\$0.00</b> | <b>\$31,582.76</b>                                | <b>\$31,582.76</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                                | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$31,582.76</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>REHABILITACIÓN DEL POZO DE AGUA P</b>  |   | <b>\$0.00</b> | <b>\$31,582.76</b>                                | <b>\$31,582.76</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                                | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$31,582.76</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>O1908 REHABILITACIÓN DEL POZO DE AGUA POTABLE DE LA COMUNIDAD DE LAGUNILLAS, MUNICIPIO DE CEDRAL S L P</b> |   |               |   |  |               |  |               |                              |                             |               |               |                            |
| <b>24 Infraestructura 2020</b>  |   |               |   |  |               |  |               |                              |                             |               |               |                            |
| 6000  | <b>INVERSIÓN PÚBLICA</b>                                | <b>\$0.00</b> | <b>\$17,545.00</b>                                | <b>\$17,545.00</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                                | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$17,545.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 6100  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>        | <b>\$0.00</b> | <b>\$17,545.00</b>                                | <b>\$17,545.00</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                                | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$17,545.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 6130  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$17,545.00                                       | \$17,545.00                              | \$0.00        | \$0.00                                       | \$0.00        | \$0.00                       | \$17,545.00                 | \$0.00        | \$0.00        | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Objeto del Gasto | Proyecto / Proceso  | Aprobado      | Ampliaciones / (Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|------------------|---|---------------|---|------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 6131             | Construcción de obras para el abastecimiento de agua, p   | \$0.00        | \$17,545.00                                 | \$17,545.00                        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$17,545.00              | \$0.00        | \$0.00        | \$0.00                  |
|                  | <b>Infraestructura 2020</b>   | <b>\$0.00</b> | <b>\$17,545.00</b>                          | <b>\$17,545.00</b>                 | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$17,545.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                  | <b>REHABILITACIÓN DEL POZO DE AGUA P</b>  | <b>\$0.00</b> | <b>\$17,545.00</b>                          | <b>\$17,545.00</b>                 | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$17,545.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                  | <b>O1909 AMPLIACIÓN DEL SISTEMA DE AGUA POTABLE EN LA COMUNIDAD DE SANTA TERESA, MUNICIPIO DE CEDRAL S I D</b>        |               |   |                                    |               |   |               |                           |                          |               |               |                         |
|                  | <b>24 Infraestructura 2020</b>  |               |   |                                    |               |   |               |                           |                          |               |               |                         |
| 6000             | <b>INVERSIÓN PÚBLICA</b>  | \$0.00        | \$22,357.87                                 | \$22,357.87                        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$22,357.87              | \$0.00        | \$0.00        | \$0.00                  |
| 6100             | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>  | \$0.00        | \$22,357.87                                 | \$22,357.87                        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$22,357.87              | \$0.00        | \$0.00        | \$0.00                  |
| 6120             | Edificación no habitacional   | \$0.00        | \$22,357.87                                 | \$22,357.87                        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$22,357.87              | \$0.00        | \$0.00        | \$0.00                  |
| 6127             | CONSTRUCCION Y/O REHABILITACION DE INFRAEST   | \$0.00        | \$22,357.87                                 | \$22,357.87                        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$22,357.87              | \$0.00        | \$0.00        | \$0.00                  |
|                  | <b>Infraestructura 2020</b>   | <b>\$0.00</b> | <b>\$22,357.87</b>                          | <b>\$22,357.87</b>                 | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$22,357.87</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                  | <b>AMPLIACIÓN DEL SISTEMA DE AGUA PC</b>  | <b>\$0.00</b> | <b>\$22,357.87</b>                          | <b>\$22,357.87</b>                 | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$22,357.87</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                  | <b>O1910 ADQUISICION DE BOMBA PARA POZO DE AGUA POTABLE DE LA COMUNIDAD DE SAN LORENZO, MUNICIPIO DE CEDRAL S I D</b> |               |   |                                    |               |   |               |                           |                          |               |               |                         |
|                  | <b>25 Fortalecimiento 2020</b>  |               |   |                                    |               |   |               |                           |                          |               |               |                         |
| 6000             | <b>INVERSIÓN PÚBLICA</b>  | \$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             | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>  | \$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                  |
|                  | <b>Fortalecimiento 2020</b>   | <b>\$0.00</b> | <b>\$56,550.00</b>                          | <b>\$56,550.00</b>                 | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$56,550.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                  | <b>ADQUISICION DE BOMBA PARA POZO D</b>   | <b>\$0.00</b> | <b>\$56,550.00</b>                          | <b>\$56,550.00</b>                 | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$56,550.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                  | <b>O1911 AMPLIACION DE RED DE AGUA POTABLE EN LA COMUNIDAD DE SAN ISIDRO, MUNICIPIO DE CEDRAL S I D</b>               |               |   |                                    |               |   |               |                           |                          |               |               |                         |
|                  | <b>24 Infraestructura 2020</b>  |               |   |                                    |               |   |               |                           |                          |               |               |                         |
| 6000             | <b>INVERSIÓN PÚBLICA</b>  | \$0.00        | \$11,398.04                                 | \$11,398.04                        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$11,398.04              | \$0.00        | \$0.00        | \$0.00                  |
| 6100             | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>  | \$0.00        | \$11,398.04                                 | \$11,398.04                        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$11,398.04              | \$0.00        | \$0.00        | \$0.00                  |
| 6140             | División de terrenos y construcción de obras de urbanizac   | \$0.00        | \$11,398.04                                 | \$11,398.04                        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$11,398.04              | \$0.00        | \$0.00        | \$0.00                  |
| 6141             | División de terrenos y construcción de obras de urbanizac   | \$0.00        | \$11,398.04                                 | \$11,398.04                        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$11,398.04              | \$0.00        | \$0.00        | \$0.00                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Objeto del Gasto   | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|--|--------------------|----------|---|------------------------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| <b>Infraestructura 2020</b>  |                    | \$0.00   | \$11,398.04                                 | \$11,398.04                        | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$11,398.04              | \$0.00         | \$0.00         | \$0.00                  |
| <b>AMPLIACION DE RED DE AGUA POTABL</b>  |                    | \$0.00   | \$11,398.04                                 | \$11,398.04                        | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$11,398.04              | \$0.00         | \$0.00         | \$0.00                  |
| <b>01912 CONSTRUCCIÓN DE ALJIBE EN LA COMUNIDAD DE SALADITO, CEDRAL, S.L.P.</b>          |                    |          |   |                                    |                |   |                |                           |                          |                |                |                         |
| <b>24 Infraestructura 2020</b>   |                    |          |   |                                    |                |   |                |                           |                          |                |                |                         |
| <b>6000 INVERSIÓN PÚBLICA</b>  |                    | \$0.00   | \$849,998.73                                | \$849,998.73                       | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$849,998.73             | \$0.00         | \$0.00         | \$0.00                  |
| <b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                                    |                    | \$0.00   | \$849,998.73                                | \$849,998.73                       | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$849,998.73             | \$0.00         | \$0.00         | \$0.00                  |
| 6130 Construcción de obras para el abastecimiento de agua, p                             |                    | \$0.00   | \$849,998.73                                | \$849,998.73                       | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$849,998.73             | \$0.00         | \$0.00         | \$0.00                  |
| 6131 Construcción de obras para el abastecimiento de agua, p                             |                    | \$0.00   | \$849,998.73                                | \$849,998.73                       | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$849,998.73             | \$0.00         | \$0.00         | \$0.00                  |
| <b>Infraestructura 2020</b>  |                    | \$0.00   | \$849,99...                                 | \$849,998.73                       | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$849,998.73             | \$0.00         | \$0.00         | \$0.00                  |
| <b>CONSTRUCCIÓN DE ALJIBE EN LA COMI</b>   |                    | \$0.00   | \$849,99...                                 | \$849,998.73                       | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$849,998.73             | \$0.00         | \$0.00         | \$0.00                  |
| <b>01913 CONSTRUCCIÓN DE ALJIBE EN LA COMUNIDAD DE CERRO DE FLORES</b>                   |                    |          |   |                                    |                |   |                |                           |                          |                |                |                         |
| <b>24 Infraestructura 2020</b>   |                    |          |   |                                    |                |   |                |                           |                          |                |                |                         |
| <b>1000 SERVICIOS PERSONALES</b>   |                    | \$0.00   | \$231,000.00                                | \$231,000.00                       | \$231,000.00   | \$0.00                                  | \$231,000.00   | \$0.00                    | \$0.00                   | \$231,000.00   | \$231,000.00   | \$0.00                  |
| <b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>                                    |                    | \$0.00   | \$231,000.00                                | \$231,000.00                       | \$231,000.00   | \$0.00                                  | \$231,000.00   | \$0.00                    | \$0.00                   | \$231,000.00   | \$231,000.00   | \$0.00                  |
| 1220 Sueldos base al personal eventual   |                    | \$0.00   | \$231,000.00                                | \$231,000.00                       | \$231,000.00   | \$0.00                                  | \$231,000.00   | \$0.00                    | \$0.00                   | \$231,000.00   | \$231,000.00   | \$0.00                  |
| 1221 Sueldos base al personal eventual   |                    | \$0.00   | \$231,000.00                                | \$231,000.00                       | \$231,000.00   | \$0.00                                  | \$231,000.00   | \$0.00                    | \$0.00                   | \$231,000.00   | \$231,000.00   | \$0.00                  |
| <b>6000 INVERSIÓN PÚBLICA</b>  |                    | \$0.00   | \$1,128,885...                              | \$1,128,885.86                     | \$1,128,885.86 | \$0.00                                  | \$1,128,885.86 | \$0.00                    | \$0.00                   | \$1,128,885.86 | \$1,128,885.86 | \$0.00                  |
| <b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                                    |                    | \$0.00   | \$1,128,885...                              | \$1,128,885.86                     | \$1,128,885.86 | \$0.00                                  | \$1,128,885.86 | \$0.00                    | \$0.00                   | \$1,128,885.86 | \$1,128,885.86 | \$0.00                  |
| 6130 Construcción de obras para el abastecimiento de agua, p                             |                    | \$0.00   | \$1,128,885...                              | \$1,128,885.86                     | \$1,128,885.86 | \$0.00                                  | \$1,128,885.86 | \$0.00                    | \$0.00                   | \$1,128,885.86 | \$1,128,885.86 | \$0.00                  |
| 6131 Construcción de obras para el abastecimiento de agua, p                             |                    | \$0.00   | \$1,128,885...                              | \$1,128,885.86                     | \$1,128,885.86 | \$0.00                                  | \$1,128,885.86 | \$0.00                    | \$0.00                   | \$1,128,885.86 | \$1,128,885.86 | \$0.00                  |
| <b>Infraestructura 2020</b>  |                    | \$0.00   | \$1,359,8...                                | \$1,359,885.86                     | \$1,359,885.86 | \$0.00                                  | \$1,359,885.86 | \$0.00                    | \$0.00                   | \$1,359,885.86 | \$1,359,885.86 | \$0.00                  |
| <b>CONSTRUCCIÓN DE ALJIBE EN LA COMI</b>   |                    | \$0.00   | \$1,359,8...                                | \$1,359,885.86                     | \$1,359,885.86 | \$0.00                                  | \$1,359,885.86 | \$0.00                    | \$0.00                   | \$1,359,885.86 | \$1,359,885.86 | \$0.00                  |
| <b>01914 AMPLIACIÓN DE RED DE AGUA POTABLE EN EL FRACCIONAMIENTO PEÑA DE LA CABECERA</b> |                    |          |   |                                    |                |   |                |                           |                          |                |                |                         |
| <b>MUNICIPAL DE CEDRAL S I D</b>   |                    |          |   |                                    |                |   |                |                           |                          |                |                |                         |
| <b>13 BENEFICIARIOS SEMILLAS 2020 (3873)</b>   |                    |          |   |                                    |                |   |                |                           |                          |                |                |                         |
| <b>6000 INVERSIÓN PÚBLICA</b>  |                    | \$0.00   | \$32,000.00                                 | \$32,000.00                        | \$32,000.00    | \$0.00                                  | \$32,000.00    | \$0.00                    | \$0.00                   | \$32,000.00    | \$32,000.00    | \$0.00                  |





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Objeto del Gasto   | Proyecto / Proceso  | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|--|---|----------|---|------------------------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 6100   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | \$0.00   | \$32,000.00                                 | \$32,000.00                        | \$32,000.00  | \$0.00                                  | \$32,000.00  | \$0.00                    | \$0.00                   | \$32,000.00  | \$32,000.00  | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$32,000.00                                 | \$32,000.00                        | \$32,000.00  | \$0.00                                  | \$32,000.00  | \$0.00                    | \$0.00                   | \$32,000.00  | \$32,000.00  | \$0.00                  |
| 6141   | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$32,000.00                                 | \$32,000.00                        | \$32,000.00  | \$0.00                                  | \$32,000.00  | \$0.00                    | \$0.00                   | \$32,000.00  | \$32,000.00  | \$0.00                  |
| <b>BENEFICIARIOS SEMILLAS 2020 (3873)</b>  |   | \$0.00   | \$32,000.00                                 | \$32,000.00                        | \$32,000.00  | \$0.00                                  | \$32,000.00  | \$0.00                    | \$0.00                   | \$32,000.00  | \$32,000.00  | \$0.00                  |
| <b>24 Infraestructura 2020</b>   |   |          |   |                                    |              |   |              |                           |                          |              |              |                         |
| 6000   | <b>INVERSIÓN PÚBLICA</b>                                  | \$0.00   | \$142,000.00                                | \$142,000.00                       | \$142,000.00 | \$0.00                                  | \$142,000.00 | \$0.00                    | \$0.00                   | \$142,000.00 | \$142,000.00 | \$0.00                  |
| 6100   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | \$0.00   | \$142,000.00                                | \$142,000.00                       | \$142,000.00 | \$0.00                                  | \$142,000.00 | \$0.00                    | \$0.00                   | \$142,000.00 | \$142,000.00 | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$142,000.00                                | \$142,000.00                       | \$142,000.00 | \$0.00                                  | \$142,000.00 | \$0.00                    | \$0.00                   | \$142,000.00 | \$142,000.00 | \$0.00                  |
| 6141   | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$142,000.00                                | \$142,000.00                       | \$142,000.00 | \$0.00                                  | \$142,000.00 | \$0.00                    | \$0.00                   | \$142,000.00 | \$142,000.00 | \$0.00                  |
| <b>Infraestructura 2020</b>  |   | \$0.00   | \$142,000.00                                | \$142,000.00                       | \$142,000.00 | \$0.00                                  | \$142,000.00 | \$0.00                    | \$0.00                   | \$142,000.00 | \$142,000.00 | \$0.00                  |
| <b>AMPLIACIÓN DE RED DE AGUA POTABLE</b>   |   | \$0.00   | \$174,000.00                                | \$174,000.00                       | \$174,000.00 | \$0.00                                  | \$174,000.00 | \$0.00                    | \$0.00                   | \$174,000.00 | \$174,000.00 | \$0.00                  |
| <b>O1915 REHABILITACIÓN DEL POZO DE AGUA POTABLE DE LA COMUNIDAD DE SANTA RITA DEL SOTOL</b>                       |   |          |   |                                    |              |   |              |                           |                          |              |              |                         |
| <b>25 Fortalecimiento 2020</b>   |   |          |   |                                    |              |   |              |                           |                          |              |              |                         |
| 6000   | <b>INVERSIÓN PÚBLICA</b>                                  | \$0.00   | \$110,230.00                                | \$110,230.00                       | \$110,230.00 | \$0.00                                  | \$110,230.00 | \$0.00                    | \$0.00                   | \$110,230.00 | \$110,230.00 | \$0.00                  |
| 6100   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | \$0.00   | \$110,230.00                                | \$110,230.00                       | \$110,230.00 | \$0.00                                  | \$110,230.00 | \$0.00                    | \$0.00                   | \$110,230.00 | \$110,230.00 | \$0.00                  |
| 6130   | Construcción de obras para el abastecimiento de agua, p   | \$0.00   | \$110,230.00                                | \$110,230.00                       | \$110,230.00 | \$0.00                                  | \$110,230.00 | \$0.00                    | \$0.00                   | \$110,230.00 | \$110,230.00 | \$0.00                  |
| 6131   | Construcción de obras para el abastecimiento de agua, p   | \$0.00   | \$110,230.00                                | \$110,230.00                       | \$110,230.00 | \$0.00                                  | \$110,230.00 | \$0.00                    | \$0.00                   | \$110,230.00 | \$110,230.00 | \$0.00                  |
| <b>Fortalecimiento 2020</b>  |   | \$0.00   | \$110,230.00                                | \$110,230.00                       | \$110,230.00 | \$0.00                                  | \$110,230.00 | \$0.00                    | \$0.00                   | \$110,230.00 | \$110,230.00 | \$0.00                  |
| <b>REHABILITACIÓN DEL POZO DE AGUA POTABLE</b>   |   | \$0.00   | \$110,230.00                                | \$110,230.00                       | \$110,230.00 | \$0.00                                  | \$110,230.00 | \$0.00                    | \$0.00                   | \$110,230.00 | \$110,230.00 | \$0.00                  |
| <b>O1916 ELABORACION DE PROYECTO EJECUTIVO PARA DETERMINAR FUENTES DE ABASTECIMIENTO EN EL MUNICIPIO DE CEDRAL</b> |   |          |   |                                    |              |   |              |                           |                          |              |              |                         |
| <b>24 Infraestructura 2020</b>   |   |          |   |                                    |              |   |              |                           |                          |              |              |                         |
| 6000   | <b>INVERSIÓN PÚBLICA</b>                                  | \$0.00   | \$199,829.29                                | \$199,829.29                       | \$199,829.29 | \$0.00                                  | \$199,829.29 | \$0.00                    | \$0.00                   | \$199,829.29 | \$199,829.29 | \$0.00                  |
| 6300   | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>        | \$0.00   | \$199,829.29                                | \$199,829.29                       | \$199,829.29 | \$0.00                                  | \$199,829.29 | \$0.00                    | \$0.00                   | \$199,829.29 | \$199,829.29 | \$0.00                  |
| 6320   | Ejecución de proyectos productivos no incluidos en conce  | \$0.00   | \$199,829.29                                | \$199,829.29                       | \$199,829.29 | \$0.00                                  | \$199,829.29 | \$0.00                    | \$0.00                   | \$199,829.29 | \$199,829.29 | \$0.00                  |
| 6322   | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO               | \$0.00   | \$199,829.29                                | \$199,829.29                       | \$199,829.29 | \$0.00                                  | \$199,829.29 | \$0.00                    | \$0.00                   | \$199,829.29 | \$199,829.29 | \$0.00                  |
| <b>Infraestructura 2020</b>  |   | \$0.00   | \$199,829.29                                | \$199,829.29                       | \$199,829.29 | \$0.00                                  | \$199,829.29 | \$0.00                    | \$0.00                   | \$199,829.29 | \$199,829.29 | \$0.00                  |
| <b>28 CEA 2020 CTA-1122605184</b>  |   |          |   |                                    |              |   |              |                           |                          |              |              |                         |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Proyecto / Proceso<br>Objeto del Gasto   |  | Aprobado | Ampliaciones /<br>(Reducciones)<br>Al 31/dic/2020 | Presupuesto<br>Vigente Al<br>31/dic/2020 | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|--|--|----------|---|--|--------------|--|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 6000   | <b>INVERSIÓN PÚBLICA</b>                                 | \$0.00   | \$549,530.67                                      | \$549,530.67                             | \$549,530.67 | \$0.00   | \$549,530.66 | \$0.01                       | \$0.01                      | \$549,530.66 | \$549,530.66 | \$0.00                     |
| 6300   | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>         | \$0.00   | \$549,530.67                                      | \$549,530.67                             | \$549,530.67 | \$0.00   | \$549,530.66 | \$0.01                       | \$0.01                      | \$549,530.66 | \$549,530.66 | \$0.00                     |
| 6320   | Ejecución de proyectos productivos no incluidos en conce | \$0.00   | \$549,530.67                                      | \$549,530.67                             | \$549,530.67 | \$0.00   | \$549,530.66 | \$0.01                       | \$0.01                      | \$549,530.66 | \$549,530.66 | \$0.00                     |
| 6322   | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI</b>         | \$0.00   | \$549,530.67                                      | \$549,530.67                             | \$549,530.67 | \$0.00   | \$549,530.66 | \$0.01                       | \$0.01                      | \$549,530.66 | \$549,530.66 | \$0.00                     |
| <b>CEA 2020 CTA-1122605184</b>   |  | \$0.00   | \$549,53...                                       | \$549,530.67                             | \$549,530.67 | \$0.00   | \$549,530.66 | \$0.01                       | \$0.01                      | \$549,530.66 | \$549,530.66 | \$0.00                     |
| <b>ELABORACION DE PROYECTO EJECUTIV</b>  |  | \$0.00   | \$749,35...                                       | \$749,359.96                             | \$749,359.96 | \$0.00   | \$749,359.95 | \$0.01                       | \$0.01                      | \$749,359.95 | \$749,359.95 | \$0.00                     |
| <b>01917 ADQUISICIÓN DE TINACOS DE 450 LTS PARA ABASTECIMIENTO DE AGUA POTABLE EN EL MUNICIPIO DE CEDRAL, S.L.P.</b> |  |          |   |  |              |  |              |                              |                             |              |              |                            |
| <b>13 BENEFICIARIOS SEMILLAS 2020 (3873)</b>   |  |          |   |  |              |  |              |                              |                             |              |              |                            |
| 6000   | <b>INVERSIÓN PÚBLICA</b>                                 | \$0.00   | \$25,000.00                                       | \$25,000.00                              | \$25,000.00  | \$0.00   | \$25,000.00  | \$0.00                       | \$0.00                      | \$25,000.00  | \$25,000.00  | \$0.00                     |
| 6100   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>         | \$0.00   | \$25,000.00                                       | \$25,000.00                              | \$25,000.00  | \$0.00   | \$25,000.00  | \$0.00                       | \$0.00                      | \$25,000.00  | \$25,000.00  | \$0.00                     |
| 6130   | Construcción de obras para el abastecimiento de agua, p  | \$0.00   | \$25,000.00                                       | \$25,000.00                              | \$25,000.00  | \$0.00   | \$25,000.00  | \$0.00                       | \$0.00                      | \$25,000.00  | \$25,000.00  | \$0.00                     |
| 6131   | Construcción de obras para el abastecimiento de agua, p  | \$0.00   | \$25,000.00                                       | \$25,000.00                              | \$25,000.00  | \$0.00   | \$25,000.00  | \$0.00                       | \$0.00                      | \$25,000.00  | \$25,000.00  | \$0.00                     |
| <b>BENEFICIARIOS SEMILLAS 2020 (3873)</b>  |  | \$0.00   | \$25,000.00                                       | \$25,000.00                              | \$25,000.00  | \$0.00   | \$25,000.00  | \$0.00                       | \$0.00                      | \$25,000.00  | \$25,000.00  | \$0.00                     |
| <b>25 Fortalecimiento 2020</b>   |  |          |   |  |              |  |              |                              |                             |              |              |                            |
| 6000   | <b>INVERSIÓN PÚBLICA</b>                                 | \$0.00   | \$83,927.48                                       | \$83,927.48                              | \$83,927.48  | \$0.00   | \$83,927.48  | \$0.00                       | \$0.00                      | \$83,927.48  | \$83,927.48  | \$0.00                     |
| 6100   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>         | \$0.00   | \$83,927.48                                       | \$83,927.48                              | \$83,927.48  | \$0.00   | \$83,927.48  | \$0.00                       | \$0.00                      | \$83,927.48  | \$83,927.48  | \$0.00                     |
| 6130   | Construcción de obras para el abastecimiento de agua, p  | \$0.00   | \$83,927.48                                       | \$83,927.48                              | \$83,927.48  | \$0.00   | \$83,927.48  | \$0.00                       | \$0.00                      | \$83,927.48  | \$83,927.48  | \$0.00                     |
| 6131   | Construcción de obras para el abastecimiento de agua, p  | \$0.00   | \$83,927.48                                       | \$83,927.48                              | \$83,927.48  | \$0.00   | \$83,927.48  | \$0.00                       | \$0.00                      | \$83,927.48  | \$83,927.48  | \$0.00                     |
| <b>Fortalecimiento 2020</b>  |  | \$0.00   | \$83,927.48                                       | \$83,927.48                              | \$83,927.48  | \$0.00   | \$83,927.48  | \$0.00                       | \$0.00                      | \$83,927.48  | \$83,927.48  | \$0.00                     |
| <b>ADQUISICIÓN DE TINACOS DE 450 LTS P</b>   |  | \$0.00   | \$108,92...                                       | \$108,927.48                             | \$108,927.48 | \$0.00   | \$108,927.48 | \$0.00                       | \$0.00                      | \$108,927.48 | \$108,927.48 | \$0.00                     |
| <b>01918 CONSTRUCCIÓN DE ALJIBE EN LA COMUNIDAD DE SANTA TERESA, MUNICIPIO DE CEDRAL, S.L.P.</b>                     |  |          |   |  |              |  |              |                              |                             |              |              |                            |
| <b>24 Infraestructura 2020</b>   |  |          |   |  |              |  |              |                              |                             |              |              |                            |
| 6000   | <b>INVERSIÓN PÚBLICA</b>                                 | \$0.00   | \$700,000.00                                      | \$700,000.00                             | \$700,000.00 | \$0.00   | \$700,000.00 | \$0.00                       | \$0.00                      | \$700,000.00 | \$700,000.00 | \$0.00                     |
| 6100   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>         | \$0.00   | \$700,000.00                                      | \$700,000.00                             | \$700,000.00 | \$0.00   | \$700,000.00 | \$0.00                       | \$0.00                      | \$700,000.00 | \$700,000.00 | \$0.00                     |
| 6130   | Construcción de obras para el abastecimiento de agua, p  | \$0.00   | \$700,000.00                                      | \$700,000.00                             | \$700,000.00 | \$0.00   | \$700,000.00 | \$0.00                       | \$0.00                      | \$700,000.00 | \$700,000.00 | \$0.00                     |
| 6131   | Construcción de obras para el abastecimiento de agua, p  | \$0.00   | \$700,000.00                                      | \$700,000.00                             | \$700,000.00 | \$0.00   | \$700,000.00 | \$0.00                       | \$0.00                      | \$700,000.00 | \$700,000.00 | \$0.00                     |
| <b>Infraestructura 2020</b>  |  | \$0.00   | \$700,00...                                       | \$700,000.00                             | \$700,000.00 | \$0.00   | \$700,000.00 | \$0.00                       | \$0.00                      | \$700,000.00 | \$700,000.00 | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Proyecto / Proceso<br>Objeto del Gasto  | Aprobado | Ampliaciones /<br>(Reducciones)<br>Al 31/dic/2020 | Presupuesto<br>Vigente Al<br>31/dic/2020 | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|---|----------|---|--|--------------|--|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| <b>CONSTRUCCIÓN DE ALJIBE EN LA COMI</b>  | \$0.00   | \$700,00...                                       | \$700,000.00                             | \$700,000.00 | \$0.00   | \$700,000.00 | \$0.00                       | \$0.00                      | \$700,000.00 | \$700,000.00 | \$0.00                     |
| <b>O1919 CONSTRUCCIÓN DEL SISTEMA DE AGUA POTABLE PARA LA COMUNIDAD DE SALTILLITO,<br/>MUNICIPIO DE CEDRAL S L P<br/>25 Fortalecimiento 2020</b>  |          |   |  |              |  |              |                              |                             |              |              |                            |
| <b>6000 INVERSIÓN PÚBLICA</b>   | \$0.00   | \$698,585.41                                      | \$698,585.41                             | \$698,585.41 | \$0.00   | \$698,585.41 | \$0.00                       | \$0.00                      | \$698,585.41 | \$698,585.41 | \$0.00                     |
| <b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>   | \$0.00   | \$698,585.41                                      | \$698,585.41                             | \$698,585.41 | \$0.00   | \$698,585.41 | \$0.00                       | \$0.00                      | \$698,585.41 | \$698,585.41 | \$0.00                     |
| 6120 Edificación no habitacional  | \$0.00   | \$698,585.41                                      | \$698,585.41                             | \$698,585.41 | \$0.00   | \$698,585.41 | \$0.00                       | \$0.00                      | \$698,585.41 | \$698,585.41 | \$0.00                     |
| 6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST  | \$0.00   | \$698,585.41                                      | \$698,585.41                             | \$698,585.41 | \$0.00   | \$698,585.41 | \$0.00                       | \$0.00                      | \$698,585.41 | \$698,585.41 | \$0.00                     |
| <b>Fortalecimiento 2020</b>   | \$0.00   | \$698,58...                                       | \$698,585.41                             | \$698,585.41 | \$0.00   | \$698,585.41 | \$0.00                       | \$0.00                      | \$698,585.41 | \$698,585.41 | \$0.00                     |
| <b>CONSTRUCCIÓN DEL SISTEMA DE AGUA</b>   | \$0.00   | \$698,58...                                       | \$698,585.41                             | \$698,585.41 | \$0.00   | \$698,585.41 | \$0.00                       | \$0.00                      | \$698,585.41 | \$698,585.41 | \$0.00                     |
| <b>O1920 REHABILITACIÓN DE PAPALOTE DE LA COMUNIDAD DE SAN MATEO<br/>25 Fortalecimiento 2020</b>  |          |   |  |              |  |              |                              |                             |              |              |                            |
| <b>6000 INVERSIÓN PÚBLICA</b>   | \$0.00   | \$122,725.00                                      | \$122,725.00                             | \$122,725.00 | \$0.00   | \$122,725.00 | \$0.00                       | \$0.00                      | \$122,725.00 | \$122,725.00 | \$0.00                     |
| <b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>   | \$0.00   | \$122,725.00                                      | \$122,725.00                             | \$122,725.00 | \$0.00   | \$122,725.00 | \$0.00                       | \$0.00                      | \$122,725.00 | \$122,725.00 | \$0.00                     |
| 6130 Construcción de obras para el abastecimiento de agua, pi   | \$0.00   | \$122,725.00                                      | \$122,725.00                             | \$122,725.00 | \$0.00   | \$122,725.00 | \$0.00                       | \$0.00                      | \$122,725.00 | \$122,725.00 | \$0.00                     |
| 6131 Construcción de obras para el abastecimiento de agua, pi   | \$0.00   | \$122,725.00                                      | \$122,725.00                             | \$122,725.00 | \$0.00   | \$122,725.00 | \$0.00                       | \$0.00                      | \$122,725.00 | \$122,725.00 | \$0.00                     |
| <b>Fortalecimiento 2020</b>   | \$0.00   | \$122,72...                                       | \$122,725.00                             | \$122,725.00 | \$0.00   | \$122,725.00 | \$0.00                       | \$0.00                      | \$122,725.00 | \$122,725.00 | \$0.00                     |
| <b>REHABILITACIÓN DE PAPALOTE DE LA C</b>   | \$0.00   | \$122,72...                                       | \$122,725.00                             | \$122,725.00 | \$0.00   | \$122,725.00 | \$0.00                       | \$0.00                      | \$122,725.00 | \$122,725.00 | \$0.00                     |
| <b>O1921 CONSTRUCCIÓN DE TANQUE DE ALMACENAMIENTO Y RED DE DISTRIBUCIÓN PRIMARIA EN LA<br/>LOCALIDAD DE NORIA DE DOLORS EN EL MUNICIPIO DE CEDRAL S L P " (1ER ETAPA)<br/>24 Infraestructura 2020</b> |          |   |  |              |  |              |                              |                             |              |              |                            |
| <b>6000 INVERSIÓN PÚBLICA</b>   | \$0.00   | \$316,966.28                                      | \$316,966.28                             | \$316,966.28 | \$0.00   | \$316,966.28 | \$0.00                       | \$0.00                      | \$316,966.28 | \$316,966.28 | \$0.00                     |
| <b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>   | \$0.00   | \$316,966.28                                      | \$316,966.28                             | \$316,966.28 | \$0.00   | \$316,966.28 | \$0.00                       | \$0.00                      | \$316,966.28 | \$316,966.28 | \$0.00                     |
| 6130 Construcción de obras para el abastecimiento de agua, pi   | \$0.00   | \$316,966.28                                      | \$316,966.28                             | \$316,966.28 | \$0.00   | \$316,966.28 | \$0.00                       | \$0.00                      | \$316,966.28 | \$316,966.28 | \$0.00                     |
| 6131 Construcción de obras para el abastecimiento de agua, pi   | \$0.00   | \$316,966.28                                      | \$316,966.28                             | \$316,966.28 | \$0.00   | \$316,966.28 | \$0.00                       | \$0.00                      | \$316,966.28 | \$316,966.28 | \$0.00                     |
| <b>Infraestructura 2020</b>   | \$0.00   | \$316,96...                                       | \$316,966.28                             | \$316,966.28 | \$0.00   | \$316,966.28 | \$0.00                       | \$0.00                      | \$316,966.28 | \$316,966.28 | \$0.00                     |
| <b>30 CONVENIO CEA 2020-02 CTA-1131935360</b>   |          |   |  |              |  |              |                              |                             |              |              |                            |



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 23/feb/2021  
hora de Impresión 10:40 a.m.

| Proyecto / Proceso<br>Objeto del Gasto   | Aprobado       | Ampliaciones /<br>(Reducciones)<br>Al 31/dic/2020 | Presupuesto<br>Vigente Al<br>31/dic/2020 | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|--|----------------|---|--|--------------|--|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| <b>6000 INVERSIÓN PÚBLICA</b>  | \$0.00         | \$400,000.00                                      | \$400,000.00                             | \$400,000.00 | \$0.00   | \$400,000.00 | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$400,000.00               |
| <b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>  | \$0.00         | \$400,000.00                                      | \$400,000.00                             | \$400,000.00 | \$0.00   | \$400,000.00 | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$400,000.00               |
| 6130 Construcción de obras para el abastecimiento de agua, p   | \$0.00         | \$400,000.00                                      | \$400,000.00                             | \$400,000.00 | \$0.00   | \$400,000.00 | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$400,000.00               |
| 6131 Construcción de obras para el abastecimiento de agua, p   | \$0.00         | \$400,000.00                                      | \$400,000.00                             | \$400,000.00 | \$0.00   | \$400,000.00 | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$400,000.00               |
| <b>CONVENIO CEA 2020-02 CTA-1131935360</b>   | \$0.00         | \$400,000.00                                      | \$400,000.00                             | \$400,000.00 | \$0.00   | \$400,000.00 | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$400,000.00               |
| <b>CONSTRUCCIÓN DE TANQUE DE ALMAC</b>   | \$0.00         | \$716,966.28                                      | \$716,966.28                             | \$716,966.28 | \$0.00   | \$716,966.28 | \$0.00                       | \$0.00                      | \$316,966.28 | \$316,966.28 | \$400,000.00               |
| <b>O2001 ALUMBRADO PUBLICO MUNICIPAL</b>   |                |   |  |              |  |              |                              |                             |              |              |                            |
| <b>25 Fortalecimiento 2020</b>   |                |   |  |              |  |              |                              |                             |              |              |                            |
| <b>3000 SERVICIOS GENERALES</b>  | \$4,500,000.00 | -\$4,500,000.00                                   | \$0.00                                   | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| <b>3100 SERVICIOS BÁSICOS</b>  | \$4,000,000.00 | -\$4,000,000.00                                   | \$0.00                                   | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3110 Energía eléctrica   | \$4,000,000.00 | -\$4,000,000.00                                   | \$0.00                                   | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3111 Energía eléctrica   | \$4,000,000.00 | -\$4,000,000.00                                   | \$0.00                                   | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>   | \$500,000.00   | -\$500,000.00                                     | \$0.00                                   | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3510 Conservación y mantenimiento menor de inmuebles   | \$200,000.00   | -\$200,000.00                                     | \$0.00                                   | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3511 Conservación y mantenimiento menor de inmuebles   | \$200,000.00   | -\$200,000.00                                     | \$0.00                                   | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3550 Reparación y mantenimiento de equipo de transporte  | \$120,000.00   | -\$120,000.00                                     | \$0.00                                   | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3551 Reparación y mantenimiento de equipo de transporte  | \$120,000.00   | -\$120,000.00                                     | \$0.00                                   | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3560 Reparación y mantenimiento de equipo de defensa y segi  | \$180,000.00   | -\$180,000.00                                     | \$0.00                                   | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3561 Reparación y mantenimiento de equipo de defensa y segi  | \$180,000.00   | -\$180,000.00                                     | \$0.00                                   | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| <b>Fortalecimiento 2020</b>  | \$4,500,000.00 | -\$4,500,000.00                                   | \$0.00                                   | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| <b>ALUMBRADO PUBLICO MUNICIPAL</b>   | \$4,500,000.00 | -\$4,500,000.00                                   | \$0.00                                   | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| <b>O2002 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LA CALLE PLATA Y COBRE DE LA COLONIA<br/>RENITO HIAREZ MUNICIPIO DE CEDRAL S L P</b> |                |   |  |              |  |              |                              |                             |              |              |                            |
| <b>24 Infraestructura 2020</b>   |                |   |  |              |  |              |                              |                             |              |              |                            |
| <b>6000 INVERSIÓN PÚBLICA</b>  | \$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                     |
| <b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>  | \$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                     |
| <b>Infraestructura 2020</b>  | \$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 31/dic/2020

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Proyecto / Proceso<br>Objeto del Gasto  | Aprobado | Ampliaciones /<br>(Reducciones)<br>Al 31/dic/2020 | Presupuesto<br>Vigente Al<br>31/dic/2020 | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|---|----------|---|--|----------------|--|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| <b>AMPLIACION DE RED DE DISTRIBUCION</b>  | \$0.00   | \$606,11...                                       | \$606,115.40                             | \$0.00         | \$0.00   | \$0.00         | \$0.00                       | \$606,115.40                | \$0.00         | \$0.00         | \$0.00                     |
| <b>O2003 ADQUISICIÓN DE LUMINARIAS TIPO LED PARA ALUMBRADO PÚBLICO PARA LA CABECERA MUNICIPAL DE CEDRAL S I D</b>                     |          |   |  |                |  |                |                              |                             |                |                |                            |
| <b>25 Fortalecimiento 2020</b>  |          |   |  |                |  |                |                              |                             |                |                |                            |
| <b>6000 INVERSIÓN PÚBLICA</b>   | \$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                     |
| <b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>   | \$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                     |
| <b>Fortalecimiento 2020</b>   | \$0.00   | \$113,27...                                       | \$113,274.00                             | \$0.00         | \$0.00   | \$0.00         | \$0.00                       | \$113,274.00                | \$0.00         | \$0.00         | \$0.00                     |
| <b>ADQUISICIÓN DE LUMINARIAS TIPO LED</b>   | \$0.00   | \$113,27...                                       | \$113,274.00                             | \$0.00         | \$0.00   | \$0.00         | \$0.00                       | \$113,274.00                | \$0.00         | \$0.00         | \$0.00                     |
| <b>O2004 ALUMBRADO PÚBLICO SERVICIO</b>   |          |   |  |                |  |                |                              |                             |                |                |                            |
| <b>25 Fortalecimiento 2020</b>  |          |   |  |                |  |                |                              |                             |                |                |                            |
| <b>3000 SERVICIOS GENERALES</b>   | \$0.00   | \$3,227,996...                                    | \$3,227,996.33                           | \$1,927,707.33 | \$0.00   | \$1,927,707.33 | \$0.00                       | \$1,300,289.00              | \$1,927,707.33 | \$2,121,697.33 | -\$193,990.00              |
| <b>3100 SERVICIOS BÁSICOS</b>   | \$0.00   | \$3,227,996...                                    | \$3,227,996.33                           | \$1,927,707.33 | \$0.00   | \$1,927,707.33 | \$0.00                       | \$1,300,289.00              | \$1,927,707.33 | \$2,121,697.33 | -\$193,990.00              |
| 3110 Energía eléctrica  | \$0.00   | \$3,227,996...                                    | \$3,227,996.33                           | \$1,927,707.33 | \$0.00   | \$1,927,707.33 | \$0.00                       | \$1,300,289.00              | \$1,927,707.33 | \$2,121,697.33 | -\$193,990.00              |
| 3111 Energía eléctrica  | \$0.00   | \$3,227,996...                                    | \$3,227,996.33                           | \$1,927,707.33 | \$0.00   | \$1,927,707.33 | \$0.00                       | \$1,300,289.00              | \$1,927,707.33 | \$2,121,697.33 | -\$193,990.00              |
| <b>Fortalecimiento 2020</b>   | \$0.00   | \$3,227,9...                                      | \$3,227,996.33                           | \$1,927,707.33 | \$0.00   | \$1,927,707.33 | \$0.00                       | \$1,300,289.00              | \$1,927,707.33 | \$2,121,697.33 | -\$193,990.00              |
| <b>ALUMBRADO PÚBLICO SERVICIO</b>   | \$0.00   | \$3,227,9...                                      | \$3,227,996.33                           | \$1,927,707.33 | \$0.00   | \$1,927,707.33 | \$0.00                       | \$1,300,289.00              | \$1,927,707.33 | \$2,121,697.33 | -\$193,990.00              |
| <b>O2005 AMPLIACIÓN DE RED DE DISTRIBUCIÓN ELÉCTRICA EN EL BOULEVARD DE LA LUZ DE LA COL. UNIÓN CARCERA MUNICIPAL DE CEDRAL S I D</b> |          |   |  |                |  |                |                              |                             |                |                |                            |
| <b>24 Infraestructura 2020</b>  |          |   |  |                |  |                |                              |                             |                |                |                            |
| <b>6000 INVERSIÓN PÚBLICA</b>   | \$0.00   | \$86,657.80                                       | \$86,657.80                              | \$0.00         | \$0.00   | \$0.00         | \$0.00                       | \$86,657.80                 | \$0.00         | \$0.00         | \$0.00                     |
| <b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>   | \$0.00   | \$86,657.80                                       | \$86,657.80                              | \$0.00         | \$0.00   | \$0.00         | \$0.00                       | \$86,657.80                 | \$0.00         | \$0.00         | \$0.00                     |
| 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                 | \$0.00         | \$0.00         | \$0.00                     |
| 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                 | \$0.00         | \$0.00         | \$0.00                     |
| <b>Infraestructura 2020</b>   | \$0.00   | \$86,657.80                                       | \$86,657.80                              | \$0.00         | \$0.00   | \$0.00         | \$0.00                       | \$86,657.80                 | \$0.00         | \$0.00         | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Objeto del Gasto   | Proyecto / Proceso  | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|--|---|----------|---|------------------------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| <b>AMPLIACIÓN DE RED DE DISTRIBUCIÓN</b>   |   | \$0.00   | \$86,657.80                                 | \$86,657.80                        | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$86,657.80              | \$0.00       | \$0.00       | \$0.00                  |
| <b>O2006 AMPLIACION RED DE DISTRIBUCION ELECTRICA EN LA COLINIA OBREGON, MUNICIPIO DE CEDRAL S L P</b>                   |   |          |   |                                    |              |   |              |                           |                          |              |              |                         |
| <b>13 BENEFICIARIOS SEMILLAS 2020 (3873)</b>   |   |          |   |                                    |              |   |              |                           |                          |              |              |                         |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00   | \$95,000.00                                 | \$95,000.00                        | \$95,000.00  | \$0.00                                  | \$95,000.00  | \$0.00                    | \$0.00                   | \$95,000.00  | \$95,000.00  | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$95,000.00                                 | \$95,000.00                        | \$95,000.00  | \$0.00                                  | \$95,000.00  | \$0.00                    | \$0.00                   | \$95,000.00  | \$95,000.00  | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$95,000.00                                 | \$95,000.00                        | \$95,000.00  | \$0.00                                  | \$95,000.00  | \$0.00                    | \$0.00                   | \$95,000.00  | \$95,000.00  | \$0.00                  |
| 6141   | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$95,000.00                                 | \$95,000.00                        | \$95,000.00  | \$0.00                                  | \$95,000.00  | \$0.00                    | \$0.00                   | \$95,000.00  | \$95,000.00  | \$0.00                  |
| <b>BENEFICIARIOS SEMILLAS 2020 (3873)</b>  |   | \$0.00   | \$95,000.00                                 | \$95,000.00                        | \$95,000.00  | \$0.00                                  | \$95,000.00  | \$0.00                    | \$0.00                   | \$95,000.00  | \$95,000.00  | \$0.00                  |
| <b>24 Infraestructura 2020</b>   |   |          |   |                                    |              |   |              |                           |                          |              |              |                         |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00   | \$440,403.80                                | \$440,403.80                       | \$440,403.80 | \$0.00                                  | \$440,403.80 | \$0.00                    | \$0.00                   | \$440,403.80 | \$440,403.80 | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$440,403.80                                | \$440,403.80                       | \$440,403.80 | \$0.00                                  | \$440,403.80 | \$0.00                    | \$0.00                   | \$440,403.80 | \$440,403.80 | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$440,403.80                                | \$440,403.80                       | \$440,403.80 | \$0.00                                  | \$440,403.80 | \$0.00                    | \$0.00                   | \$440,403.80 | \$440,403.80 | \$0.00                  |
| 6141   | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$440,403.80                                | \$440,403.80                       | \$440,403.80 | \$0.00                                  | \$440,403.80 | \$0.00                    | \$0.00                   | \$440,403.80 | \$440,403.80 | \$0.00                  |
| <b>Infraestructura 2020</b>  |   | \$0.00   | \$440,403.80                                | \$440,403.80                       | \$440,403.80 | \$0.00                                  | \$440,403.80 | \$0.00                    | \$0.00                   | \$440,403.80 | \$440,403.80 | \$0.00                  |
| <b>AMPLIACION RED DE DISTRIBUCION ELI</b>  |   | \$0.00   | \$535,403.80                                | \$535,403.80                       | \$535,403.80 | \$0.00                                  | \$535,403.80 | \$0.00                    | \$0.00                   | \$535,403.80 | \$535,403.80 | \$0.00                  |
| <b>O2007 AMPLIACIÓN DE RED DE DISTRIBUCIÓN ELÉCTRICA EN LA CARRETERA CEDRAL - LA BOQUILLA, MUNICIPIO DE CEDRAL S L P</b> |   |          |   |                                    |              |   |              |                           |                          |              |              |                         |
| <b>25 Fortalecimiento 2020</b>   |   |          |   |                                    |              |   |              |                           |                          |              |              |                         |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00   | \$299,122.24                                | \$299,122.24                       | \$299,122.24 | \$0.00                                  | \$299,122.24 | \$0.00                    | \$0.00                   | \$299,122.24 | \$299,122.24 | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$299,122.24                                | \$299,122.24                       | \$299,122.24 | \$0.00                                  | \$299,122.24 | \$0.00                    | \$0.00                   | \$299,122.24 | \$299,122.24 | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$299,122.24                                | \$299,122.24                       | \$299,122.24 | \$0.00                                  | \$299,122.24 | \$0.00                    | \$0.00                   | \$299,122.24 | \$299,122.24 | \$0.00                  |
| 6141   | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$299,122.24                                | \$299,122.24                       | \$299,122.24 | \$0.00                                  | \$299,122.24 | \$0.00                    | \$0.00                   | \$299,122.24 | \$299,122.24 | \$0.00                  |
| <b>Fortalecimiento 2020</b>  |   | \$0.00   | \$299,122.24                                | \$299,122.24                       | \$299,122.24 | \$0.00                                  | \$299,122.24 | \$0.00                    | \$0.00                   | \$299,122.24 | \$299,122.24 | \$0.00                  |
| <b>AMPLIACIÓN DE RED DE DISTRIBUCIÓN</b>   |   | \$0.00   | \$299,122.24                                | \$299,122.24                       | \$299,122.24 | \$0.00                                  | \$299,122.24 | \$0.00                    | \$0.00                   | \$299,122.24 | \$299,122.24 | \$0.00                  |
| <b>O2301 CONSTRUCCION DE CANCHA DE USOS MULTIPLES EN LA COMUNIDAD DE ZAMARRIPA, MUNICIPIO DE CEDRAL S L P</b>            |   |          |   |                                    |              |   |              |                           |                          |              |              |                         |
| <b>24 Infraestructura 2020</b>   |   |          |   |                                    |              |   |              |                           |                          |              |              |                         |
| 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                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Objeto del Gasto   | Proyecto / Proceso                          | Aprobado      | Ampliaciones / (Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/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        | \$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                  |
| <b>Infraestructura 2020</b>  |   | <b>\$0.00</b> | <b>\$378,686.86</b>                         | <b>\$378,686.86</b>                | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$378,686.86</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>CONSTRUCCION DE CANCHA DE USOS I</b>  |   | <b>\$0.00</b> | <b>\$378,686.86</b>                         | <b>\$378,686.86</b>                | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$378,686.86</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>O2302 CONSTRUCCION DE GRADAS Y MEJORAMIENTO DE CAMPO DE BEIS BOL DE LA UNIDAD DEPORTIVA DE CEDRAL S I D</b><br><b>25 Fortalecimiento 2020</b>   |   |               |   |                                    |               |   |               |                           |                          |               |               |                         |
| 6000   | INVERSIÓN PÚBLICA                           | \$0.00        | \$1,426,626.48                              | \$1,426,626.48                     | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$1,426,626.48           | \$0.00        | \$0.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$1,426,626.48                              | \$1,426,626.48                     | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$1,426,626.48           | \$0.00        | \$0.00        | \$0.00                  |
| 6120   | Edificación no habitacional                 | \$0.00        | \$1,426,626.48                              | \$1,426,626.48                     | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$1,426,626.48           | \$0.00        | \$0.00        | \$0.00                  |
| 6124   | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS | \$0.00        | \$1,426,626.48                              | \$1,426,626.48                     | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$1,426,626.48           | \$0.00        | \$0.00        | \$0.00                  |
| <b>Fortalecimiento 2020</b>  |   | <b>\$0.00</b> | <b>\$1,426,626.48</b>                       | <b>\$1,426,626.48</b>              | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,426,626.48</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>CONSTRUCCION DE GRADAS Y MEJORA</b>   |   | <b>\$0.00</b> | <b>\$1,426,626.48</b>                       | <b>\$1,426,626.48</b>              | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,426,626.48</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>O2303 CONSTRUCCIÓN DE CANCHA DE USOS MULTIPLES EN LA COMUNIDAD DE SAN LORENZO</b><br><b>24 Infraestructura 2020</b>                             |   |               |   |                                    |               |   |               |                           |                          |               |               |                         |
| 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                  |
| 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                  |
| <b>Infraestructura 2020</b>  |   | <b>\$0.00</b> | <b>\$246,735.26</b>                         | <b>\$246,735.26</b>                | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$246,735.26</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>CONSTRUCCIÓN DE CANCHA DE USOS I</b>  |   | <b>\$0.00</b> | <b>\$246,735.26</b>                         | <b>\$246,735.26</b>                | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$246,735.26</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>O2304 REHABILITACIÓN DE ESPACIO DEPORTIVO DE LA COLONIA EMILIANO ZAPATA, CAB MPAL.</b><br><b>CEDRAL S I D</b><br><b>24 Infraestructura 2020</b> |   |               |   |                                    |               |   |               |                           |                          |               |               |                         |
| 6000   | INVERSIÓN PÚBLICA                           | \$0.00        | \$899,816.43                                | \$899,816.43                       | \$0.00        | \$0.00                                  | \$246,404.44  | -\$246,404.44             | \$653,411.99             | \$246,404.44  | \$246,404.44  | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$899,816.43                                | \$899,816.43                       | \$0.00        | \$0.00                                  | \$246,404.44  | -\$246,404.44             | \$653,411.99             | \$246,404.44  | \$246,404.44  | \$0.00                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Objeto del Gasto  | Proyecto / Proceso                           | Aprobado      | Ampliaciones / (Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---|--|---------------|---|------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 6120  | Edificación no habitacional                  | \$0.00        | \$899,816.43                                | \$899,816.43                       | \$0.00              | \$0.00                                  | \$246,404.44        | -\$246,404.44             | \$653,411.99             | \$246,404.44        | \$246,404.44        | \$0.00                  |
| 6124  | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS  | \$0.00        | \$899,816.43                                | \$899,816.43                       | \$0.00              | \$0.00                                  | \$246,404.44        | -\$246,404.44             | \$653,411.99             | \$246,404.44        | \$246,404.44        | \$0.00                  |
| <b>Infraestructura 2020</b>   |  | <b>\$0.00</b> | <b>\$899,816.43</b>                         | <b>\$899,816.43</b>                | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$246,404.44</b> | <b>-\$246,404.44</b>      | <b>\$653,411.99</b>      | <b>\$246,404.44</b> | <b>\$246,404.44</b> | <b>\$0.00</b>           |
| <b>REHABILITACIÓN DE ESPACIO DEPORTIVO</b>  |  | <b>\$0.00</b> | <b>\$899,816.43</b>                         | <b>\$899,816.43</b>                | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$246,404.44</b> | <b>-\$246,404.44</b>      | <b>\$653,411.99</b>      | <b>\$246,404.44</b> | <b>\$246,404.44</b> | <b>\$0.00</b>           |
| <b>O2305 CONSTRUCCION DE CANCHA DE USOS MULTIPLES EN LA COMUNIDAD EN EL BLANCO, MUNICIPIO DE CEDRAL SAN LUIS POTOSI</b>   |  |               |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| <b>24 Infraestructura 2020</b>  |  |               |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                            | \$0.00        | \$399,822.13                                | \$399,822.13                       | \$399,822.13        | \$0.00                                  | \$399,822.13        | \$0.00                    | \$0.00                   | \$399,822.13        | \$399,822.13        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO    | \$0.00        | \$399,822.13                                | \$399,822.13                       | \$399,822.13        | \$0.00                                  | \$399,822.13        | \$0.00                    | \$0.00                   | \$399,822.13        | \$399,822.13        | \$0.00                  |
| 6120  | Edificación no habitacional                  | \$0.00        | \$399,822.13                                | \$399,822.13                       | \$399,822.13        | \$0.00                                  | \$399,822.13        | \$0.00                    | \$0.00                   | \$399,822.13        | \$399,822.13        | \$0.00                  |
| 6124  | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS  | \$0.00        | \$399,822.13                                | \$399,822.13                       | \$399,822.13        | \$0.00                                  | \$399,822.13        | \$0.00                    | \$0.00                   | \$399,822.13        | \$399,822.13        | \$0.00                  |
| <b>Infraestructura 2020</b>   |  | <b>\$0.00</b> | <b>\$399,822.13</b>                         | <b>\$399,822.13</b>                | <b>\$399,822.13</b> | <b>\$0.00</b>                           | <b>\$399,822.13</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$399,822.13</b> | <b>\$399,822.13</b> | <b>\$0.00</b>           |
| <b>CONSTRUCCION DE CANCHA DE USOS MULTIPLES</b>   |  | <b>\$0.00</b> | <b>\$399,822.13</b>                         | <b>\$399,822.13</b>                | <b>\$399,822.13</b> | <b>\$0.00</b>                           | <b>\$399,822.13</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$399,822.13</b> | <b>\$399,822.13</b> | <b>\$0.00</b>           |
| <b>O2501 BECAS ESTIMULOS A LA EDUCACION</b>   |  |               |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| <b>25 Fortalecimiento 2020</b>  |  |               |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO       | \$0.00        | \$554,380.20                                | \$554,380.20                       | \$368,398.80        | \$0.00                                  | \$368,398.80        | \$0.00                    | \$185,981.40             | \$368,398.80        | \$368,398.80        | \$0.00                  |
| 4400  | AYUDAS SOCIALES                              | \$0.00        | \$554,380.20                                | \$554,380.20                       | \$368,398.80        | \$0.00                                  | \$368,398.80        | \$0.00                    | \$185,981.40             | \$368,398.80        | \$368,398.80        | \$0.00                  |
| 4430  | Ayudas sociales a instituciones de enseñanza | \$0.00        | \$554,380.20                                | \$554,380.20                       | \$368,398.80        | \$0.00                                  | \$368,398.80        | \$0.00                    | \$185,981.40             | \$368,398.80        | \$368,398.80        | \$0.00                  |
| 4431  | Ayudas sociales a instituciones de enseñanza | \$0.00        | \$554,380.20                                | \$554,380.20                       | \$368,398.80        | \$0.00                                  | \$368,398.80        | \$0.00                    | \$185,981.40             | \$368,398.80        | \$368,398.80        | \$0.00                  |
| <b>Fortalecimiento 2020</b>   |  | <b>\$0.00</b> | <b>\$554,380.20</b>                         | <b>\$554,380.20</b>                | <b>\$368,398.80</b> | <b>\$0.00</b>                           | <b>\$368,398.80</b> | <b>\$0.00</b>             | <b>\$185,981.40</b>      | <b>\$368,398.80</b> | <b>\$368,398.80</b> | <b>\$0.00</b>           |
| <b>BECAS ESTIMULOS A LA EDUCACION</b>   |  | <b>\$0.00</b> | <b>\$554,380.20</b>                         | <b>\$554,380.20</b>                | <b>\$368,398.80</b> | <b>\$0.00</b>                           | <b>\$368,398.80</b> | <b>\$0.00</b>             | <b>\$185,981.40</b>      | <b>\$368,398.80</b> | <b>\$368,398.80</b> | <b>\$0.00</b>           |
| <b>O2502 CONSTRUCCIÓN DE 1ª. ETAPA DE 5 AULAS DIDÁCTICAS DE 2 ENTRE EJES CADA UNA Y 1 MÓDULO DE ESCALERAS EN ESTRUCTURA METALICA PARA LA SUBSTITUCIÓN DE ESPACIO EN ESCUELA</b> |  |               |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| <b>25 Fortalecimiento 2020</b>  |  |               |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                            | \$0.00        | \$60,269.06                                 | \$60,269.06                        | \$60,269.06         | \$0.00                                  | \$60,269.06         | \$0.00                    | \$0.00                   | \$60,269.06         | \$60,269.06         | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO    | \$0.00        | \$60,269.06                                 | \$60,269.06                        | \$60,269.06         | \$0.00                                  | \$60,269.06         | \$0.00                    | \$0.00                   | \$60,269.06         | \$60,269.06         | \$0.00                  |
| 6120  | Edificación no habitacional                  | \$0.00        | \$60,269.06                                 | \$60,269.06                        | \$60,269.06         | \$0.00                                  | \$60,269.06         | \$0.00                    | \$0.00                   | \$60,269.06         | \$60,269.06         | \$0.00                  |





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Objeto del Gasto | Proyecto / Proceso  | Aprobado      | Ampliaciones / (Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|------------------|---|---------------|---|------------------------------------|---------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 6122             | CONSTRUCCION Y/O REHABILITACION DE ESCUELA:   | \$0.00        | \$60,269.06                                 | \$60,269.06                        | \$60,269.06         | \$0.00                                  | \$60,269.06           | \$0.00                    | \$0.00                   | \$60,269.06           | \$60,269.06           | \$0.00                  |
|                  | <b>Fortalecimiento 2020</b>   | <b>\$0.00</b> | <b>\$60,269.06</b>                          | <b>\$60,269.06</b>                 | <b>\$60,269.06</b>  | <b>\$0.00</b>                           | <b>\$60,269.06</b>    | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$60,269.06</b>    | <b>\$60,269.06</b>    | <b>\$0.00</b>           |
|                  | <b>27 FEAM 2020 CTA 1106026752</b>  |               |   |                                    |                     |   |                       |                           |                          |                       |                       |                         |
| 6000             | <b>INVERSIÓN PÚBLICA</b>  | \$0.00        | \$3,730,164.78                              | \$3,730,164.78                     | -\$60,269.06        | \$0.00                                  | \$1,281,145.16        | -\$1,341,414.22           | \$2,449,019.62           | \$1,218,834.53        | \$1,218,834.53        | \$62,310.63             |
| 6100             | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>  | \$0.00        | \$3,730,164.78                              | \$3,730,164.78                     | -\$60,269.06        | \$0.00                                  | \$1,281,145.16        | -\$1,341,414.22           | \$2,449,019.62           | \$1,218,834.53        | \$1,218,834.53        | \$62,310.63             |
| 6120             | Edificación no habitacional   | \$0.00        | \$3,730,164.78                              | \$3,730,164.78                     | -\$60,269.06        | \$0.00                                  | \$1,281,145.16        | -\$1,341,414.22           | \$2,449,019.62           | \$1,218,834.53        | \$1,218,834.53        | \$62,310.63             |
| 6122             | CONSTRUCCION Y/O REHABILITACION DE ESCUELA:   | \$0.00        | \$3,730,164.78                              | \$3,730,164.78                     | -\$60,269.06        | \$0.00                                  | \$1,281,145.16        | -\$1,341,414.22           | \$2,449,019.62           | \$1,218,834.53        | \$1,218,834.53        | \$62,310.63             |
|                  | <b>FEAM 2020 CTA 1106026752</b>   | <b>\$0.00</b> | <b>\$3,730,164.78</b>                       | <b>\$3,730,164.78</b>              | <b>-\$60,269.06</b> | <b>\$0.00</b>                           | <b>\$1,281,145.16</b> | <b>-\$1,341,414.22</b>    | <b>\$2,449,019.62</b>    | <b>\$1,218,834.53</b> | <b>\$1,218,834.53</b> | <b>\$62,310.63</b>      |
|                  | <b>CONSTRUCCIÓN DE 1ª. ETAPA DE 5 AUL</b>   | <b>\$0.00</b> | <b>\$3,790,433.84</b>                       | <b>\$3,790,433.84</b>              | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$1,341,414.22</b> | <b>-\$1,341,414.22</b>    | <b>\$2,449,019.62</b>    | <b>\$1,279,103.59</b> | <b>\$1,279,103.59</b> | <b>\$62,310.63</b>      |
|                  | <b>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</b> |               |   |                                    |                     |   |                       |                           |                          |                       |                       |                         |
|                  | <b>24 Infraestructura 2020</b>  |               |   |                                    |                     |   |                       |                           |                          |                       |                       |                         |
| 6000             | <b>INVERSIÓN PÚBLICA</b>  | \$0.00        | \$670,523.04                                | \$670,523.04                       | \$0.00              | \$0.00                                  | \$0.00                | \$0.00                    | \$670,523.04             | \$0.00                | \$0.00                | \$0.00                  |
| 6100             | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>  | \$0.00        | \$670,523.04                                | \$670,523.04                       | \$0.00              | \$0.00                                  | \$0.00                | \$0.00                    | \$670,523.04             | \$0.00                | \$0.00                | \$0.00                  |
| 6120             | Edificación no habitacional   | \$0.00        | \$670,523.04                                | \$670,523.04                       | \$0.00              | \$0.00                                  | \$0.00                | \$0.00                    | \$670,523.04             | \$0.00                | \$0.00                | \$0.00                  |
| 6122             | CONSTRUCCION Y/O REHABILITACION DE ESCUELA:   | \$0.00        | \$670,523.04                                | \$670,523.04                       | \$0.00              | \$0.00                                  | \$0.00                | \$0.00                    | \$670,523.04             | \$0.00                | \$0.00                | \$0.00                  |
|                  | <b>Infraestructura 2020</b>   | <b>\$0.00</b> | <b>\$670,523.04</b>                         | <b>\$670,523.04</b>                | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$670,523.04</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
|                  | <b>CONSTRUCCIÓN DE CUBIERTA METÁLIC</b>   | <b>\$0.00</b> | <b>\$670,523.04</b>                         | <b>\$670,523.04</b>                | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$670,523.04</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
|                  | <b>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</b>     |               |   |                                    |                     |   |                       |                           |                          |                       |                       |                         |
|                  | <b>24 Infraestructura 2020</b>  |               |   |                                    |                     |   |                       |                           |                          |                       |                       |                         |
| 6000             | <b>INVERSIÓN PÚBLICA</b>  | \$0.00        | \$799,698.70                                | \$799,698.70                       | \$0.00              | \$0.00                                  | \$0.00                | \$0.00                    | \$799,698.70             | \$0.00                | \$0.00                | \$0.00                  |
| 6100             | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>  | \$0.00        | \$799,698.70                                | \$799,698.70                       | \$0.00              | \$0.00                                  | \$0.00                | \$0.00                    | \$799,698.70             | \$0.00                | \$0.00                | \$0.00                  |
| 6120             | Edificación no habitacional   | \$0.00        | \$799,698.70                                | \$799,698.70                       | \$0.00              | \$0.00                                  | \$0.00                | \$0.00                    | \$799,698.70             | \$0.00                | \$0.00                | \$0.00                  |
| 6122             | CONSTRUCCION Y/O REHABILITACION DE ESCUELA:   | \$0.00        | \$799,698.70                                | \$799,698.70                       | \$0.00              | \$0.00                                  | \$0.00                | \$0.00                    | \$799,698.70             | \$0.00                | \$0.00                | \$0.00                  |
|                  | <b>Infraestructura 2020</b>   | <b>\$0.00</b> | <b>\$799,698.70</b>                         | <b>\$799,698.70</b>                | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$799,698.70</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
|                  | <b>CONSTRUCCIÓN DE CUBIERTA METÁLIC</b>   | <b>\$0.00</b> | <b>\$799,698.70</b>                         | <b>\$799,698.70</b>                | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$799,698.70</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Objeto del Gasto   | Proyecto / Proceso                          | Aprobado            | Ampliaciones / (Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|--|---|---------------------|---|------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>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</b> |   |                     |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| <b>24 Infraestructura 2020</b>   |   |                     |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| 6000   | INVERSIÓN PÚBLICA                           | \$0.00              | \$999,706.68                                | \$999,706.68                       | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$999,706.68             | \$0.00              | \$0.00              | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00              | \$999,706.68                                | \$999,706.68                       | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$999,706.68             | \$0.00              | \$0.00              | \$0.00                  |
| 6120   | Edificación no habitacional                 | \$0.00              | \$999,706.68                                | \$999,706.68                       | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$999,706.68             | \$0.00              | \$0.00              | \$0.00                  |
| 6122   | CONSTRUCCION Y/O REHABILITACION DE ESCUELA: | \$0.00              | \$999,706.68                                | \$999,706.68                       | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$999,706.68             | \$0.00              | \$0.00              | \$0.00                  |
| <b>Infraestructura 2020</b>  |   | <b>\$0.00</b>       | <b>\$999,70...</b>                          | <b>\$999,706.68</b>                | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$999,706.68</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>CONSTRUCCIÓN DE CUBIERTA METÁLIC</b>  |   | <b>\$0.00</b>       | <b>\$999,70...</b>                          | <b>\$999,706.68</b>                | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$999,706.68</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>O2506 CONSTRUCCION DE CUBIERTA METALICA EN AREA DE IMPARTICION DE EDUCACION FISICA DE 18 Y 26 30 MTS EN ESC TELESECUNDARIA DE LA COMUNIDAD DEL BLANCO CEDRAL S L P</b>    |   |                     |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| <b>24 Infraestructura 2020</b>   |   |                     |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| 6000   | INVERSIÓN PÚBLICA                           | \$0.00              | \$1,226,885...                              | \$1,226,885.76                     | \$0.00              | \$0.00                                  | \$292,873.35        | -\$292,873.35             | \$934,012.41             | \$292,873.35        | \$292,873.35        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00              | \$1,226,885...                              | \$1,226,885.76                     | \$0.00              | \$0.00                                  | \$292,873.35        | -\$292,873.35             | \$934,012.41             | \$292,873.35        | \$292,873.35        | \$0.00                  |
| 6120   | Edificación no habitacional                 | \$0.00              | \$1,226,885...                              | \$1,226,885.76                     | \$0.00              | \$0.00                                  | \$292,873.35        | -\$292,873.35             | \$934,012.41             | \$292,873.35        | \$292,873.35        | \$0.00                  |
| 6122   | CONSTRUCCION Y/O REHABILITACION DE ESCUELA: | \$0.00              | \$1,226,885...                              | \$1,226,885.76                     | \$0.00              | \$0.00                                  | \$292,873.35        | -\$292,873.35             | \$934,012.41             | \$292,873.35        | \$292,873.35        | \$0.00                  |
| <b>Infraestructura 2020</b>  |   | <b>\$0.00</b>       | <b>\$1,226,8...</b>                         | <b>\$1,226,885.76</b>              | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$292,873.35</b> | <b>-\$292,873.35</b>      | <b>\$934,012.41</b>      | <b>\$292,873.35</b> | <b>\$292,873.35</b> | <b>\$0.00</b>           |
| <b>CONSTRUCCION DE CUBIERTA METALIC</b>  |   | <b>\$0.00</b>       | <b>\$1,226,8...</b>                         | <b>\$1,226,885.76</b>              | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$292,873.35</b> | <b>-\$292,873.35</b>      | <b>\$934,012.41</b>      | <b>\$292,873.35</b> | <b>\$292,873.35</b> | <b>\$0.00</b>           |
| <b>P1001 PENSIONES Y JUBILACIONES</b>  |   |                     |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| <b>11 Ingresos Propios 1034420800</b>  |   |                     |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO      | \$601,524.34        | -\$75,289.29                                | \$526,235.05                       | \$421,678.70        | \$104,556.35                            | \$421,678.70        | \$0.00                    | \$104,556.35             | \$421,678.70        | \$421,678.70        | \$0.00                  |
| 4500   | PENSIONES Y JUBILACIONES                    | \$601,524.34        | -\$75,289.29                                | \$526,235.05                       | \$421,678.70        | \$104,556.35                            | \$421,678.70        | \$0.00                    | \$104,556.35             | \$421,678.70        | \$421,678.70        | \$0.00                  |
| 4510   | Pensiones                                   | \$601,524.34        | -\$75,289.29                                | \$526,235.05                       | \$421,678.70        | \$104,556.35                            | \$421,678.70        | \$0.00                    | \$104,556.35             | \$421,678.70        | \$421,678.70        | \$0.00                  |
| 4511   | Pensiones                                   | \$601,524.34        | -\$75,289.29                                | \$526,235.05                       | \$421,678.70        | \$104,556.35                            | \$421,678.70        | \$0.00                    | \$104,556.35             | \$421,678.70        | \$421,678.70        | \$0.00                  |
| <b>Ingresos Propios 1034420800</b>   |   | <b>\$601,524.34</b> | <b>-\$75,289.29</b>                         | <b>\$526,235.05</b>                | <b>\$421,678.70</b> | <b>\$104,556.35</b>                     | <b>\$421,678.70</b> | <b>\$0.00</b>             | <b>\$104,556.35</b>      | <b>\$421,678.70</b> | <b>\$421,678.70</b> | <b>\$0.00</b>           |
| <b>15 Participaciones 1033999952</b>   |   |                     |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO      | \$1,000,000.00      | \$0.00                                      | \$1,000,000.00                     | \$52,357.20         | \$5,213.28                              | \$52,357.20         | \$0.00                    | \$947,642.80             | \$52,357.20         | \$52,357.20         | \$0.00                  |
| 4500   | PENSIONES Y JUBILACIONES                    | \$1,000,000.00      | \$0.00                                      | \$1,000,000.00                     | \$52,357.20         | \$5,213.28                              | \$52,357.20         | \$0.00                    | \$947,642.80             | \$52,357.20         | \$52,357.20         | \$0.00                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Proyecto / Proceso                   |  | Aprobado              | Ampliaciones / (Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|--------------------------------------|--|-----------------------|---|------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| Objeto                               | Gasto                                  |                       |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| 4510                                 | Pensiones                              | \$1,000,000.00        | \$0.00                                      | \$1,000,000.00                     | \$52,357.20         | \$5,213.28                              | \$52,357.20         | \$0.00                    | \$947,642.80             | \$52,357.20         | \$52,357.20         | \$0.00                  |
| 4511                                 | Pensiones                              | \$1,000,000.00        | \$0.00                                      | \$1,000,000.00                     | \$52,357.20         | \$5,213.28                              | \$52,357.20         | \$0.00                    | \$947,642.80             | \$52,357.20         | \$52,357.20         | \$0.00                  |
| <b>Participaciones 1033999952</b>    |  | <b>\$1,000,000.00</b> | <b>\$0.00</b>                               | <b>\$1,000,000.00</b>              | <b>\$52,357.20</b>  | <b>\$5,213.28</b>                       | <b>\$52,357.20</b>  | <b>\$0.00</b>             | <b>\$947,642.80</b>      | <b>\$52,357.20</b>  | <b>\$52,357.20</b>  | <b>\$0.00</b>           |
| <b>PENSIONES Y JUBILACIONES</b>      |  | <b>\$1,601,524.34</b> | <b>-\$75,289.29</b>                         | <b>\$1,526,235.05</b>              | <b>\$474,035.90</b> | <b>\$109,769.63</b>                     | <b>\$474,035.90</b> | <b>\$0.00</b>             | <b>\$1,052,199.15</b>    | <b>\$474,035.90</b> | <b>\$474,035.90</b> | <b>\$0.00</b>           |
| <b>S1001 SALUD A LA PERSONA</b>      |  |                       |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| <b>15 Participaciones 1033999952</b> |  |                       |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| 4000                                 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$100,000.00          | \$224,711.60                                | \$324,711.60                       | \$71,182.77         | \$0.00                                  | \$71,182.77         | \$0.00                    | \$253,528.83             | \$71,182.77         | \$71,182.77         | \$0.00                  |
| 4400                                 | AYUDAS SOCIALES                        | \$100,000.00          | \$224,711.60                                | \$324,711.60                       | \$71,182.77         | \$0.00                                  | \$71,182.77         | \$0.00                    | \$253,528.83             | \$71,182.77         | \$71,182.77         | \$0.00                  |
| 4410                                 | Ayudas sociales a personas             | \$100,000.00          | \$224,711.60                                | \$324,711.60                       | \$71,182.77         | \$0.00                                  | \$71,182.77         | \$0.00                    | \$253,528.83             | \$71,182.77         | \$71,182.77         | \$0.00                  |
| 4411                                 | Ayudas sociales a personas             | \$100,000.00          | \$224,711.60                                | \$324,711.60                       | \$71,182.77         | \$0.00                                  | \$71,182.77         | \$0.00                    | \$253,528.83             | \$71,182.77         | \$71,182.77         | \$0.00                  |
| <b>Participaciones 1033999952</b>    |  | <b>\$100,000.00</b>   | <b>\$224,711.60</b>                         | <b>\$324,711.60</b>                | <b>\$71,182.77</b>  | <b>\$0.00</b>                           | <b>\$71,182.77</b>  | <b>\$0.00</b>             | <b>\$253,528.83</b>      | <b>\$71,182.77</b>  | <b>\$71,182.77</b>  | <b>\$0.00</b>           |
| <b>SALUD A LA PERSONA</b>            |  | <b>\$100,000.00</b>   | <b>\$224,711.60</b>                         | <b>\$324,711.60</b>                | <b>\$71,182.77</b>  | <b>\$0.00</b>                           | <b>\$71,182.77</b>  | <b>\$0.00</b>             | <b>\$253,528.83</b>      | <b>\$71,182.77</b>  | <b>\$71,182.77</b>  | <b>\$0.00</b>           |
| <b>S1002 AYUDA EN DEPORTE</b>        |  |                       |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| <b>15 Participaciones 1033999952</b> |  |                       |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| 4000                                 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$80,000.00           | \$33,697.89                                 | \$113,697.89                       | \$33,550.50         | \$0.00                                  | \$33,550.50         | \$0.00                    | \$80,147.39              | \$33,550.50         | \$33,550.50         | \$0.00                  |
| 4400                                 | AYUDAS SOCIALES                        | \$80,000.00           | \$33,697.89                                 | \$113,697.89                       | \$33,550.50         | \$0.00                                  | \$33,550.50         | \$0.00                    | \$80,147.39              | \$33,550.50         | \$33,550.50         | \$0.00                  |
| 4410                                 | Ayudas sociales a personas             | \$80,000.00           | \$33,697.89                                 | \$113,697.89                       | \$33,550.50         | \$0.00                                  | \$33,550.50         | \$0.00                    | \$80,147.39              | \$33,550.50         | \$33,550.50         | \$0.00                  |
| 4411                                 | Ayudas sociales a personas             | \$80,000.00           | \$33,697.89                                 | \$113,697.89                       | \$33,550.50         | \$0.00                                  | \$33,550.50         | \$0.00                    | \$80,147.39              | \$33,550.50         | \$33,550.50         | \$0.00                  |
| <b>Participaciones 1033999952</b>    |  | <b>\$80,000.00</b>    | <b>\$33,697.89</b>                          | <b>\$113,697.89</b>                | <b>\$33,550.50</b>  | <b>\$0.00</b>                           | <b>\$33,550.50</b>  | <b>\$0.00</b>             | <b>\$80,147.39</b>       | <b>\$33,550.50</b>  | <b>\$33,550.50</b>  | <b>\$0.00</b>           |
| <b>AYUDA EN DEPORTE</b>              |  | <b>\$80,000.00</b>    | <b>\$33,697.89</b>                          | <b>\$113,697.89</b>                | <b>\$33,550.50</b>  | <b>\$0.00</b>                           | <b>\$33,550.50</b>  | <b>\$0.00</b>             | <b>\$80,147.39</b>       | <b>\$33,550.50</b>  | <b>\$33,550.50</b>  | <b>\$0.00</b>           |
| <b>S1003 AYUDA EN CULTURA</b>        |  |                       |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| <b>15 Participaciones 1033999952</b> |  |                       |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| 4000                                 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$80,000.00           | -\$80,000.00                                | \$0.00                             | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 4400                                 | AYUDAS SOCIALES                        | \$80,000.00           | -\$80,000.00                                | \$0.00                             | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 4410                                 | Ayudas sociales a personas             | \$80,000.00           | -\$80,000.00                                | \$0.00                             | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Objeto del Gasto   | Proyecto / Proceso                           | Aprobado            | Ampliaciones / (Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|--|--|---------------------|---|------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 4411   | Ayudas sociales a personas                   | \$80,000.00         | -\$80,000.00                                | \$0.00                             | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| <b>Participaciones 1033999952</b>                                |  | <b>\$80,000.00</b>  | <b>-\$80,000.00</b>                         | <b>\$0.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>AYUDA EN CULTURA</b>  |  | <b>\$80,000.00</b>  | <b>-\$80,000.00</b>                         | <b>\$0.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b> |  |                     |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| 15 Participaciones 1033999952                                    |  |                     |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO       | \$50,000.00         | -\$25,472.54                                | \$24,527.46                        | \$12,620.00         | \$0.00                                  | \$12,620.00         | \$0.00                    | \$11,907.46              | \$12,620.00         | \$12,620.00         | \$0.00                  |
| 4400   | AYUDAS SOCIALES                              | \$50,000.00         | -\$25,472.54                                | \$24,527.46                        | \$12,620.00         | \$0.00                                  | \$12,620.00         | \$0.00                    | \$11,907.46              | \$12,620.00         | \$12,620.00         | \$0.00                  |
| 4410   | Ayudas sociales a personas                   | \$50,000.00         | -\$25,472.54                                | \$24,527.46                        | \$12,620.00         | \$0.00                                  | \$12,620.00         | \$0.00                    | \$11,907.46              | \$12,620.00         | \$12,620.00         | \$0.00                  |
| 4411   | Ayudas sociales a personas                   | \$50,000.00         | -\$25,472.54                                | \$24,527.46                        | \$12,620.00         | \$0.00                                  | \$12,620.00         | \$0.00                    | \$11,907.46              | \$12,620.00         | \$12,620.00         | \$0.00                  |
| <b>Participaciones 1033999952</b>                                |  | <b>\$50,000.00</b>  | <b>-\$25,472.54</b>                         | <b>\$24,527.46</b>                 | <b>\$12,620.00</b>  | <b>\$0.00</b>                           | <b>\$12,620.00</b>  | <b>\$0.00</b>             | <b>\$11,907.46</b>       | <b>\$12,620.00</b>  | <b>\$12,620.00</b>  | <b>\$0.00</b>           |
| <b>ASUNTOS RELIGIOSOS Y OTRAS MANIFI</b>                         |  | <b>\$50,000.00</b>  | <b>-\$25,472.54</b>                         | <b>\$24,527.46</b>                 | <b>\$12,620.00</b>  | <b>\$0.00</b>                           | <b>\$12,620.00</b>  | <b>\$0.00</b>             | <b>\$11,907.46</b>       | <b>\$12,620.00</b>  | <b>\$12,620.00</b>  | <b>\$0.00</b>           |
| <b>S1005 AYUDA EN EDUCACION BASICA</b>                           |  |                     |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| 15 Participaciones 1033999952                                    |  |                     |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO       | \$456,756.09        | -\$131,543.07                               | \$325,213.02                       | \$116,224.00        | \$0.00                                  | \$116,224.00        | \$0.00                    | \$208,989.02             | \$116,224.00        | \$116,224.00        | \$0.00                  |
| 4400   | AYUDAS SOCIALES                              | \$456,756.09        | -\$131,543.07                               | \$325,213.02                       | \$116,224.00        | \$0.00                                  | \$116,224.00        | \$0.00                    | \$208,989.02             | \$116,224.00        | \$116,224.00        | \$0.00                  |
| 4410   | Ayudas sociales a personas                   | \$156,756.09        | -\$129,695.59                               | \$27,060.50                        | \$24,410.50         | \$0.00                                  | \$24,410.50         | \$0.00                    | \$2,650.00               | \$24,410.50         | \$24,410.50         | \$0.00                  |
| 4411   | Ayudas sociales a personas                   | \$156,756.09        | -\$129,695.59                               | \$27,060.50                        | \$24,410.50         | \$0.00                                  | \$24,410.50         | \$0.00                    | \$2,650.00               | \$24,410.50         | \$24,410.50         | \$0.00                  |
| 4430   | Ayudas sociales a instituciones de enseñanza | \$300,000.00        | -\$1,847.48                                 | \$298,152.52                       | \$91,813.50         | \$0.00                                  | \$91,813.50         | \$0.00                    | \$206,339.02             | \$91,813.50         | \$91,813.50         | \$0.00                  |
| 4431   | Ayudas sociales a instituciones de enseñanza | \$300,000.00        | -\$1,847.48                                 | \$298,152.52                       | \$91,813.50         | \$0.00                                  | \$91,813.50         | \$0.00                    | \$206,339.02             | \$91,813.50         | \$91,813.50         | \$0.00                  |
| <b>Participaciones 1033999952</b>                                |  | <b>\$456,756.09</b> | <b>-\$131,543.07</b>                        | <b>\$325,213.02</b>                | <b>\$116,224.00</b> | <b>\$0.00</b>                           | <b>\$116,224.00</b> | <b>\$0.00</b>             | <b>\$208,989.02</b>      | <b>\$116,224.00</b> | <b>\$116,224.00</b> | <b>\$0.00</b>           |
| <b>AYUDA EN EDUCACION BASICA</b>                                 |  | <b>\$456,756.09</b> | <b>-\$131,543.07</b>                        | <b>\$325,213.02</b>                | <b>\$116,224.00</b> | <b>\$0.00</b>                           | <b>\$116,224.00</b> | <b>\$0.00</b>             | <b>\$208,989.02</b>      | <b>\$116,224.00</b> | <b>\$116,224.00</b> | <b>\$0.00</b>           |
| <b>S1006 AYUDA EN EDUCACION MEDIA</b>                            |  |                     |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| 15 Participaciones 1033999952                                    |  |                     |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO       | \$406,772.26        | -\$364,354.26                               | \$42,418.00                        | \$35,970.00         | \$0.00                                  | \$35,970.00         | \$0.00                    | \$6,448.00               | \$35,970.00         | \$35,970.00         | \$0.00                  |
| 4400   | AYUDAS SOCIALES                              | \$406,772.26        | -\$364,354.26                               | \$42,418.00                        | \$35,970.00         | \$0.00                                  | \$35,970.00         | \$0.00                    | \$6,448.00               | \$35,970.00         | \$35,970.00         | \$0.00                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2020**

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Objeto del Gasto                        | Proyecto / Proceso                           | Aprobado            | Ampliaciones / (Reducciones) AI 31/dic/2020 | Presupuesto Vigente AI 31/dic/2020 | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|---|--|---------------------|---|------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 4410                                    | Ayudas sociales a personas                   | \$100,000.00        | -\$64,030.00                                | \$35,970.00                        | \$35,970.00        | \$0.00                                  | \$35,970.00        | \$0.00                    | \$0.00                   | \$35,970.00        | \$35,970.00        | \$0.00                  |
| 4411                                    | Ayudas sociales a personas                   | \$100,000.00        | -\$64,030.00                                | \$35,970.00                        | \$35,970.00        | \$0.00                                  | \$35,970.00        | \$0.00                    | \$0.00                   | \$35,970.00        | \$35,970.00        | \$0.00                  |
| 4430                                    | Ayudas sociales a instituciones de enseñanza | \$306,772.26        | -\$300,324.26                               | \$6,448.00                         | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$6,448.00               | \$0.00             | \$0.00             | \$0.00                  |
| 4431                                    | Ayudas sociales a instituciones de enseñanza | \$306,772.26        | -\$300,324.26                               | \$6,448.00                         | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$6,448.00               | \$0.00             | \$0.00             | \$0.00                  |
| <b>Participaciones 1033999952</b>       |  | <b>\$406,772.26</b> | <b>-\$364,354.26</b>                        | <b>\$42,418.00</b>                 | <b>\$35,970.00</b> | <b>\$0.00</b>                           | <b>\$35,970.00</b> | <b>\$0.00</b>             | <b>\$6,448.00</b>        | <b>\$35,970.00</b> | <b>\$35,970.00</b> | <b>\$0.00</b>           |
| <b>AYUDA EN EDUCACION MEDIA</b>         |  | <b>\$406,772.26</b> | <b>-\$364,354.26</b>                        | <b>\$42,418.00</b>                 | <b>\$35,970.00</b> | <b>\$0.00</b>                           | <b>\$35,970.00</b> | <b>\$0.00</b>             | <b>\$6,448.00</b>        | <b>\$35,970.00</b> | <b>\$35,970.00</b> | <b>\$0.00</b>           |
| <b>S1010 DESPENSAS, DESAYUNOS</b>       |  |                     |   |                                    |                    |   |                    |                           |                          |                    |                    |                         |
| 15 Participaciones 1033999952           |  |                     |   |                                    |                    |   |                    |                           |                          |                    |                    |                         |
| 4000                                    | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO       | \$100,000.00        | -\$77,334.00                                | \$22,666.00                        | \$22,666.00        | \$0.00                                  | \$22,666.00        | \$0.00                    | \$0.00                   | \$22,666.00        | \$22,666.00        | \$0.00                  |
| 4400                                    | AYUDAS SOCIALES                              | \$100,000.00        | -\$77,334.00                                | \$22,666.00                        | \$22,666.00        | \$0.00                                  | \$22,666.00        | \$0.00                    | \$0.00                   | \$22,666.00        | \$22,666.00        | \$0.00                  |
| 4410                                    | Ayudas sociales a personas                   | \$100,000.00        | -\$77,334.00                                | \$22,666.00                        | \$22,666.00        | \$0.00                                  | \$22,666.00        | \$0.00                    | \$0.00                   | \$22,666.00        | \$22,666.00        | \$0.00                  |
| 4411                                    | Ayudas sociales a personas                   | \$100,000.00        | -\$77,334.00                                | \$22,666.00                        | \$22,666.00        | \$0.00                                  | \$22,666.00        | \$0.00                    | \$0.00                   | \$22,666.00        | \$22,666.00        | \$0.00                  |
| <b>Participaciones 1033999952</b>       |  | <b>\$100,000.00</b> | <b>-\$77,334.00</b>                         | <b>\$22,666.00</b>                 | <b>\$22,666.00</b> | <b>\$0.00</b>                           | <b>\$22,666.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$22,666.00</b> | <b>\$22,666.00</b> | <b>\$0.00</b>           |
| <b>DESPENSAS, DESAYUNOS</b>             |  | <b>\$100,000.00</b> | <b>-\$77,334.00</b>                         | <b>\$22,666.00</b>                 | <b>\$22,666.00</b> | <b>\$0.00</b>                           | <b>\$22,666.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$22,666.00</b> | <b>\$22,666.00</b> | <b>\$0.00</b>           |
| <b>S1012 AYUDA A GRUPOS VULNERABLES</b> |  |                     |   |                                    |                    |   |                    |                           |                          |                    |                    |                         |
| 15 Participaciones 1033999952           |  |                     |   |                                    |                    |   |                    |                           |                          |                    |                    |                         |
| 4000                                    | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO       | \$50,000.00         | \$550,000.00                                | \$600,000.00                       | \$82,435.76        | \$31,766.42                             | \$82,435.76        | \$0.00                    | \$517,564.24             | \$68,167.76        | \$68,167.76        | \$14,268.00             |
| 4400                                    | AYUDAS SOCIALES                              | \$50,000.00         | \$550,000.00                                | \$600,000.00                       | \$82,435.76        | \$31,766.42                             | \$82,435.76        | \$0.00                    | \$517,564.24             | \$68,167.76        | \$68,167.76        | \$14,268.00             |
| 4410                                    | Ayudas sociales a personas                   | \$50,000.00         | \$550,000.00                                | \$600,000.00                       | \$82,435.76        | \$31,766.42                             | \$82,435.76        | \$0.00                    | \$517,564.24             | \$68,167.76        | \$68,167.76        | \$14,268.00             |
| 4411                                    | Ayudas sociales a personas                   | \$50,000.00         | \$550,000.00                                | \$600,000.00                       | \$82,435.76        | \$31,766.42                             | \$82,435.76        | \$0.00                    | \$517,564.24             | \$68,167.76        | \$68,167.76        | \$14,268.00             |
| <b>Participaciones 1033999952</b>       |  | <b>\$50,000.00</b>  | <b>\$550,000.00</b>                         | <b>\$600,000.00</b>                | <b>\$82,435.76</b> | <b>\$31,766.42</b>                      | <b>\$82,435.76</b> | <b>\$0.00</b>             | <b>\$517,564.24</b>      | <b>\$68,167.76</b> | <b>\$68,167.76</b> | <b>\$14,268.00</b>      |
| <b>AYUDA A GRUPOS VULNERABLES</b>       |  | <b>\$50,000.00</b>  | <b>\$550,000.00</b>                         | <b>\$600,000.00</b>                | <b>\$82,435.76</b> | <b>\$31,766.42</b>                      | <b>\$82,435.76</b> | <b>\$0.00</b>             | <b>\$517,564.24</b>      | <b>\$68,167.76</b> | <b>\$68,167.76</b> | <b>\$14,268.00</b>      |
| <b>S1013 AYUDA EN ASISTENCIA SOCIAL</b> |  |                     |   |                                    |                    |   |                    |                           |                          |                    |                    |                         |
| 15 Participaciones 1033999952           |  |                     |   |                                    |                    |   |                    |                           |                          |                    |                    |                         |
| 4000                                    | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO       | \$350,000.00        | \$927,039.12                                | \$1,277,039.12                     | \$814,849.52       | \$2,928.10                              | \$814,849.52       | \$0.00                    | \$462,189.60             | \$794,771.83       | \$794,771.83       | \$20,077.69             |



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2020

Fecha y hora de Impresión | 23/feb/2021  
10:40 a.m.

| Objeto del Gasto  | Proyecto / Proceso<br>Aprobado | Ampliaciones /<br>(Reducciones)<br>AI 31/dic/2020 | Presupuesto<br>Vigente AI<br>31/dic/2020 | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|---|--------------------------------|---|--|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| <b>4400 AYUDAS SOCIALES</b>                             | <b>\$350,000.00</b>            | <b>\$927,039.12</b>                               | <b>\$1,277,039.12</b>                    | <b>\$814,849.52</b>    | <b>\$2,928.10</b>                             | <b>\$814,849.52</b>    | <b>\$0.00</b>                | <b>\$462,189.60</b>         | <b>\$794,771.83</b>    | <b>\$794,771.83</b>    | <b>\$20,077.69</b>         |
| 4410 Ayudas sociales a personas                         | \$350,000.00                   | \$895,000.00                                      | \$1,245,000.00                           | \$793,810.40           | \$2,928.10                                    | \$793,810.40           | \$0.00                       | \$451,189.60                | \$773,732.71           | \$773,732.71           | \$20,077.69                |
| 4411 Ayudas sociales a personas                         | \$350,000.00                   | \$895,000.00                                      | \$1,245,000.00                           | \$793,810.40           | \$2,928.10                                    | \$793,810.40           | \$0.00                       | \$451,189.60                | \$773,732.71           | \$773,732.71           | \$20,077.69                |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$0.00                         | \$32,039.12                                       | \$32,039.12                              | \$21,039.12            | \$0.00  | \$21,039.12            | \$0.00                       | \$11,000.00                 | \$21,039.12            | \$21,039.12            | \$0.00                     |
| 4451 Ayudas sociales a instituciones sin fines de lucro | \$0.00                         | \$32,039.12                                       | \$32,039.12                              | \$21,039.12            | \$0.00  | \$21,039.12            | \$0.00                       | \$11,000.00                 | \$21,039.12            | \$21,039.12            | \$0.00                     |
| <b>Participaciones 1033999952</b>                       | <b>\$350,000.00</b>            | <b>\$927,039.12</b>                               | <b>\$1,277,039.12</b>                    | <b>\$814,849.52</b>    | <b>\$2,928.10</b>                             | <b>\$814,849.52</b>    | <b>\$0.00</b>                | <b>\$462,189.60</b>         | <b>\$794,771.83</b>    | <b>\$794,771.83</b>    | <b>\$20,077.69</b>         |
| <b>AYUDA EN ASISTENCIA SOCIAL</b>                       | <b>\$350,000.00</b>            | <b>\$927,039.12</b>                               | <b>\$1,277,039.12</b>                    | <b>\$814,849.52</b>    | <b>\$2,928.10</b>                             | <b>\$814,849.52</b>    | <b>\$0.00</b>                | <b>\$462,189.60</b>         | <b>\$794,771.83</b>    | <b>\$794,771.83</b>    | <b>\$20,077.69</b>         |
| <b>S1014 OTROS ASUNTOS SOCIALES</b>                     |                                |   |  |                        |   |                        |                              |                             |                        |                        |                            |
| <b>15 Participaciones 1033999952</b>                    |                                |   |  |                        |   |                        |                              |                             |                        |                        |                            |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>      | <b>\$476,471.65</b>            | <b>-\$476,471.65</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b>          | <b>\$0.00</b>                                 | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| <b>4400 AYUDAS SOCIALES</b>                             | <b>\$476,471.65</b>            | <b>-\$476,471.65</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b>          | <b>\$0.00</b>                                 | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| 4410 Ayudas sociales a personas                         | \$150,000.00                   | -\$150,000.00                                     | \$0.00                                   | \$0.00                 | \$0.00  | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| 4411 Ayudas sociales a personas                         | \$150,000.00                   | -\$150,000.00                                     | \$0.00                                   | \$0.00                 | \$0.00  | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$326,471.65                   | -\$326,471.65                                     | \$0.00                                   | \$0.00                 | \$0.00  | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| 4451 Ayudas sociales a instituciones sin fines de lucro | \$326,471.65                   | -\$326,471.65                                     | \$0.00                                   | \$0.00                 | \$0.00  | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>Participaciones 1033999952</b>                       | <b>\$476,471.65</b>            | <b>-\$476,471.65</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b>          | <b>\$0.00</b>                                 | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| <b>OTROS ASUNTOS SOCIALES</b>                           | <b>\$476,471.65</b>            | <b>-\$476,471.65</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b>          | <b>\$0.00</b>                                 | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| <b>Total Final</b>                                      | <b>\$79,506,619.19</b>         | <b>\$3,904,410.00</b>                             | <b>\$83,411,029.49</b>                   | <b>\$36,003,129.29</b> | <b>\$802,223.73</b>                           | <b>\$37,883,821.29</b> | <b>-\$1,880,692.00</b>       | <b>\$45,527,208.20</b>      | <b>\$36,785,785.79</b> | <b>\$36,979,775.79</b> | <b>\$904,045.50</b>        |