



MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene/2020 Al 31/jul/2020

Fecha y 18/ago/2020

Usu: supervisor

U. Administrativa: 02, 03, 04

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

hora de Impresión 10:11 a.m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 01101 SUELDOS DE SEGURIDAD PUBLICA | | | | | | | | |
| 25 Fortalecimiento 2020 | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$2,552,150.00 | -\$0.07 | \$2,552,149.93 | \$1,034,192.11 | \$1,034,192.11 | \$1,034,192.11 | \$1,034,192.11 | \$1,517,957.82 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$2,202,410.00 | -\$61,250.00 | \$2,141,160.00 | \$924,329.61 | \$924,329.61 | \$924,329.61 | \$924,329.61 | \$1,216,830.39 |
| 1130 Sueldos base al personal permanente | \$2,202,410.00 | -\$61,250.00 | \$2,141,160.00 | \$924,329.61 | \$924,329.61 | \$924,329.61 | \$924,329.61 | \$1,216,830.39 |
| 1131 Sueldos base al personal permanente | \$2,202,410.00 | -\$61,250.00 | \$2,141,160.00 | \$924,329.61 | \$924,329.61 | \$924,329.61 | \$924,329.61 | \$1,216,830.39 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$349,740.00 | \$61,249.93 | \$410,989.93 | \$109,862.50 | \$109,862.50 | \$109,862.50 | \$109,862.50 | \$301,127.43 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$349,740.00 | \$0.00 | \$349,740.00 | \$29,528.50 | \$29,528.50 | \$29,528.50 | \$29,528.50 | \$320,211.50 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de año | \$48,040.00 | \$0.00 | \$48,040.00 | \$20,078.15 | \$20,078.15 | \$20,078.15 | \$20,078.15 | \$27,961.85 |
| 1323 Gratificación de fin de año | \$301,700.00 | \$0.00 | \$301,700.00 | \$9,450.35 | \$9,450.35 | \$9,450.35 | \$9,450.35 | \$292,249.65 |
| 1330 Horas extraordinarias | \$0.00 | \$40,833.31 | \$40,833.31 | \$61,704.00 | \$61,704.00 | \$61,704.00 | \$61,704.00 | -\$20,870.69 |
| 1331 Horas extraordinarias | \$0.00 | \$40,833.31 | \$40,833.31 | \$61,704.00 | \$61,704.00 | \$61,704.00 | \$61,704.00 | -\$20,870.69 |
| 1340 Compensaciones | \$0.00 | \$20,416.62 | \$20,416.62 | \$18,630.00 | \$18,630.00 | \$18,630.00 | \$18,630.00 | \$1,786.62 |
| 1341 Compensaciones | \$0.00 | \$20,416.62 | \$20,416.62 | \$18,630.00 | \$18,630.00 | \$18,630.00 | \$18,630.00 | \$1,786.62 |
| Fortalecimiento 2020 | \$2,552,150.00 | -\$0.07 | \$2,552,149.93 | \$1,034,192.11 | \$1,034,192.11 | \$1,034,192.11 | \$1,034,192.11 | \$1,517,957.82 |
| SUELDOS DE SEGURIDAD PUBLICA | \$2,552,150.00 | -\$0.07 | \$2,552,149.93 | \$1,034,192.11 | \$1,034,192.11 | \$1,034,192.11 | \$1,034,192.11 | \$1,517,957.82 |
| 01102 GASTOS DE OPERACION DE SEGURIDAD PUBLICA | | | | | | | | |
| 25 Fortalecimiento 2020 | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$1,200,000.00 | -\$47,821.69 | \$1,152,178.31 | \$512,323.23 | \$512,323.23 | \$512,323.23 | \$512,323.23 | \$639,855.08 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,200,000.00 | -\$47,821.69 | \$1,152,178.31 | \$512,323.23 | \$512,323.23 | \$512,323.23 | \$512,323.23 | \$639,855.08 |
| 2610 Combustibles, lubricantes y aditivos | \$1,200,000.00 | -\$47,821.69 | \$1,152,178.31 | \$512,323.23 | \$512,323.23 | \$512,323.23 | \$512,323.23 | \$639,855.08 |
| 2611 Combustibles, lubricantes y aditivos | \$1,200,000.00 | -\$47,821.69 | \$1,152,178.31 | \$512,323.23 | \$512,323.23 | \$512,323.23 | \$512,323.23 | \$639,855.08 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5150 Equipo de cómputo y de tecnologías de la información | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5151 Equipo de cómputo y de tecnología de la información | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| Fortalecimiento 2020 | \$1,215,000.00 | -\$47,821.69 | \$1,167,178.31 | \$512,323.23 | \$512,323.23 | \$512,323.23 | \$512,323.23 | \$654,855.08 |
| GASTOS DE OPERACION DE SEGURIDA | \$1,215,000.00 | -\$47,821.69 | \$1,167,178.31 | \$512,323.23 | \$512,323.23 | \$512,323.23 | \$512,323.23 | \$654,855.08 |



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Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene/2020 Al 31/jul/2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

U. Administrativa: 02, 03, 04

Fecha y hora de Impresión | 18/ago/2020
10:11 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| O1103 ADQUISICIÓN DE 2 VEHÍCULOS MOTOCICLETA PARA EL DEPARTAMENTO DE SEGURIDAD PÚBLICA | | | | | | | | | |
| 25 Fortalecimiento 2020 | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$47,821.69 | \$47,821.69 | \$81,980.00 | \$81,980.00 | \$81,980.00 | \$81,980.00 | -\$34,158.31 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$47,821.69 | \$47,821.69 | \$81,980.00 | \$81,980.00 | \$81,980.00 | \$81,980.00 | -\$34,158.31 |
| 5410 | Vehículos y equipo terrestre | \$0.00 | \$47,821.69 | \$47,821.69 | \$81,980.00 | \$81,980.00 | \$81,980.00 | \$81,980.00 | -\$34,158.31 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$47,821.69 | \$47,821.69 | \$81,980.00 | \$81,980.00 | \$81,980.00 | \$81,980.00 | -\$34,158.31 |
| Fortalecimiento 2020 | | \$0.00 | \$47,821.69 | \$47,821.69 | \$81,980.00 | \$81,980.00 | \$81,980.00 | \$81,980.00 | -\$34,158.31 |
| ADQUISICIÓN DE 2 VEHÍCULOS MOTOCI | | \$0.00 | \$47,821.69 | \$47,821.69 | \$81,980.00 | \$81,980.00 | \$81,980.00 | \$81,980.00 | -\$34,158.31 |
| O1401 GASTOS INDIRECTOS | | | | | | | | | |
| 22 INFRAESTRUCTURA 2019 CTA 1045954132 | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$583.31 | \$583.31 | \$417.60 | \$417.60 | \$417.60 | \$417.60 | \$165.71 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$583.31 | \$583.31 | \$417.60 | \$417.60 | \$417.60 | \$417.60 | \$165.71 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$583.31 | \$583.31 | \$417.60 | \$417.60 | \$417.60 | \$417.60 | \$165.71 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$583.31 | \$583.31 | \$417.60 | \$417.60 | \$417.60 | \$417.60 | \$165.71 |
| INFRAESTRUCTURA 2019 CTA 1045954132 | | \$0.00 | \$583.31 | \$583.31 | \$417.60 | \$417.60 | \$417.60 | \$417.60 | \$165.71 |
| 24 Infraestructura 2020 | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$14,074.69 | \$14,074.69 | \$24,128.00 | \$24,128.00 | \$24,128.00 | \$24,128.00 | -\$10,053.31 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$0.00 | \$14,074.69 | \$14,074.69 | \$24,128.00 | \$24,128.00 | \$24,128.00 | \$24,128.00 | -\$10,053.31 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$14,074.69 | \$14,074.69 | \$24,128.00 | \$24,128.00 | \$24,128.00 | \$24,128.00 | -\$10,053.31 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$14,074.69 | \$14,074.69 | \$24,128.00 | \$24,128.00 | \$24,128.00 | \$24,128.00 | -\$10,053.31 |
| Infraestructura 2020 | | \$0.00 | \$14,074.69 | \$14,074.69 | \$24,128.00 | \$24,128.00 | \$24,128.00 | \$24,128.00 | -\$10,053.31 |
| 25 Fortalecimiento 2020 | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$174,523.86 | \$174,523.86 | \$119,139.00 | \$119,139.00 | \$119,139.00 | \$119,139.00 | \$55,384.86 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$0.00 | \$174,523.86 | \$174,523.86 | \$119,139.00 | \$119,139.00 | \$119,139.00 | \$119,139.00 | \$55,384.86 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$174,523.86 | \$174,523.86 | \$119,139.00 | \$119,139.00 | \$119,139.00 | \$119,139.00 | \$55,384.86 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$174,523.86 | \$174,523.86 | \$119,139.00 | \$119,139.00 | \$119,139.00 | \$119,139.00 | \$55,384.86 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$583.31 | \$583.31 | \$34.80 | \$34.80 | \$34.80 | \$34.80 | \$548.51 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$583.31 | \$583.31 | \$34.80 | \$34.80 | \$34.80 | \$34.80 | \$548.51 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$583.31 | \$583.31 | \$34.80 | \$34.80 | \$34.80 | \$34.80 | \$548.51 |



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Fecha y 18/ago/2020

Usr: supervisor

U. Administrativa: 02, 03, 04

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|---|---|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3411 | Servicios financieros y bancarios | \$0.00 | \$583.31 | \$583.31 | \$34.80 | \$34.80 | \$34.80 | \$34.80 | \$548.51 |
| Fortalecimiento 2020 | | \$0.00 | \$175,107.17 | \$175,107.17 | \$119,173.80 | \$119,173.80 | \$119,173.80 | \$119,173.80 | \$55,933.37 |
| GASTOS INDIRECTOS | | \$0.00 | \$189,765.17 | \$189,765.17 | \$143,719.40 | \$143,719.40 | \$143,719.40 | \$143,719.40 | \$46,045.77 |
| <p>01402 ELABORACION DE 2 PROYECTOS EJECUTIVOS PARA INFRAESTRUCTURA DE OBRAS HIDRAULICAS EN LAS COMUNIDADES DE LAGUNILLAS Y SAN ANTONIO DEL SOTO</p> <p>24 Infraestructura 2020</p> | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$59,687.11 | \$59,687.11 | \$102,320.76 | \$102,320.76 | \$102,320.76 | \$102,320.76 | -\$42,633.65 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$59,687.11 | \$59,687.11 | \$102,320.76 | \$102,320.76 | \$102,320.76 | \$102,320.76 | -\$42,633.65 |
| 6320 | Ejecución de proyectos productivos no incluidos en conceptos ante | \$0.00 | \$59,687.11 | \$59,687.11 | \$102,320.76 | \$102,320.76 | \$102,320.76 | \$102,320.76 | -\$42,633.65 |
| 6322 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO SOC | \$0.00 | \$59,687.11 | \$59,687.11 | \$102,320.76 | \$102,320.76 | \$102,320.76 | \$102,320.76 | -\$42,633.65 |
| Infraestructura 2020 | | \$0.00 | \$59,687.11 | \$59,687.11 | \$102,320.76 | \$102,320.76 | \$102,320.76 | \$102,320.76 | -\$42,633.65 |
| ELABORACION DE 2 PROYECTOS EJECUTIVOS PARA INFRAESTRUCTURA DE OBRAS HIDRAULICAS EN LAS COMUNIDADES DE LAGUNILLAS Y SAN ANTONIO DEL SOTO | | \$0.00 | \$59,687.11 | \$59,687.11 | \$102,320.76 | \$102,320.76 | \$102,320.76 | \$102,320.76 | -\$42,633.65 |
| <p>01501 RESIDUOS SOLIDOS</p> <p>24 Infraestructura 2020</p> | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$1,500,000.00 | -\$338,333.31 | \$1,161,666.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,161,666.69 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$1,500,000.00 | -\$338,333.31 | \$1,161,666.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,161,666.69 |
| 6120 | Edificación no habitacional | \$1,500,000.00 | -\$338,333.31 | \$1,161,666.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,161,666.69 |
| 6127 | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$1,500,000.00 | -\$338,333.31 | \$1,161,666.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,161,666.69 |
| Infraestructura 2020 | | \$1,500,000.00 | -\$338,333.31 | \$1,161,666.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,161,666.69 |
| RESIDUOS SOLIDOS | | \$1,500,000.00 | -\$338,333.31 | \$1,161,666.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,161,666.69 |
| <p>01502 ADQUISICIÓN DE 15 CONTENEDORES DE BASURA</p> <p>25 Fortalecimiento 2020</p> | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$320,250.00 | \$320,250.00 | \$549,000.00 | \$549,000.00 | \$549,000.00 | \$549,000.00 | -\$228,750.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$320,250.00 | \$320,250.00 | \$549,000.00 | \$549,000.00 | \$549,000.00 | \$549,000.00 | -\$228,750.00 |
| 6320 | Ejecución de proyectos productivos no incluidos en conceptos ante | \$0.00 | \$320,250.00 | \$320,250.00 | \$549,000.00 | \$549,000.00 | \$549,000.00 | \$549,000.00 | -\$228,750.00 |
| 6325 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO ECOI | \$0.00 | \$320,250.00 | \$320,250.00 | \$549,000.00 | \$549,000.00 | \$549,000.00 | \$549,000.00 | -\$228,750.00 |



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U. Administrativa: 02, 03, 04

Fecha y 18/ago/2020
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| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| Fortalecimiento 2020 | \$0.00 | \$320,250.00 | \$320,250.00 | \$549,000.00 | \$549,000.00 | \$549,000.00 | \$549,000.00 | -\$228,750.00 |
| ADQUISICIÓN DE 15 CONTENEDORES DI | \$0.00 | \$320,250.00 | \$320,250.00 | \$549,000.00 | \$549,000.00 | \$549,000.00 | \$549,000.00 | -\$228,750.00 |
| O1503 REHABILITACION DE RELLENO SANITARIO CEDRAL, S.L.P. | | | | | | | | |
| 25 Fortalecimiento 2020 | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$338,333.31 | \$338,333.31 | \$580,000.00 | \$320,740.00 | \$320,740.00 | \$320,740.00 | \$17,593.31 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$338,333.31 | \$338,333.31 | \$580,000.00 | \$320,740.00 | \$320,740.00 | \$320,740.00 | \$17,593.31 |
| 6120 Edificación no habitacional | \$0.00 | \$338,333.31 | \$338,333.31 | \$580,000.00 | \$320,740.00 | \$320,740.00 | \$320,740.00 | \$17,593.31 |
| 6127 CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00 | \$338,333.31 | \$338,333.31 | \$580,000.00 | \$320,740.00 | \$320,740.00 | \$320,740.00 | \$17,593.31 |
| Fortalecimiento 2020 | \$0.00 | \$338,333.31 | \$338,333.31 | \$580,000.00 | \$320,740.00 | \$320,740.00 | \$320,740.00 | \$17,593.31 |
| REHABILITACION DE RELLENO SANITARI | \$0.00 | \$338,333.31 | \$338,333.31 | \$580,000.00 | \$320,740.00 | \$320,740.00 | \$320,740.00 | \$17,593.31 |
| O1601 CONSTRUCCIÓN DE DRENAJE SANITARIO EN CALLE 6 DE JUNIO Y HÉROES DE CHIMALHUACAN DE LA COLONIA EMILIANO ZAPATA DE LA CARECERA MUNICIPAL DE CEDRAL S L P | | | | | | | | |
| 24 Infraestructura 2020 | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$175,000.00 | \$175,000.00 | \$299,884.00 | \$299,884.00 | \$299,884.00 | \$299,884.00 | -\$124,884.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$175,000.00 | \$175,000.00 | \$299,884.00 | \$299,884.00 | \$299,884.00 | \$299,884.00 | -\$124,884.00 |
| 6120 Edificación no habitacional | \$0.00 | \$175,000.00 | \$175,000.00 | \$299,884.00 | \$299,884.00 | \$299,884.00 | \$299,884.00 | -\$124,884.00 |
| 6127 CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00 | \$175,000.00 | \$175,000.00 | \$299,884.00 | \$299,884.00 | \$299,884.00 | \$299,884.00 | -\$124,884.00 |
| Infraestructura 2020 | \$0.00 | \$175,000.00 | \$175,000.00 | \$299,884.00 | \$299,884.00 | \$299,884.00 | \$299,884.00 | -\$124,884.00 |
| CONSTRUCCIÓN DE DRENAJE SANITAR | \$0.00 | \$175,000.00 | \$175,000.00 | \$299,884.00 | \$299,884.00 | \$299,884.00 | \$299,884.00 | -\$124,884.00 |
| O1701 DISMINUCION DE LA MARGINACION EN EL MUNICIPIO | | | | | | | | |
| 24 Infraestructura 2020 | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$1,307,101.89 | \$0.00 | \$1,307,101.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,307,101.89 |
| 1220 Sueldos base al personal eventual | \$1,307,101.89 | \$0.00 | \$1,307,101.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,307,101.89 |
| 1221 Sueldos base al personal eventual | \$1,307,101.89 | \$0.00 | \$1,307,101.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,307,101.89 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$192,898.11 | \$0.00 | \$192,898.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192,898.11 |



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Fecha y 18/ago/2020

Usr: supervisor

U. Administrativa: 02, 03, 04

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

hora de Impresión 10:11 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-----------------------------|--|--------------------------------------|---------------------------------|------------------------|-------------------------|----------------------|---------------------|-------------------|------------------------|
| 1340 | Compensaciones | \$192,898.11 | \$0.00 | \$192,898.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192,898.11 |
| 1341 | Compensaciones | \$192,898.11 | \$0.00 | \$192,898.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192,898.11 |
| 2000 | MATERIALES Y SUMINISTROS | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA/ | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 2420 | Cemento y productos de concreto | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 2421 | Cemento y productos de concreto | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 2480 | Materiales complementarios | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 2481 | Materiales complementarios | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 3000 | SERVICIOS GENERALES | \$200,000.00 | -\$583.31 | \$199,416.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,416.69 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$200,000.00 | -\$583.31 | \$199,416.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,416.69 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$200,000.00 | -\$583.31 | \$199,416.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,416.69 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$200,000.00 | -\$583.31 | \$199,416.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,416.69 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$493,887.36 | \$0.00 | \$493,887.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$493,887.36 |
| 4400 | AYUDAS SOCIALES | \$493,887.36 | \$0.00 | \$493,887.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$493,887.36 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$493,887.36 | \$0.00 | \$493,887.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$493,887.36 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$493,887.36 | \$0.00 | \$493,887.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$493,887.36 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$308,188.67 | \$0.00 | \$308,188.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$308,188.67 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$108,188.67 | \$0.00 | \$108,188.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,188.67 |
| 5110 | Muebles de oficina y estantería | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5111 | Muebles de oficina y estantería | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$8,188.67 | \$0.00 | \$8,188.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,188.67 |
| 5191 | Otros mobiliarios y equipos de administración | \$8,188.67 | \$0.00 | \$8,188.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,188.67 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 5410 | Vehículos y equipo terrestre | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 5411 | Vehículos y equipo terrestre | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 6000 | INVERSIÓN PÚBLICA | \$15,698,829.42 | -\$3,311,041.51 | \$12,387,787.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,387,787.91 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$15,698,829.42 | -\$3,311,041.51 | \$12,387,787.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,387,787.91 |
| 6120 | Edificación no habitacional | \$15,698,829.42 | -\$3,311,041.51 | \$12,387,787.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,387,787.91 |
| 6127 | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$15,698,829.42 | -\$3,311,041.51 | \$12,387,787.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,387,787.91 |
| Infraestructura 2020 | | \$18,500,905.45 | -\$3,311,62... | \$15,189,280.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,189,280.63 |



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene/2020 Al 31/jul/2020

Fecha y 18/ago/2020

Usu: supervisor

U. Administrativa: 02, 03, 04

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

hora de Impresión 10:11 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|------------------------------|------------------------|----------------------|-------------------|------------------|----------------|------------------------|
| 6000 | INVERSIÓN PÚBLICA | \$5,391,643.00 | -\$3,047,989.07 | \$2,343,653.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,343,653.93 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$5,391,643.00 | -\$3,047,989.07 | \$2,343,653.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,343,653.93 |
| 6170 | Instalaciones y equipamiento en construcciones | \$5,391,643.00 | -\$3,047,989.07 | \$2,343,653.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,343,653.93 |
| 6171 | Instalaciones y equipamiento en construcciones | \$5,391,643.00 | -\$3,047,989.07 | \$2,343,653.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,343,653.93 |
| Fortalecimiento 2020 | | \$5,391,643.00 | -\$3,047,989.07 | \$2,343,653.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,343,653.93 |
| 26 FISE 2020 | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$8,000,000.00 | -\$2,419,919.74 | \$5,580,080.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,580,080.26 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$8,000,000.00 | -\$2,419,919.74 | \$5,580,080.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,580,080.26 |
| 6120 | Edificación no habitacional | \$8,000,000.00 | -\$2,419,919.74 | \$5,580,080.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,580,080.26 |
| 6127 | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$8,000,000.00 | -\$2,419,919.74 | \$5,580,080.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,580,080.26 |
| FISE 2020 | | \$8,000,000.00 | -\$2,419,919.74 | \$5,580,080.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,580,080.26 |
| DISMINUCION DE LA MARGINACION EN | | \$31,892,548.45 | -\$8,779,533.33 | \$23,113,014.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,113,014.82 |

**01702 REHABILITACIÓN DE CALLES, BANQUETAS Y FACHADAS 1ER. CUADRO DE LA CABECERA
MUNICIPAL DE CEDRAL S.L.P.
25 Fortalecimiento 2020**

| | | | | | | | | | |
|--|--|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$387,600.64 | \$387,600.64 | \$664,458.20 | \$664,458.20 | \$664,458.20 | \$664,458.20 | -\$276,857.56 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$387,600.64 | \$387,600.64 | \$664,458.20 | \$664,458.20 | \$664,458.20 | \$664,458.20 | -\$276,857.56 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$387,600.64 | \$387,600.64 | \$664,458.20 | \$664,458.20 | \$664,458.20 | \$664,458.20 | -\$276,857.56 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$387,600.64 | \$387,600.64 | \$664,458.20 | \$664,458.20 | \$664,458.20 | \$664,458.20 | -\$276,857.56 |
| Fortalecimiento 2020 | | \$0.00 | \$387,600.64 | \$387,600.64 | \$664,458.20 | \$664,458.20 | \$664,458.20 | \$664,458.20 | -\$276,857.56 |
| REHABILITACIÓN DE CALLES, BANQUETAS Y FACHADAS 1ER. CUADRO DE LA CABECERA | | \$0.00 | \$387,600.64 | \$387,600.64 | \$664,458.20 | \$664,458.20 | \$664,458.20 | \$664,458.20 | -\$276,857.56 |

**01703 REHABILITACIÓN DE JARDINES DE LA PLAZA ARMAS
25 Fortalecimiento 2020**

| | | | | | | | | | |
|-----------------------------|---|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$291,666.69 | \$291,666.69 | \$366,805.00 | \$366,805.00 | \$366,805.00 | \$366,805.00 | -\$75,138.31 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$291,666.69 | \$291,666.69 | \$366,805.00 | \$366,805.00 | \$366,805.00 | \$366,805.00 | -\$75,138.31 |
| 6120 | Edificación no habitacional | \$0.00 | \$291,666.69 | \$291,666.69 | \$366,805.00 | \$366,805.00 | \$366,805.00 | \$366,805.00 | -\$75,138.31 |
| 6127 | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00 | \$291,666.69 | \$291,666.69 | \$366,805.00 | \$366,805.00 | \$366,805.00 | \$366,805.00 | -\$75,138.31 |
| Fortalecimiento 2020 | | \$0.00 | \$291,666.69 | \$291,666.69 | \$366,805.00 | \$366,805.00 | \$366,805.00 | \$366,805.00 | -\$75,138.31 |



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene/2020 Al 31/jul/2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

U. Administrativa: 02, 03, 04

Fecha y 18/ago/2020
hora de Impresión 10:11 a.m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------------|
| REHABILITACIÓN DE JARDINES DE LA P | \$0.00 | \$291,666.69 | \$291,666.69 | \$366,805.00 | \$366,805.00 | \$366,805.00 | \$366,805.00 | -\$75,138.31 |
| O1704 NIVELACION DE TIERRAS PARA LA PAVIMENTACION DE CALLE EN LA COMUNIDAD DE SAN ISIDRO | | | | | | | | |
| 25 Fortalecimiento 2020 | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$182,241.99 | \$182,241.99 | \$312,414.87 | \$312,414.87 | \$312,414.87 | \$312,414.87 | -\$130,172.88 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$182,241.99 | \$182,241.99 | \$312,414.87 | \$312,414.87 | \$312,414.87 | \$312,414.87 | -\$130,172.88 |
| 6140 División de terrenos y construcción de obras de urbanización | \$0.00 | \$182,241.99 | \$182,241.99 | \$312,414.87 | \$312,414.87 | \$312,414.87 | \$312,414.87 | -\$130,172.88 |
| 6141 División de terrenos y construcción de obras de urbanización | \$0.00 | \$182,241.99 | \$182,241.99 | \$312,414.87 | \$312,414.87 | \$312,414.87 | \$312,414.87 | -\$130,172.88 |
| Fortalecimiento 2020 | \$0.00 | \$182,241.99 | \$182,241.99 | \$312,414.87 | \$312,414.87 | \$312,414.87 | \$312,414.87 | -\$130,172.88 |
| NIVELACION DE TIERRAS PARA LA PAV | \$0.00 | \$182,241.99 | \$182,241.99 | \$312,414.87 | \$312,414.87 | \$312,414.87 | \$312,414.87 | -\$130,172.88 |
| O1705 REHABILITACION DE LA CALLE VICTORIA DE JUAREZ A ALDAMA, CAB MPLA. CEDRAL S.L.P. | | | | | | | | |
| 24 Infraestructura 2020 | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$1,082,359.95 | \$1,082,359.95 | \$1,855,474.18 | \$976,312.41 | \$976,312.41 | \$976,312.41 | \$106,047.54 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,082,359.95 | \$1,082,359.95 | \$1,855,474.18 | \$976,312.41 | \$976,312.41 | \$976,312.41 | \$106,047.54 |
| 6140 División de terrenos y construcción de obras de urbanización | \$0.00 | \$1,082,359.95 | \$1,082,359.95 | \$1,855,474.18 | \$976,312.41 | \$976,312.41 | \$976,312.41 | \$106,047.54 |
| 6141 División de terrenos y construcción de obras de urbanización | \$0.00 | \$1,082,359.95 | \$1,082,359.95 | \$1,855,474.18 | \$976,312.41 | \$976,312.41 | \$976,312.41 | \$106,047.54 |
| Infraestructura 2020 | \$0.00 | \$1,082,359.95 | \$1,082,359.95 | \$1,855,474.18 | \$976,312.41 | \$976,312.41 | \$976,312.41 | \$106,047.54 |
| REHABILITACION DE LA CALLE VICTORIA | \$0.00 | \$1,082,359.95 | \$1,082,359.95 | \$1,855,474.18 | \$976,312.41 | \$976,312.41 | \$976,312.41 | \$106,047.54 |
| O1706 AMPLIACIÓN DE RED DE AGUA POTABLE EN LA CALLE JOSEFA ORTIZ DE DOMINGUEZ, DE LA COL. JOSEFA ORTIZ DE DOMINGUEZ DE LA CARCERA MUNICIPAL DE CEDRAL S L P | | | | | | | | |
| 24 Infraestructura 2020 | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$14,000.00 | \$14,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | -\$4,000.00 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$14,000.00 | \$14,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | -\$4,000.00 |
| 1220 Sueldos base al personal eventual | \$0.00 | \$14,000.00 | \$14,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | -\$4,000.00 |
| 1221 Sueldos base al personal eventual | \$0.00 | \$14,000.00 | \$14,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | -\$4,000.00 |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$32,666.69 | \$32,666.69 | \$15,519.99 | \$15,519.99 | \$15,519.99 | \$15,519.99 | \$17,146.70 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$32,666.69 | \$32,666.69 | \$15,519.99 | \$15,519.99 | \$15,519.99 | \$15,519.99 | \$17,146.70 |



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene/2020 Al 31/jul/2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

U. Administrativa: 02, 03, 04

Fecha y 18/ago/2020
hora de Impresión 10:11 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 6120 | Edificación no habitacional | \$0.00 | \$32,666.69 | \$32,666.69 | \$15,519.99 | \$15,519.99 | \$15,519.99 | \$15,519.99 | \$17,146.70 |
| 6127 | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00 | \$32,666.69 | \$32,666.69 | \$15,519.99 | \$15,519.99 | \$15,519.99 | \$15,519.99 | \$17,146.70 |
| Infraestructura 2020 | | \$0.00 | \$46,666.69 | \$46,666.69 | \$33,519.99 | \$33,519.99 | \$33,519.99 | \$33,519.99 | \$13,146.70 |
| AMPLIACIÓN DE RED DE AGUA POTABL | | \$0.00 | \$46,666.69 | \$46,666.69 | \$33,519.99 | \$33,519.99 | \$33,519.99 | \$33,519.99 | \$13,146.70 |
| O1801 DESARROLLO RURAL SUSTENTABLE | | | | | | | | | |
| 24 Infraestructura 2020 | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$2,000,000.00 | -\$93,333.31 | \$1,906,666.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,906,666.69 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$2,000,000.00 | -\$93,333.31 | \$1,906,666.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,906,666.69 |
| 6120 | Edificación no habitacional | \$2,000,000.00 | -\$93,333.31 | \$1,906,666.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,906,666.69 |
| 6127 | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$2,000,000.00 | -\$93,333.31 | \$1,906,666.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,906,666.69 |
| Infraestructura 2020 | | \$2,000,000.00 | -\$93,333.31 | \$1,906,666.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,906,666.69 |
| DESARROLLO RURAL SUSTENTABLE | | \$2,000,000.00 | -\$93,333.31 | \$1,906,666.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,906,666.69 |
| O1802 REHABILITACIÓN DE BORDOS DE ABREVADERO DEL MUNICIPIO DE CEDRAL, S.L.P. | | | | | | | | | |
| 25 Fortalecimiento 2020 | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$175,000.00 | \$175,000.00 | \$277,942.40 | \$277,942.40 | \$277,942.40 | \$277,942.40 | -\$102,942.40 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$175,000.00 | \$175,000.00 | \$277,942.40 | \$277,942.40 | \$277,942.40 | \$277,942.40 | -\$102,942.40 |
| 6320 | Ejecución de proyectos productivos no incluidos en conceptos ante | \$0.00 | \$175,000.00 | \$175,000.00 | \$277,942.40 | \$277,942.40 | \$277,942.40 | \$277,942.40 | -\$102,942.40 |
| 6322 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO SOCI | \$0.00 | \$175,000.00 | \$175,000.00 | \$277,942.40 | \$277,942.40 | \$277,942.40 | \$277,942.40 | -\$102,942.40 |
| Fortalecimiento 2020 | | \$0.00 | \$175,000.00 | \$175,000.00 | \$277,942.40 | \$277,942.40 | \$277,942.40 | \$277,942.40 | -\$102,942.40 |
| REHABILITACIÓN DE BORDOS DE ABRE | | \$0.00 | \$175,000.00 | \$175,000.00 | \$277,942.40 | \$277,942.40 | \$277,942.40 | \$277,942.40 | -\$102,942.40 |
| O1803 MEJORAMIENTO DEL BORDO DE ABREVADERO DE LA COMUNIDAD DE SAN ANTONIO DE LOS MONTAÑA CON UN MURO DE CONTENCIÓN | | | | | | | | | |
| 25 Fortalecimiento 2020 | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$35,000.00 | \$35,000.00 | \$52,540.01 | \$52,540.01 | \$52,540.01 | \$52,540.01 | -\$17,540.01 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$35,000.00 | \$35,000.00 | \$52,540.01 | \$52,540.01 | \$52,540.01 | \$52,540.01 | -\$17,540.01 |
| 6320 | Ejecución de proyectos productivos no incluidos en conceptos ante | \$0.00 | \$35,000.00 | \$35,000.00 | \$52,540.01 | \$52,540.01 | \$52,540.01 | \$52,540.01 | -\$17,540.01 |



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene/2020 Al 31/jul/2020

Fecha y 18/ago/2020

Usr: supervisor

U. Administrativa: 02, 03, 04

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

hora de Impresión 10:11 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|----------------------|
| 6324 | Proyectos productivos y acciones de fomento agropecuario | \$0.00 | \$35,000.00 | \$35,000.00 | \$52,540.01 | \$52,540.01 | \$52,540.01 | \$52,540.01 | -\$17,540.01 |
| Fortalecimiento 2020 | | \$0.00 | \$35,000.00 | \$35,000.00 | \$52,540.01 | \$52,540.01 | \$52,540.01 | \$52,540.01 | -\$17,540.01 |
| MEJORAMIENTO DEL BORDO DE ABREV | | \$0.00 | \$35,000.00 | \$35,000.00 | \$52,540.01 | \$52,540.01 | \$52,540.01 | \$52,540.01 | -\$17,540.01 |
| <p>O1804 PROGRAMA ADQUISICION DE SEMILLA DE MAIZ CRIOLLO DE LA REGION PARA EL MUNICIPIO DE CEDRAL S L P</p> <p>13 BENEFICIARIOS SEMILLAS 2020 (3873)</p> | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$110,833.31 | \$110,833.31 | \$190,000.00 | \$190,000.00 | \$190,000.00 | \$190,000.00 | -\$79,166.69 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$110,833.31 | \$110,833.31 | \$190,000.00 | \$190,000.00 | \$190,000.00 | \$190,000.00 | -\$79,166.69 |
| 6320 | Ejecución de proyectos productivos no incluidos en conceptos ante | \$0.00 | \$110,833.31 | \$110,833.31 | \$190,000.00 | \$190,000.00 | \$190,000.00 | \$190,000.00 | -\$79,166.69 |
| 6324 | Proyectos productivos y acciones de fomento agropecuario | \$0.00 | \$110,833.31 | \$110,833.31 | \$190,000.00 | \$190,000.00 | \$190,000.00 | \$190,000.00 | -\$79,166.69 |
| BENEFICIARIOS SEMILLAS 2020 (3873) | | \$0.00 | \$110,833.31 | \$110,833.31 | \$190,000.00 | \$190,000.00 | \$190,000.00 | \$190,000.00 | -\$79,166.69 |
| 25 Fortalecimiento 2020 | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$110,833.31 | \$110,833.31 | \$190,000.00 | \$190,000.00 | \$190,000.00 | \$190,000.00 | -\$79,166.69 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$110,833.31 | \$110,833.31 | \$190,000.00 | \$190,000.00 | \$190,000.00 | \$190,000.00 | -\$79,166.69 |
| 6320 | Ejecución de proyectos productivos no incluidos en conceptos ante | \$0.00 | \$110,833.31 | \$110,833.31 | \$190,000.00 | \$190,000.00 | \$190,000.00 | \$190,000.00 | -\$79,166.69 |
| 6324 | Proyectos productivos y acciones de fomento agropecuario | \$0.00 | \$110,833.31 | \$110,833.31 | \$190,000.00 | \$190,000.00 | \$190,000.00 | \$190,000.00 | -\$79,166.69 |
| Fortalecimiento 2020 | | \$0.00 | \$110,833.31 | \$110,833.31 | \$190,000.00 | \$190,000.00 | \$190,000.00 | \$190,000.00 | -\$79,166.69 |
| PROGRAMA ADQUISICION DE SEMILLA | | \$0.00 | \$221,666.62 | \$221,666.62 | \$380,000.00 | \$380,000.00 | \$380,000.00 | \$380,000.00 | -\$158,333.38 |
| <p>O1805 CONVENIO PARA LA ADQUISICION DE FORRAJE PARA EL PROGRAMA DE ATENCION AL ESTIAJE</p> <p>13 BENEFICIARIOS SEMILLAS 2020 (3873)</p> | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$93,333.31 | \$93,333.31 | \$160,000.00 | \$160,000.00 | \$160,000.00 | \$160,000.00 | -\$66,666.69 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$93,333.31 | \$93,333.31 | \$160,000.00 | \$160,000.00 | \$160,000.00 | \$160,000.00 | -\$66,666.69 |
| 6320 | Ejecución de proyectos productivos no incluidos en conceptos ante | \$0.00 | \$93,333.31 | \$93,333.31 | \$160,000.00 | \$160,000.00 | \$160,000.00 | \$160,000.00 | -\$66,666.69 |
| 6324 | Proyectos productivos y acciones de fomento agropecuario | \$0.00 | \$93,333.31 | \$93,333.31 | \$160,000.00 | \$160,000.00 | \$160,000.00 | \$160,000.00 | -\$66,666.69 |
| BENEFICIARIOS SEMILLAS 2020 (3873) | | \$0.00 | \$93,333.31 | \$93,333.31 | \$160,000.00 | \$160,000.00 | \$160,000.00 | \$160,000.00 | -\$66,666.69 |
| 25 Fortalecimiento 2020 | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$93,333.31 | \$93,333.31 | \$160,000.00 | \$160,000.00 | \$160,000.00 | \$160,000.00 | -\$66,666.69 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$93,333.31 | \$93,333.31 | \$160,000.00 | \$160,000.00 | \$160,000.00 | \$160,000.00 | -\$66,666.69 |



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene/2020 Al 31/jul/2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

U. Administrativa: 02, 03, 04

Fecha y 18/ago/2020
hora de Impresión 10:11 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 6320 | Ejecución de proyectos productivos no incluidos en conceptos ante | \$0.00 | \$93,333.31 | \$93,333.31 | \$160,000.00 | \$160,000.00 | \$160,000.00 | \$160,000.00 | -\$66,666.69 |
| 6324 | Proyectos productivos y acciones de fomento agropecuario | \$0.00 | \$93,333.31 | \$93,333.31 | \$160,000.00 | \$160,000.00 | \$160,000.00 | \$160,000.00 | -\$66,666.69 |
| Fortalecimiento 2020 | | \$0.00 | \$93,333.31 | \$93,333.31 | \$160,000.00 | \$160,000.00 | \$160,000.00 | \$160,000.00 | -\$66,666.69 |
| CONVENIO PARA LA ADQUISICION DE F | | \$0.00 | \$186,666.62 | \$186,666.62 | \$320,000.00 | \$320,000.00 | \$320,000.00 | \$320,000.00 | -\$133,333.38 |
| <p>01806 CONVENIO PARA LA ADQUISICION DE ALIMENTO PROTEICO PARA EL PROGRAMA ATENCION AL ESTIA IE 2020</p> <p>13 BENEFICIARIOS SEMILLAS 2020 (3873)</p> | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$4,666.69 | \$4,666.69 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | -\$3,333.31 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$4,666.69 | \$4,666.69 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | -\$3,333.31 |
| 6320 | Ejecución de proyectos productivos no incluidos en conceptos ante | \$0.00 | \$4,666.69 | \$4,666.69 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | -\$3,333.31 |
| 6324 | Proyectos productivos y acciones de fomento agropecuario | \$0.00 | \$4,666.69 | \$4,666.69 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | -\$3,333.31 |
| BENEFICIARIOS SEMILLAS 2020 (3873) | | \$0.00 | \$4,666.69 | \$4,666.69 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | -\$3,333.31 |
| <p>25 Fortalecimiento 2020</p> | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$46,666.69 | \$46,666.69 | \$80,000.00 | \$80,000.00 | \$50,000.00 | \$50,000.00 | -\$33,333.31 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$46,666.69 | \$46,666.69 | \$80,000.00 | \$80,000.00 | \$50,000.00 | \$50,000.00 | -\$33,333.31 |
| 6320 | Ejecución de proyectos productivos no incluidos en conceptos ante | \$0.00 | \$46,666.69 | \$46,666.69 | \$80,000.00 | \$80,000.00 | \$50,000.00 | \$50,000.00 | -\$33,333.31 |
| 6324 | Proyectos productivos y acciones de fomento agropecuario | \$0.00 | \$46,666.69 | \$46,666.69 | \$80,000.00 | \$80,000.00 | \$50,000.00 | \$50,000.00 | -\$33,333.31 |
| Fortalecimiento 2020 | | \$0.00 | \$46,666.69 | \$46,666.69 | \$80,000.00 | \$80,000.00 | \$50,000.00 | \$50,000.00 | -\$33,333.31 |
| CONVENIO PARA LA ADQUISICION DE A | | \$0.00 | \$51,333.38 | \$51,333.38 | \$88,000.00 | \$88,000.00 | \$58,000.00 | \$58,000.00 | -\$36,666.62 |
| <p>01901 CONSTRUCCION DE DEPOSITO DE ALMACENAMIENTO DE AGUA EN LA CRUZ</p> <p>24 Infraestructura 2020</p> | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$35,000.00 | \$35,000.00 | \$46,152.32 | \$46,152.32 | \$46,152.32 | \$46,152.32 | -\$11,152.32 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$35,000.00 | \$35,000.00 | \$46,152.32 | \$46,152.32 | \$46,152.32 | \$46,152.32 | -\$11,152.32 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$35,000.00 | \$35,000.00 | \$46,152.32 | \$46,152.32 | \$46,152.32 | \$46,152.32 | -\$11,152.32 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$35,000.00 | \$35,000.00 | \$46,152.32 | \$46,152.32 | \$46,152.32 | \$46,152.32 | -\$11,152.32 |
| Infraestructura 2020 | | \$0.00 | \$35,000.00 | \$35,000.00 | \$46,152.32 | \$46,152.32 | \$46,152.32 | \$46,152.32 | -\$11,152.32 |
| CONSTRUCCION DE DEPOSITO DE ALM/ | | \$0.00 | \$35,000.00 | \$35,000.00 | \$46,152.32 | \$46,152.32 | \$46,152.32 | \$46,152.32 | -\$11,152.32 |



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene/2020 Al 31/jul/2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

U. Administrativa: 02, 03, 04

Fecha y 18/ago/2020
hora de Impresión 10:11 a.m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| O1902 REHABILITACION DE ALJIBE DE LA COMUNIDAD DE EL CAUREJO DEL MUNICIPIO DE CEDRAL, S I D | | | | | | | | |
| 24 Infraestructura 2020 | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$417,494.00 | \$417,494.00 | \$715,704.05 | \$715,704.05 | \$715,704.05 | \$715,704.05 | -\$298,210.05 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$417,494.00 | \$417,494.00 | \$715,704.05 | \$715,704.05 | \$715,704.05 | \$715,704.05 | -\$298,210.05 |
| 6130 Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$417,494.00 | \$417,494.00 | \$715,704.05 | \$715,704.05 | \$715,704.05 | \$715,704.05 | -\$298,210.05 |
| 6131 Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$417,494.00 | \$417,494.00 | \$715,704.05 | \$715,704.05 | \$715,704.05 | \$715,704.05 | -\$298,210.05 |
| Infraestructura 2020 | \$0.00 | \$417,494.00 | \$417,494.00 | \$715,704.05 | \$715,704.05 | \$715,704.05 | \$715,704.05 | -\$298,210.05 |
| REHABILITACION DE ALJIBE DE LA CON | \$0.00 | \$417,494.00 | \$417,494.00 | \$715,704.05 | \$715,704.05 | \$715,704.05 | \$715,704.05 | -\$298,210.05 |
| O1903 ADQUISICIÓN DE BOMBA PARA POZO DE AGUA POTABLE DE LA COMUNIDAD DE SALADITO, MUNICIPIO DE CEDRAL S I D | | | | | | | | |
| 25 Fortalecimiento 2020 | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$33,105.24 | \$33,105.24 | \$56,751.84 | \$56,751.84 | \$56,751.84 | \$56,751.84 | -\$23,646.60 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$33,105.24 | \$33,105.24 | \$56,751.84 | \$56,751.84 | \$56,751.84 | \$56,751.84 | -\$23,646.60 |
| 6130 Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$33,105.24 | \$33,105.24 | \$56,751.84 | \$56,751.84 | \$56,751.84 | \$56,751.84 | -\$23,646.60 |
| 6131 Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$33,105.24 | \$33,105.24 | \$56,751.84 | \$56,751.84 | \$56,751.84 | \$56,751.84 | -\$23,646.60 |
| Fortalecimiento 2020 | \$0.00 | \$33,105.24 | \$33,105.24 | \$56,751.84 | \$56,751.84 | \$56,751.84 | \$56,751.84 | -\$23,646.60 |
| ADQUISICIÓN DE BOMBA PARA POZO D | \$0.00 | \$33,105.24 | \$33,105.24 | \$56,751.84 | \$56,751.84 | \$56,751.84 | \$56,751.84 | -\$23,646.60 |
| O1904 REHABILITACION DE POZO DE AGUA POTABLE EN LA COMUNIDAD DE SAN ANTONIO DE MONTOYA | | | | | | | | |
| 24 Infraestructura 2020 | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$58,333.31 | \$58,333.31 | \$70,325.00 | \$70,325.00 | \$70,325.00 | \$70,325.00 | -\$11,991.69 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$58,333.31 | \$58,333.31 | \$70,325.00 | \$70,325.00 | \$70,325.00 | \$70,325.00 | -\$11,991.69 |
| 6130 Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$58,333.31 | \$58,333.31 | \$70,325.00 | \$70,325.00 | \$70,325.00 | \$70,325.00 | -\$11,991.69 |
| 6131 Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$58,333.31 | \$58,333.31 | \$70,325.00 | \$70,325.00 | \$70,325.00 | \$70,325.00 | -\$11,991.69 |
| Infraestructura 2020 | \$0.00 | \$58,333.31 | \$58,333.31 | \$70,325.00 | \$70,325.00 | \$70,325.00 | \$70,325.00 | -\$11,991.69 |
| REHABILITACION DE POZO DE AGUA PC | \$0.00 | \$58,333.31 | \$58,333.31 | \$70,325.00 | \$70,325.00 | \$70,325.00 | \$70,325.00 | -\$11,991.69 |



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene/2020 Al 31/jul/2020

Fecha y 18/ago/2020

Usr: supervisor

U. Administrativa: 02, 03, 04

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

hora de Impresión 10:11 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|---------------------|
| O1905 REHABILITACION DE POZO DE AGUA POTABLE EN LA COMUNIDAD DE REFUGIO DE MONJAS | | | | | | | | | |
| 24 Infraestructura 2020 | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$23,333.31 | \$23,333.31 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,733.31 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$23,333.31 | \$23,333.31 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,733.31 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, g: | \$0.00 | \$23,333.31 | \$23,333.31 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,733.31 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, g: | \$0.00 | \$23,333.31 | \$23,333.31 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,733.31 |
| Infraestructura 2020 | | \$0.00 | \$23,333.31 | \$23,333.31 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,733.31 |
| REHABILITACION DE POZO DE AGUA PC | | \$0.00 | \$23,333.31 | \$23,333.31 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,733.31 |
| O1906 REHABILITACION DE POZO DE AGUA POTABLE EN LA COMUNIDAD DE SAN ISIDRO | | | | | | | | | |
| 24 Infraestructura 2020 | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$32,987.50 | \$32,987.50 | \$56,550.00 | \$56,550.00 | \$56,550.00 | \$56,550.00 | -\$23,562.50 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$32,987.50 | \$32,987.50 | \$56,550.00 | \$56,550.00 | \$56,550.00 | \$56,550.00 | -\$23,562.50 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, g: | \$0.00 | \$32,987.50 | \$32,987.50 | \$56,550.00 | \$56,550.00 | \$56,550.00 | \$56,550.00 | -\$23,562.50 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, g: | \$0.00 | \$32,987.50 | \$32,987.50 | \$56,550.00 | \$56,550.00 | \$56,550.00 | \$56,550.00 | -\$23,562.50 |
| Infraestructura 2020 | | \$0.00 | \$32,987.50 | \$32,987.50 | \$56,550.00 | \$56,550.00 | \$56,550.00 | \$56,550.00 | -\$23,562.50 |
| REHABILITACION DE POZO DE AGUA PC | | \$0.00 | \$32,987.50 | \$32,987.50 | \$56,550.00 | \$56,550.00 | \$56,550.00 | \$56,550.00 | -\$23,562.50 |
| O1907 REHABILITACIÓN DEL POZO DE AGUA POTABLE DE LA COMUNDIAD DE ZAMARRIPA | | | | | | | | | |
| 25 Fortalecimiento 2020 | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$26,946.92 | \$26,946.92 | \$31,582.76 | \$31,582.76 | \$31,582.76 | \$31,582.76 | -\$4,635.84 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$26,946.92 | \$26,946.92 | \$31,582.76 | \$31,582.76 | \$31,582.76 | \$31,582.76 | -\$4,635.84 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, g: | \$0.00 | \$26,946.92 | \$26,946.92 | \$31,582.76 | \$31,582.76 | \$31,582.76 | \$31,582.76 | -\$4,635.84 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, g: | \$0.00 | \$26,946.92 | \$26,946.92 | \$31,582.76 | \$31,582.76 | \$31,582.76 | \$31,582.76 | -\$4,635.84 |
| Fortalecimiento 2020 | | \$0.00 | \$26,946.92 | \$26,946.92 | \$31,582.76 | \$31,582.76 | \$31,582.76 | \$31,582.76 | -\$4,635.84 |
| REHABILITACIÓN DEL POZO DE AGUA P | | \$0.00 | \$26,946.92 | \$26,946.92 | \$31,582.76 | \$31,582.76 | \$31,582.76 | \$31,582.76 | -\$4,635.84 |



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene/2020 Al 31/jul/2020

Fecha y 18/ago/2020

Usr: supervisor

U. Administrativa: 02, 03, 04

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

hora de Impresión 10:11 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|---------------------|
| O1908 REHABILITACIÓN DEL POZO DE AGUA POTABLE DE LA COMUNIDAD DE LAGUNILLAS, MUNICIPIO DE CEDRAL S L P | | | | | | | | | |
| 24 Infraestructura 2020 | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$25,666.69 | \$25,666.69 | \$10,730.00 | \$10,730.00 | \$10,730.00 | \$10,730.00 | \$14,936.69 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$25,666.69 | \$25,666.69 | \$10,730.00 | \$10,730.00 | \$10,730.00 | \$10,730.00 | \$14,936.69 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, g: | \$0.00 | \$25,666.69 | \$25,666.69 | \$10,730.00 | \$10,730.00 | \$10,730.00 | \$10,730.00 | \$14,936.69 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, g: | \$0.00 | \$25,666.69 | \$25,666.69 | \$10,730.00 | \$10,730.00 | \$10,730.00 | \$10,730.00 | \$14,936.69 |
| Infraestructura 2020 | | \$0.00 | \$25,666.69 | \$25,666.69 | \$10,730.00 | \$10,730.00 | \$10,730.00 | \$10,730.00 | \$14,936.69 |
| REHABILITACIÓN DEL POZO DE AGUA P | | \$0.00 | \$25,666.69 | \$25,666.69 | \$10,730.00 | \$10,730.00 | \$10,730.00 | \$10,730.00 | \$14,936.69 |
| O1909 AMPLIACIÓN DEL SISTEMA DE AGUA POTABLE EN LA COMUNIDAD DE SANTA TERESA, MUNICIPIO DE CEDRAL S L P | | | | | | | | | |
| 24 Infraestructura 2020 | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$116,666.69 | \$116,666.69 | \$21,439.27 | \$21,439.27 | \$21,439.27 | \$21,439.27 | \$95,227.42 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$116,666.69 | \$116,666.69 | \$21,439.27 | \$21,439.27 | \$21,439.27 | \$21,439.27 | \$95,227.42 |
| 6120 | Edificación no habitacional | \$0.00 | \$116,666.69 | \$116,666.69 | \$21,439.27 | \$21,439.27 | \$21,439.27 | \$21,439.27 | \$95,227.42 |
| 6127 | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00 | \$116,666.69 | \$116,666.69 | \$21,439.27 | \$21,439.27 | \$21,439.27 | \$21,439.27 | \$95,227.42 |
| Infraestructura 2020 | | \$0.00 | \$116,666.69 | \$116,666.69 | \$21,439.27 | \$21,439.27 | \$21,439.27 | \$21,439.27 | \$95,227.42 |
| AMPLIACIÓN DEL SISTEMA DE AGUA PC | | \$0.00 | \$116,666.69 | \$116,666.69 | \$21,439.27 | \$21,439.27 | \$21,439.27 | \$21,439.27 | \$95,227.42 |
| O1910 ADQUISICION DE BOMBA PARA POZO DE AGUA POTABLE DE LA COMUNIDAD DE SAN LORENZO, MUNICIPIO DE CEDRAL S L P | | | | | | | | | |
| 25 Fortalecimiento 2020 | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$32,987.50 | \$32,987.50 | \$56,550.00 | \$56,550.00 | \$56,550.00 | \$56,550.00 | -\$23,562.50 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$32,987.50 | \$32,987.50 | \$56,550.00 | \$56,550.00 | \$56,550.00 | \$56,550.00 | -\$23,562.50 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, g: | \$0.00 | \$32,987.50 | \$32,987.50 | \$56,550.00 | \$56,550.00 | \$56,550.00 | \$56,550.00 | -\$23,562.50 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, g: | \$0.00 | \$32,987.50 | \$32,987.50 | \$56,550.00 | \$56,550.00 | \$56,550.00 | \$56,550.00 | -\$23,562.50 |
| Fortalecimiento 2020 | | \$0.00 | \$32,987.50 | \$32,987.50 | \$56,550.00 | \$56,550.00 | \$56,550.00 | \$56,550.00 | -\$23,562.50 |
| ADQUISICION DE BOMBA PARA POZO D | | \$0.00 | \$32,987.50 | \$32,987.50 | \$56,550.00 | \$56,550.00 | \$56,550.00 | \$56,550.00 | -\$23,562.50 |



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene/2020 Al 31/jul/2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

U. Administrativa: 02, 03, 04

Fecha y 18/ago/2020
hora de Impresión 10:11 a.m.

| Ejercicio del Presupuesto | Egresos | | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|------------------------|------------------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|
| | Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | | | | | | |
| 01911 AMPLIACION DE RED DE AGUA POTABLE EN LA COMUNIDAD DE SAN ISIDRO, MUNICIPIO DE CEDRAL S L P | | | | | | | | |
| 24 Infraestructura 2020 | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$11,666.69 | \$11,666.69 | \$11,398.04 | \$11,398.04 | \$11,398.04 | \$11,398.04 | \$268.65 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$11,666.69 | \$11,666.69 | \$11,398.04 | \$11,398.04 | \$11,398.04 | \$11,398.04 | \$268.65 |
| 6140 División de terrenos y construcción de obras de urbanización | \$0.00 | \$11,666.69 | \$11,666.69 | \$11,398.04 | \$11,398.04 | \$11,398.04 | \$11,398.04 | \$268.65 |
| 6141 División de terrenos y construcción de obras de urbanización | \$0.00 | \$11,666.69 | \$11,666.69 | \$11,398.04 | \$11,398.04 | \$11,398.04 | \$11,398.04 | \$268.65 |
| Infraestructura 2020 | \$0.00 | \$11,666.69 | \$11,666.69 | \$11,398.04 | \$11,398.04 | \$11,398.04 | \$11,398.04 | \$268.65 |
| AMPLIACION DE RED DE AGUA POTABL | \$0.00 | \$11,666.69 | \$11,666.69 | \$11,398.04 | \$11,398.04 | \$11,398.04 | \$11,398.04 | \$268.65 |
| 02001 ALUMBRADO PUBLICO MUNICIPAL | | | | | | | | |
| 25 Fortalecimiento 2020 | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$4,500,000.00 | -\$2,181,666.69 | \$2,318,333.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,318,333.31 |
| 3100 SERVICIOS BÁSICOS | \$4,000,000.00 | -\$2,181,666.69 | \$1,818,333.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,818,333.31 |
| 3110 Energía eléctrica | \$4,000,000.00 | -\$2,181,666.69 | \$1,818,333.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,818,333.31 |
| 3111 Energía eléctrica | \$4,000,000.00 | -\$2,181,666.69 | \$1,818,333.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,818,333.31 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3511 Conservación y mantenimiento menor de inmuebles | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 3560 Reparación y mantenimiento de equipo de defensa y seguridad | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 |
| 3561 Reparación y mantenimiento de equipo de defensa y seguridad | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 |
| Fortalecimiento 2020 | \$4,500,000.00 | -\$2,181,666.69 | \$2,318,333.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,318,333.31 |
| ALUMBRADO PUBLICO MUNICIPAL | \$4,500,000.00 | -\$2,181,666.69 | \$2,318,333.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,318,333.31 |
| 02002 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LA CALLE PLATA Y COBRE DE LA COLONIA BENITO JUAREZ MUNICIPIO DE CEDRAL S L P | | | | | | | | |
| 24 Infraestructura 2020 | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$353,567.34 | \$353,567.34 | \$606,115.40 | \$606,115.40 | \$606,115.40 | \$606,115.40 | -\$252,548.06 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$353,567.34 | \$353,567.34 | \$606,115.40 | \$606,115.40 | \$606,115.40 | \$606,115.40 | -\$252,548.06 |



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene/2020 Al 31/jul/2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

U. Administrativa: 02, 03, 04

Fecha y hora de Impresión | 18/ago/2020
10:11 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$353,567.34 | \$353,567.34 | \$606,115.40 | \$606,115.40 | \$606,115.40 | \$606,115.40 | -\$252,548.06 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$353,567.34 | \$353,567.34 | \$606,115.40 | \$606,115.40 | \$606,115.40 | \$606,115.40 | -\$252,548.06 |
| Infraestructura 2020 | | \$0.00 | \$353,567.34 | \$353,567.34 | \$606,115.40 | \$606,115.40 | \$606,115.40 | \$606,115.40 | -\$252,548.06 |
| AMPLIACION DE RED DE DISTRIBUCION | | \$0.00 | \$353,567.34 | \$353,567.34 | \$606,115.40 | \$606,115.40 | \$606,115.40 | \$606,115.40 | -\$252,548.06 |
| 02003 ADQUISICIÓN DE LUMINARIAS TIPO LED PARA ALUMBRADO PÚBLICO PARA LA CABECERA MUNICIPAL DE CEDRAL S I D | | | | | | | | | |
| 25 Fortalecimiento 2020 | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$72,916.69 | \$72,916.69 | \$113,274.00 | \$113,274.00 | \$113,274.00 | \$113,274.00 | -\$40,357.31 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$72,916.69 | \$72,916.69 | \$113,274.00 | \$113,274.00 | \$113,274.00 | \$113,274.00 | -\$40,357.31 |
| 6120 | Edificación no habitacional | \$0.00 | \$72,916.69 | \$72,916.69 | \$113,274.00 | \$113,274.00 | \$113,274.00 | \$113,274.00 | -\$40,357.31 |
| 6127 | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR | \$0.00 | \$72,916.69 | \$72,916.69 | \$113,274.00 | \$113,274.00 | \$113,274.00 | \$113,274.00 | -\$40,357.31 |
| Fortalecimiento 2020 | | \$0.00 | \$72,916.69 | \$72,916.69 | \$113,274.00 | \$113,274.00 | \$113,274.00 | \$113,274.00 | -\$40,357.31 |
| ADQUISICIÓN DE LUMINARIAS TIPO LED | | \$0.00 | \$72,916.69 | \$72,916.69 | \$113,274.00 | \$113,274.00 | \$113,274.00 | \$113,274.00 | -\$40,357.31 |
| 02004 ALUMBRADO PÚBLICO SERVICIO | | | | | | | | | |
| 25 Fortalecimiento 2020 | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$1,750,000.00 | \$1,750,000.00 | \$1,006,299.00 | \$1,006,299.00 | \$1,006,299.00 | \$1,006,299.00 | \$743,701.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$1,750,000.00 | \$1,750,000.00 | \$1,006,299.00 | \$1,006,299.00 | \$1,006,299.00 | \$1,006,299.00 | \$743,701.00 |
| 3110 | Energía eléctrica | \$0.00 | \$1,750,000.00 | \$1,750,000.00 | \$1,006,299.00 | \$1,006,299.00 | \$1,006,299.00 | \$1,006,299.00 | \$743,701.00 |
| 3111 | Energía eléctrica | \$0.00 | \$1,750,000.00 | \$1,750,000.00 | \$1,006,299.00 | \$1,006,299.00 | \$1,006,299.00 | \$1,006,299.00 | \$743,701.00 |
| Fortalecimiento 2020 | | \$0.00 | \$1,750,000.00 | \$1,750,000.00 | \$1,006,299.00 | \$1,006,299.00 | \$1,006,299.00 | \$1,006,299.00 | \$743,701.00 |
| ALUMBRADO PÚBLICO SERVICIO | | \$0.00 | \$1,750,000.00 | \$1,750,000.00 | \$1,006,299.00 | \$1,006,299.00 | \$1,006,299.00 | \$1,006,299.00 | \$743,701.00 |
| 02005 AMPLIACIÓN DE RED DE DISTRIBUCIÓN ELÉCTRICA EN EL BOULEVARD DE LA LUZ DE LA COL. UNIÓN CABECERA MUNICIPAL DE CEDRAL S I D | | | | | | | | | |
| 24 Infraestructura 2020 | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$50,550.36 | \$50,550.36 | \$86,657.80 | \$86,657.80 | \$86,657.80 | \$86,657.80 | -\$36,107.44 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$50,550.36 | \$50,550.36 | \$86,657.80 | \$86,657.80 | \$86,657.80 | \$86,657.80 | -\$36,107.44 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$50,550.36 | \$50,550.36 | \$86,657.80 | \$86,657.80 | \$86,657.80 | \$86,657.80 | -\$36,107.44 |



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene/2020 Al 31/jul/2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

U. Administrativa: 02, 03, 04

Fecha y 18/ago/2020
hora de Impresión 10:11 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------|------------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|----------------------|
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$50,550.36 | \$50,550.36 | \$86,657.80 | \$86,657.80 | \$86,657.80 | \$86,657.80 | -\$36,107.44 |
| Infraestructura 2020 | | \$0.00 | \$50,550.36 | \$50,550.36 | \$86,657.80 | \$86,657.80 | \$86,657.80 | \$86,657.80 | -\$36,107.44 |
| AMPLIACIÓN DE RED DE DISTRIBUCIÓN | | \$0.00 | \$50,550.36 | \$50,550.36 | \$86,657.80 | \$86,657.80 | \$86,657.80 | \$86,657.80 | -\$36,107.44 |
| O2301 CONSTRUCCION DE CANCHA DE USOS MULTIPLES EN LA COMUNIDAD DE ZAMARRIPA, MUNICIPIO DE CEDRAL S L P | | | | | | | | | |
| 24 Infraestructura 2020 | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$220,900.68 | \$220,900.68 | \$378,686.86 | \$378,686.85 | \$378,686.85 | \$378,686.85 | -\$157,786.17 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$220,900.68 | \$220,900.68 | \$378,686.86 | \$378,686.85 | \$378,686.85 | \$378,686.85 | -\$157,786.17 |
| 6120 | Edificación no habitacional | \$0.00 | \$220,900.68 | \$220,900.68 | \$378,686.86 | \$378,686.85 | \$378,686.85 | \$378,686.85 | -\$157,786.17 |
| 6124 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS DEPOR | \$0.00 | \$220,900.68 | \$220,900.68 | \$378,686.86 | \$378,686.85 | \$378,686.85 | \$378,686.85 | -\$157,786.17 |
| Infraestructura 2020 | | \$0.00 | \$220,900.68 | \$220,900.68 | \$378,686.86 | \$378,686.85 | \$378,686.85 | \$378,686.85 | -\$157,786.17 |
| CONSTRUCCION DE CANCHA DE USOS | | \$0.00 | \$220,900.68 | \$220,900.68 | \$378,686.86 | \$378,686.85 | \$378,686.85 | \$378,686.85 | -\$157,786.17 |
| O2302 CONSTRUCCION DE GRADAS Y MEJORAMIENTO DE CAMPO DE BEIS BOL DE LA UNIDAD DEPORTIVA DE CEDRAL S L P | | | | | | | | | |
| 25 Fortalecimiento 2020 | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$832,198.78 | \$832,198.78 | \$1,426,626.48 | \$952,863.64 | \$952,863.64 | \$952,863.64 | -\$120,664.86 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$832,198.78 | \$832,198.78 | \$1,426,626.48 | \$952,863.64 | \$952,863.64 | \$952,863.64 | -\$120,664.86 |
| 6120 | Edificación no habitacional | \$0.00 | \$832,198.78 | \$832,198.78 | \$1,426,626.48 | \$952,863.64 | \$952,863.64 | \$952,863.64 | -\$120,664.86 |
| 6124 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS DEPOR | \$0.00 | \$832,198.78 | \$832,198.78 | \$1,426,626.48 | \$952,863.64 | \$952,863.64 | \$952,863.64 | -\$120,664.86 |
| Fortalecimiento 2020 | | \$0.00 | \$832,198.78 | \$832,198.78 | \$1,426,626.48 | \$952,863.64 | \$952,863.64 | \$952,863.64 | -\$120,664.86 |
| CONSTRUCCION DE GRADAS Y MEJORA | | \$0.00 | \$832,198.78 | \$832,198.78 | \$1,426,626.48 | \$952,863.64 | \$952,863.64 | \$952,863.64 | -\$120,664.86 |
| O2303 CONSTRUCCIÓN DE CANCHA DE USOS MULTIPLES EN LA COMUNIDAD DE SAN LORENZO | | | | | | | | | |
| 24 Infraestructura 2020 | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$143,928.89 | \$143,928.89 | \$246,735.26 | \$246,735.26 | \$246,735.26 | \$246,735.26 | -\$102,806.37 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$143,928.89 | \$143,928.89 | \$246,735.26 | \$246,735.26 | \$246,735.26 | \$246,735.26 | -\$102,806.37 |
| 6120 | Edificación no habitacional | \$0.00 | \$143,928.89 | \$143,928.89 | \$246,735.26 | \$246,735.26 | \$246,735.26 | \$246,735.26 | -\$102,806.37 |
| 6124 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS DEPOR | \$0.00 | \$143,928.89 | \$143,928.89 | \$246,735.26 | \$246,735.26 | \$246,735.26 | \$246,735.26 | -\$102,806.37 |



MUNICIPIO DE CEDRAL
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene/2020 Al 31/jul/2020

Fecha y 18/ago/2020

Usr: supervisor

U. Administrativa: 02, 03, 04

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

hora de Impresión 10:11 a.m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| Infraestructura 2020 | \$0.00 | \$143,928.89 | \$143,928.89 | \$246,735.26 | \$246,735.26 | \$246,735.26 | \$246,735.26 | -\$102,806.37 |
| CONSTRUCCIÓN DE CANCHA DE USOS | \$0.00 | \$143,928.89 | \$143,928.89 | \$246,735.26 | \$246,735.26 | \$246,735.26 | \$246,735.26 | -\$102,806.37 |
| 02501 BECAS ESTIMULOS A LA EDUCACION | | | | | | | | |
| 25 Fortalecimiento 2020 | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$325,467.45 | \$325,467.45 | \$185,981.40 | \$185,981.40 | \$185,981.40 | \$185,981.40 | \$139,486.05 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$325,467.45 | \$325,467.45 | \$185,981.40 | \$185,981.40 | \$185,981.40 | \$185,981.40 | \$139,486.05 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$0.00 | \$325,467.45 | \$325,467.45 | \$185,981.40 | \$185,981.40 | \$185,981.40 | \$185,981.40 | \$139,486.05 |
| 4431 Ayudas sociales a instituciones de enseñanza | \$0.00 | \$325,467.45 | \$325,467.45 | \$185,981.40 | \$185,981.40 | \$185,981.40 | \$185,981.40 | \$139,486.05 |
| Fortalecimiento 2020 | \$0.00 | \$325,467.45 | \$325,467.45 | \$185,981.40 | \$185,981.40 | \$185,981.40 | \$185,981.40 | \$139,486.05 |
| BECAS ESTIMULOS A LA EDUCACION | \$0.00 | \$325,467.45 | \$325,467.45 | \$185,981.40 | \$185,981.40 | \$185,981.40 | \$185,981.40 | \$139,486.05 |
| 02502 CONSTRUCCIÓN DE 1ª. ETAPA DE 5 AULAS DIDÁCTICAS DE 2 ENTRE EJES CADA UNA Y 1 MÓDULO DE ESCALERAS EN ESTRUCTURA ILIC DE PLANTA BAJA POR SUSTITUCIÓN DE ESPACIO EN ESC | | | | | | | | |
| 27 FEAM 2020 CTA 1106026752 | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$2,211,086.43 | \$2,211,086.43 | \$3,790,433.84 | \$1,115,302.94 | \$1,115,302.94 | \$1,115,302.94 | \$1,095,783.49 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,211,086.43 | \$2,211,086.43 | \$3,790,433.84 | \$1,115,302.94 | \$1,115,302.94 | \$1,115,302.94 | \$1,095,783.49 |
| 6120 Edificación no habitacional | \$0.00 | \$2,211,086.43 | \$2,211,086.43 | \$3,790,433.84 | \$1,115,302.94 | \$1,115,302.94 | \$1,115,302.94 | \$1,095,783.49 |
| 6122 CONSTRUCCION Y/O REHABILITACION DE ESCUELAS Y ESPA | \$0.00 | \$2,211,086.43 | \$2,211,086.43 | \$3,790,433.84 | \$1,115,302.94 | \$1,115,302.94 | \$1,115,302.94 | \$1,095,783.49 |
| FEAM 2020 CTA 1106026752 | \$0.00 | \$2,211,086.43 | \$2,211,086.43 | \$3,790,433.84 | \$1,115,302.94 | \$1,115,302.94 | \$1,115,302.94 | \$1,095,783.49 |
| CONSTRUCCIÓN DE 1ª. ETAPA DE 5 AUL | \$0.00 | \$2,211,086.43 | \$2,211,086.43 | \$3,790,433.84 | \$1,115,302.94 | \$1,115,302.94 | \$1,115,302.94 | \$1,095,783.49 |
| 02503 CONSTRUCCIÓN DE CUBIERTA METÁLICA EN ÁREAS DE IMPARTICIÓN DE EDUCACIÓN FÍSICA EN LA ESCUELA PRIMARIA DE LA COMUNIDAD DE GALLOS BLANCOS MUNICIPIO DE CEDRAL S L P | | | | | | | | |
| 24 Infraestructura 2020 | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$408,333.31 | \$408,333.31 | \$670,523.04 | \$508,584.62 | \$508,584.62 | \$508,584.62 | -\$100,251.31 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$408,333.31 | \$408,333.31 | \$670,523.04 | \$508,584.62 | \$508,584.62 | \$508,584.62 | -\$100,251.31 |
| 6120 Edificación no habitacional | \$0.00 | \$408,333.31 | \$408,333.31 | \$670,523.04 | \$508,584.62 | \$508,584.62 | \$508,584.62 | -\$100,251.31 |
| 6122 CONSTRUCCION Y/O REHABILITACION DE ESCUELAS Y ESPA | \$0.00 | \$408,333.31 | \$408,333.31 | \$670,523.04 | \$508,584.62 | \$508,584.62 | \$508,584.62 | -\$100,251.31 |
| Infraestructura 2020 | \$0.00 | \$408,333.31 | \$408,333.31 | \$670,523.04 | \$508,584.62 | \$508,584.62 | \$508,584.62 | -\$100,251.31 |



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene/2020 Al 31/jul/2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

U. Administrativa: 02, 03, 04

Fecha y hora de Impresión | 18/ago/2020
10:11 a.m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| CONSTRUCCIÓN DE CUBIERTA METÁLIC | \$0.00 | \$408,333.31 | \$408,333.31 | \$670,523.04 | \$508,584.62 | \$508,584.62 | \$508,584.62 | -\$100,251.31 |
| O2504 CONSTRUCCIÓN DE CUBIERTA METÁLICA EN ÁREAS DE IMPARTICIÓN DE EDUCACIÓN FÍSICA EN LA ESCUELA PRIMARIA DE LA COMUNIDAD DE EL CUAPE LO MUNICIPIO DE CEDRAL S L P | | | | | | | | |
| 24 Infraestructura 2020 | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$466,490.92 | \$466,490.92 | \$799,698.70 | \$252,096.95 | \$252,096.95 | \$252,096.95 | \$214,393.97 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$466,490.92 | \$466,490.92 | \$799,698.70 | \$252,096.95 | \$252,096.95 | \$252,096.95 | \$214,393.97 |
| 6120 Edificación no habitacional | \$0.00 | \$466,490.92 | \$466,490.92 | \$799,698.70 | \$252,096.95 | \$252,096.95 | \$252,096.95 | \$214,393.97 |
| 6122 CONSTRUCCION Y/O REHABILITACION DE ESCUELAS Y ESPA | \$0.00 | \$466,490.92 | \$466,490.92 | \$799,698.70 | \$252,096.95 | \$252,096.95 | \$252,096.95 | \$214,393.97 |
| Infraestructura 2020 | \$0.00 | \$466,490.92 | \$466,490.92 | \$799,698.70 | \$252,096.95 | \$252,096.95 | \$252,096.95 | \$214,393.97 |
| CONSTRUCCIÓN DE CUBIERTA METÁLIC | \$0.00 | \$466,490.92 | \$466,490.92 | \$799,698.70 | \$252,096.95 | \$252,096.95 | \$252,096.95 | \$214,393.97 |
| Total Final | \$43,659,698.45 | -\$0.14 | \$43,659,698.31 | \$18,054,389.21 | \$13,057,533.52 | \$13,027,533.52 | \$13,027,533.52 | \$30,602,164.79 |