



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 08/feb/2021
03:13 p.m.

| Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2020 | Presupuesto Vigente Al 30/jun/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------------|---|------------------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| AD1001 ADMINISTRACION PUBLICA | | | | | | | | | | | |
| 101 TESORERIA R/28 | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$27,123,145.00 | \$0.00 | \$27,123,145.00 | \$1,926,692.67 | \$15,828,995.31 | \$1,926,692.67 | \$0.00 | \$25,196,452.33 | \$1,926,692.67 | \$1,926,692.67 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$23,746,151.00 | \$0.00 | \$23,746,151.00 | \$1,898,111.32 | \$12,560,582.66 | \$1,898,111.32 | \$0.00 | \$21,848,039.68 | \$1,898,111.32 | \$1,898,111.32 | \$0.00 |
| 1110 Dietas | \$4,246,151.00 | \$0.00 | \$4,246,151.00 | \$307,793.00 | \$2,399,393.00 | \$307,793.00 | \$0.00 | \$3,938,358.00 | \$307,793.00 | \$307,793.00 | \$0.00 |
| 1111 Dietas | \$4,246,151.00 | \$0.00 | \$4,246,151.00 | \$307,793.00 | \$2,399,393.00 | \$307,793.00 | \$0.00 | \$3,938,358.00 | \$307,793.00 | \$307,793.00 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$19,500,000.00 | \$0.00 | \$19,500,000.00 | \$1,590,318.32 | \$10,161,189.66 | \$1,590,318.32 | \$0.00 | \$17,909,681.68 | \$1,590,318.32 | \$1,590,318.32 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$19,500,000.00 | \$0.00 | \$19,500,000.00 | \$1,590,318.32 | \$10,161,189.66 | \$1,590,318.32 | \$0.00 | \$17,909,681.68 | \$1,590,318.32 | \$1,590,318.32 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,902,962.00 | \$0.00 | \$2,902,962.00 | \$12,581.35 | \$2,890,380.65 | \$12,581.35 | \$0.00 | \$2,890,380.65 | \$12,581.35 | \$12,581.35 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$2,902,962.00 | \$0.00 | \$2,902,962.00 | \$12,581.35 | \$2,890,380.65 | \$12,581.35 | \$0.00 | \$2,890,380.65 | \$12,581.35 | \$12,581.35 | \$0.00 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de : | \$2,902,962.00 | \$0.00 | \$2,902,962.00 | \$12,581.35 | \$2,890,380.65 | \$12,581.35 | \$0.00 | \$2,890,380.65 | \$12,581.35 | \$12,581.35 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$474,032.00 | \$0.00 | \$474,032.00 | \$16,000.00 | \$378,032.00 | \$16,000.00 | \$0.00 | \$458,032.00 | \$16,000.00 | \$16,000.00 | \$0.00 |
| 1520 Indemnizaciones | \$474,032.00 | \$0.00 | \$474,032.00 | \$16,000.00 | \$378,032.00 | \$16,000.00 | \$0.00 | \$458,032.00 | \$16,000.00 | \$16,000.00 | \$0.00 |
| 1521 Indemnizaciones | \$474,032.00 | \$0.00 | \$474,032.00 | \$16,000.00 | \$378,032.00 | \$16,000.00 | \$0.00 | \$458,032.00 | \$16,000.00 | \$16,000.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$4,889,222.35 | -\$130,000.00 | \$4,759,222.35 | \$355,718.61 | \$2,711,266.03 | \$355,718.61 | \$0.00 | \$4,403,503.74 | \$355,718.61 | \$355,718.61 | \$0.00 |
| 2100 Materiales de administración, emisión de documntos | \$528,770.78 | \$0.00 | \$528,770.78 | \$92,296.53 | \$123,046.70 | \$92,296.53 | \$0.00 | \$436,474.25 | \$92,296.53 | \$92,296.53 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$315,490.37 | \$0.00 | \$315,490.37 | \$35,359.12 | \$95,870.41 | \$35,359.12 | \$0.00 | \$280,131.25 | \$35,359.12 | \$35,359.12 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$315,490.37 | \$0.00 | \$315,490.37 | \$35,359.12 | \$95,870.41 | \$35,359.12 | \$0.00 | \$280,131.25 | \$35,359.12 | \$35,359.12 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$11,037.00 | \$0.00 | \$11,037.00 | \$29,279.21 | -\$97,710.92 | \$29,279.21 | \$0.00 | -\$18,242.21 | \$29,279.21 | \$29,279.21 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$11,037.00 | \$0.00 | \$11,037.00 | \$29,279.21 | -\$97,710.92 | \$29,279.21 | \$0.00 | -\$18,242.21 | \$29,279.21 | \$29,279.21 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$5,742.12 | \$0.00 | \$5,742.12 | \$0.00 | \$5,742.12 | \$0.00 | \$0.00 | \$5,742.12 | \$0.00 | \$0.00 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$5,742.12 | \$0.00 | \$5,742.12 | \$0.00 | \$5,742.12 | \$0.00 | \$0.00 | \$5,742.12 | \$0.00 | \$0.00 | \$0.00 |
| 2150 Material impreso e información digital | \$48,148.79 | \$0.00 | \$48,148.79 | \$0.00 | \$48,148.79 | \$0.00 | \$0.00 | \$48,148.79 | \$0.00 | \$0.00 | \$0.00 |
| 2151 Material impreso e información digital | \$48,148.79 | \$0.00 | \$48,148.79 | \$0.00 | \$48,148.79 | \$0.00 | \$0.00 | \$48,148.79 | \$0.00 | \$0.00 | \$0.00 |
| 2160 Material de limpieza | \$99,112.09 | \$0.00 | \$99,112.09 | \$23,658.20 | \$41,755.89 | \$23,658.20 | \$0.00 | \$75,453.89 | \$23,658.20 | \$23,658.20 | \$0.00 |
| 2161 Material de limpieza | \$99,112.09 | \$0.00 | \$99,112.09 | \$23,658.20 | \$41,755.89 | \$23,658.20 | \$0.00 | \$75,453.89 | \$23,658.20 | \$23,658.20 | \$0.00 |
| 2170 Materiales y útiles de enseñanza | \$1,691.35 | \$0.00 | \$1,691.35 | \$0.00 | \$1,691.35 | \$0.00 | \$0.00 | \$1,691.35 | \$0.00 | \$0.00 | \$0.00 |
| 2171 Materiales y útiles de enseñanza | \$1,691.35 | \$0.00 | \$1,691.35 | \$0.00 | \$1,691.35 | \$0.00 | \$0.00 | \$1,691.35 | \$0.00 | \$0.00 | \$0.00 |
| 2180 Materiales para el registro e identificación de bienes y per | \$47,549.06 | \$0.00 | \$47,549.06 | \$4,000.00 | \$27,549.06 | \$4,000.00 | \$0.00 | \$43,549.06 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 2181 Materiales para el registro e identificación de bienes y per | \$47,549.06 | \$0.00 | \$47,549.06 | \$4,000.00 | \$27,549.06 | \$4,000.00 | \$0.00 | \$43,549.06 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$282,309.86 | \$0.00 | \$282,309.86 | \$13,515.00 | \$228,030.26 | \$13,515.00 | \$0.00 | \$268,794.86 | \$13,515.00 | \$13,515.00 | \$0.00 |
| 2210 Productos alimenticios para personas | \$270,080.72 | \$0.00 | \$270,080.72 | \$12,760.00 | \$216,727.12 | \$12,760.00 | \$0.00 | \$257,320.72 | \$12,760.00 | \$12,760.00 | \$0.00 |



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MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 08/feb/2021
03:13 p.m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2020 | Presupuesto Vigente Al 30/jun/2020 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|-----------------------|---|--|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2211 | Productos alimenticios para personas | \$270,080.72 | \$0.00 | \$270,080.72 | \$12,760.00 | \$216,727.12 | \$12,760.00 | \$0.00 | \$257,320.72 | \$12,760.00 | \$12,760.00 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$12,229.14 | \$0.00 | \$12,229.14 | \$755.00 | \$11,303.14 | \$755.00 | \$0.00 | \$11,474.14 | \$755.00 | \$755.00 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$12,229.14 | \$0.00 | \$12,229.14 | \$755.00 | \$11,303.14 | \$755.00 | \$0.00 | \$11,474.14 | \$755.00 | \$755.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$723,556.68 | -\$130,000.00 | \$593,556.68 | \$63,889.16 | \$425,156.79 | \$63,889.16 | \$0.00 | \$529,667.52 | \$63,889.16 | \$63,889.16 | \$0.00 |
| 2440 | Madera y productos de madera | \$7,600.02 | \$0.00 | \$7,600.02 | \$0.00 | \$7,600.02 | \$0.00 | \$0.00 | \$7,600.02 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$7,600.02 | \$0.00 | \$7,600.02 | \$0.00 | \$7,600.02 | \$0.00 | \$0.00 | \$7,600.02 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$517,486.83 | -\$130,000.00 | \$387,486.83 | \$3,979.00 | \$335,678.94 | \$3,979.00 | \$0.00 | \$383,507.83 | \$3,979.00 | \$3,979.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$517,486.83 | -\$130,000.00 | \$387,486.83 | \$3,979.00 | \$335,678.94 | \$3,979.00 | \$0.00 | \$383,507.83 | \$3,979.00 | \$3,979.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$2,550.37 | \$0.00 | \$2,550.37 | \$0.00 | \$2,550.37 | \$0.00 | \$0.00 | \$2,550.37 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$2,550.37 | \$0.00 | \$2,550.37 | \$0.00 | \$2,550.37 | \$0.00 | \$0.00 | \$2,550.37 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$195,919.46 | \$0.00 | \$195,919.46 | \$59,910.16 | \$79,327.46 | \$59,910.16 | \$0.00 | \$136,009.30 | \$59,910.16 | \$59,910.16 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$195,919.46 | \$0.00 | \$195,919.46 | \$59,910.16 | \$79,327.46 | \$59,910.16 | \$0.00 | \$136,009.30 | \$59,910.16 | \$59,910.16 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$45,784.84 | \$0.00 | \$45,784.84 | \$11,048.89 | -\$19,018.70 | \$11,048.89 | \$0.00 | \$34,735.95 | \$11,048.89 | \$11,048.89 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$11,676.21 | \$0.00 | \$11,676.21 | \$762.50 | -\$16,555.30 | \$762.50 | \$0.00 | \$10,913.71 | \$762.50 | \$762.50 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$11,676.21 | \$0.00 | \$11,676.21 | \$762.50 | -\$16,555.30 | \$762.50 | \$0.00 | \$10,913.71 | \$762.50 | \$762.50 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$33,791.50 | \$0.00 | \$33,791.50 | \$10,286.39 | -\$2,780.53 | \$10,286.39 | \$0.00 | \$23,505.11 | \$10,286.39 | \$10,286.39 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$33,791.50 | \$0.00 | \$33,791.50 | \$10,286.39 | -\$2,780.53 | \$10,286.39 | \$0.00 | \$23,505.11 | \$10,286.39 | \$10,286.39 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$317.13 | \$0.00 | \$317.13 | \$0.00 | \$317.13 | \$0.00 | \$0.00 | \$317.13 | \$0.00 | \$0.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$317.13 | \$0.00 | \$317.13 | \$0.00 | \$317.13 | \$0.00 | \$0.00 | \$317.13 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,300,000.00 | \$0.00 | \$2,300,000.00 | \$15,058.44 | \$1,658,838.81 | \$15,058.44 | \$0.00 | \$2,284,941.56 | \$15,058.44 | \$15,058.44 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,300,000.00 | \$0.00 | \$2,300,000.00 | \$15,058.44 | \$1,658,838.81 | \$15,058.44 | \$0.00 | \$2,284,941.56 | \$15,058.44 | \$15,058.44 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$2,300,000.00 | \$0.00 | \$2,300,000.00 | \$15,058.44 | \$1,658,838.81 | \$15,058.44 | \$0.00 | \$2,284,941.56 | \$15,058.44 | \$15,058.44 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$382,286.25 | \$0.00 | \$382,286.25 | \$0.00 | \$365,275.21 | \$0.00 | \$0.00 | \$382,286.25 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$275,877.49 | \$0.00 | \$275,877.49 | \$0.00 | \$275,877.49 | \$0.00 | \$0.00 | \$275,877.49 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$275,877.49 | \$0.00 | \$275,877.49 | \$0.00 | \$275,877.49 | \$0.00 | \$0.00 | \$275,877.49 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$52,225.45 | \$0.00 | \$52,225.45 | \$0.00 | \$35,214.41 | \$0.00 | \$0.00 | \$52,225.45 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$52,225.45 | \$0.00 | \$52,225.45 | \$0.00 | \$35,214.41 | \$0.00 | \$0.00 | \$52,225.45 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$54,183.31 | \$0.00 | \$54,183.31 | \$0.00 | \$54,183.31 | \$0.00 | \$0.00 | \$54,183.31 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$54,183.31 | \$0.00 | \$54,183.31 | \$0.00 | \$54,183.31 | \$0.00 | \$0.00 | \$54,183.31 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$626,513.94 | \$0.00 | \$626,513.94 | \$159,910.59 | -\$70,063.04 | \$159,910.59 | \$0.00 | \$466,603.35 | \$159,910.59 | \$159,910.59 | \$0.00 |
| 2910 | Herramientas menores | \$90,102.52 | \$0.00 | \$90,102.52 | \$5,060.10 | \$23,625.66 | \$5,060.10 | \$0.00 | \$85,042.42 | \$5,060.10 | \$5,060.10 | \$0.00 |
| 2911 | Herramientas menores | \$90,102.52 | \$0.00 | \$90,102.52 | \$5,060.10 | \$23,625.66 | \$5,060.10 | \$0.00 | \$85,042.42 | \$5,060.10 | \$5,060.10 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$7,410.76 | \$0.00 | \$7,410.76 | \$0.00 | \$7,410.76 | \$0.00 | \$0.00 | \$7,410.76 | \$0.00 | \$0.00 | \$0.00 |



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Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 08/feb/2021
03:13 p.m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2020 | Presupuesto Vigente Al 30/jun/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------|---|-----------------------|---|------------------------------------|----------------------|---|----------------------|---------------------------|--------------------------|----------------------|----------------------|-------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$7,410.76 | \$0.00 | \$7,410.76 | \$0.00 | \$7,410.76 | \$0.00 | \$0.00 | \$7,410.76 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$52,768.48 | \$0.00 | \$52,768.48 | \$672.00 | \$43,514.08 | \$672.00 | \$0.00 | \$52,096.48 | \$672.00 | \$672.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$52,768.48 | \$0.00 | \$52,768.48 | \$672.00 | \$43,514.08 | \$672.00 | \$0.00 | \$52,096.48 | \$672.00 | \$672.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$475,761.27 | \$0.00 | \$475,761.27 | \$154,178.49 | -\$145,084.45 | \$154,178.49 | \$0.00 | \$321,582.78 | \$154,178.49 | \$154,178.49 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$475,761.27 | \$0.00 | \$475,761.27 | \$154,178.49 | -\$145,084.45 | \$154,178.49 | \$0.00 | \$321,582.78 | \$154,178.49 | \$154,178.49 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$470.91 | \$0.00 | \$470.91 | \$0.00 | \$470.91 | \$0.00 | \$0.00 | \$470.91 | \$0.00 | \$0.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$470.91 | \$0.00 | \$470.91 | \$0.00 | \$470.91 | \$0.00 | \$0.00 | \$470.91 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$6,248,226.75 | \$120,000.00 | \$6,368,226.75 | \$101,627.46 | \$4,619,046.87 | \$101,627.46 | \$0.00 | \$6,266,599.29 | \$101,627.46 | \$101,627.46 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$601,803.58 | \$0.00 | \$601,803.58 | -\$283,971.00 | \$755,449.58 | -\$283,971.00 | \$0.00 | \$885,774.58 | -\$283,971.00 | -\$283,971.00 | \$0.00 |
| 3110 | Energía eléctrica | \$500,000.00 | \$0.00 | \$500,000.00 | -\$285,266.00 | \$663,725.00 | -\$285,266.00 | \$0.00 | \$785,266.00 | -\$285,266.00 | -\$285,266.00 | \$0.00 |
| 3111 | Energía eléctrica | \$500,000.00 | \$0.00 | \$500,000.00 | -\$285,266.00 | \$663,725.00 | -\$285,266.00 | \$0.00 | \$785,266.00 | -\$285,266.00 | -\$285,266.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$92,662.72 | \$0.00 | \$92,662.72 | \$1,295.00 | \$85,172.72 | \$1,295.00 | \$0.00 | \$91,367.72 | \$1,295.00 | \$1,295.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$92,662.72 | \$0.00 | \$92,662.72 | \$1,295.00 | \$85,172.72 | \$1,295.00 | \$0.00 | \$91,367.72 | \$1,295.00 | \$1,295.00 | \$0.00 |
| 3150 | Telefonía celular | \$2,051.87 | \$0.00 | \$2,051.87 | \$0.00 | -\$537.13 | \$0.00 | \$0.00 | \$2,051.87 | \$0.00 | \$0.00 | \$0.00 |
| 3151 | Telefonía celular | \$2,051.87 | \$0.00 | \$2,051.87 | \$0.00 | -\$537.13 | \$0.00 | \$0.00 | \$2,051.87 | \$0.00 | \$0.00 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de datos | \$7,088.99 | \$0.00 | \$7,088.99 | \$0.00 | \$7,088.99 | \$0.00 | \$0.00 | \$7,088.99 | \$0.00 | \$0.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de datos | \$7,088.99 | \$0.00 | \$7,088.99 | \$0.00 | \$7,088.99 | \$0.00 | \$0.00 | \$7,088.99 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$174,593.66 | \$0.00 | \$174,593.66 | \$44,289.59 | -\$98,153.36 | \$44,289.59 | \$0.00 | \$130,304.07 | \$44,289.59 | \$44,289.59 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$14,306.18 | \$0.00 | \$14,306.18 | \$0.00 | \$14,306.18 | \$0.00 | \$0.00 | \$14,306.18 | \$0.00 | \$0.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$14,306.18 | \$0.00 | \$14,306.18 | \$0.00 | \$14,306.18 | \$0.00 | \$0.00 | \$14,306.18 | \$0.00 | \$0.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, educación e investigación | \$149,445.07 | -\$20,000.00 | \$129,445.07 | \$26,889.59 | -\$55,721.95 | \$26,889.59 | \$0.00 | \$102,555.48 | \$26,889.59 | \$26,889.59 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, educación e investigación | \$149,445.07 | -\$20,000.00 | \$129,445.07 | \$26,889.59 | -\$55,721.95 | \$26,889.59 | \$0.00 | \$102,555.48 | \$26,889.59 | \$26,889.59 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$20,000.00 | \$20,000.00 | \$17,400.00 | -\$67,580.00 | \$17,400.00 | \$0.00 | \$2,600.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$20,000.00 | \$20,000.00 | \$17,400.00 | -\$67,580.00 | \$17,400.00 | \$0.00 | \$2,600.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$10,842.41 | \$0.00 | \$10,842.41 | \$0.00 | \$10,842.41 | \$0.00 | \$0.00 | \$10,842.41 | \$0.00 | \$0.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$10,842.41 | \$0.00 | \$10,842.41 | \$0.00 | \$10,842.41 | \$0.00 | \$0.00 | \$10,842.41 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN | \$680,894.07 | \$120,000.00 | \$800,894.07 | \$67,666.67 | \$421,159.68 | \$67,666.67 | \$0.00 | \$733,227.40 | \$67,666.67 | \$67,666.67 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$500,000.00 | \$0.00 | \$500,000.00 | \$67,666.67 | \$284,882.10 | \$67,666.67 | \$0.00 | \$432,333.33 | \$67,666.67 | \$67,666.67 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$500,000.00 | \$0.00 | \$500,000.00 | \$67,666.67 | \$284,882.10 | \$67,666.67 | \$0.00 | \$432,333.33 | \$67,666.67 | \$67,666.67 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$5,741.67 | \$120,000.00 | \$125,741.67 | \$0.00 | \$8,813.67 | \$0.00 | \$0.00 | \$125,741.67 | \$0.00 | \$0.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$5,741.67 | \$120,000.00 | \$125,741.67 | \$0.00 | \$8,813.67 | \$0.00 | \$0.00 | \$125,741.67 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica y de investigación | \$46,779.11 | \$0.00 | \$46,779.11 | \$0.00 | \$11,190.81 | \$0.00 | \$0.00 | \$46,779.11 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica y de investigación | \$46,779.11 | \$0.00 | \$46,779.11 | \$0.00 | \$11,190.81 | \$0.00 | \$0.00 | \$46,779.11 | \$0.00 | \$0.00 | \$0.00 |



Ustr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 08/feb/2021
03:13 p.m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2020 | Presupuesto Vigente Al 30/jun/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------|--|-----------------------|---|------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3340 | Servicios de capacitación | \$31,712.73 | \$0.00 | \$31,712.73 | \$0.00 | \$31,712.73 | \$0.00 | \$0.00 | \$31,712.73 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$31,712.73 | \$0.00 | \$31,712.73 | \$0.00 | \$31,712.73 | \$0.00 | \$0.00 | \$31,712.73 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$90,130.03 | \$0.00 | \$90,130.03 | \$0.00 | \$87,148.18 | \$0.00 | \$0.00 | \$90,130.03 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$90,130.03 | \$0.00 | \$90,130.03 | \$0.00 | \$87,148.18 | \$0.00 | \$0.00 | \$90,130.03 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$6,530.53 | \$0.00 | \$6,530.53 | \$0.00 | -\$2,587.81 | \$0.00 | \$0.00 | \$6,530.53 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$6,530.53 | \$0.00 | \$6,530.53 | \$0.00 | -\$2,587.81 | \$0.00 | \$0.00 | \$6,530.53 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$87,378.84 | \$0.00 | \$87,378.84 | \$12,664.38 | \$42,400.45 | \$12,664.38 | \$0.00 | \$74,714.46 | \$12,664.38 | \$12,664.38 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$68,462.48 | \$0.00 | \$68,462.48 | \$12,664.38 | \$23,484.09 | \$12,664.38 | \$0.00 | \$55,798.10 | \$12,664.38 | \$12,664.38 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$68,462.48 | \$0.00 | \$68,462.48 | \$12,664.38 | \$23,484.09 | \$12,664.38 | \$0.00 | \$55,798.10 | \$12,664.38 | \$12,664.38 | \$0.00 |
| 3470 | Fletes y maniobras | \$18,916.36 | \$0.00 | \$18,916.36 | \$0.00 | \$18,916.36 | \$0.00 | \$0.00 | \$18,916.36 | \$0.00 | \$0.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$18,916.36 | \$0.00 | \$18,916.36 | \$0.00 | \$18,916.36 | \$0.00 | \$0.00 | \$18,916.36 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$832,945.82 | \$0.00 | \$832,945.82 | \$39,189.05 | \$539,161.67 | \$39,189.05 | \$0.00 | \$793,756.77 | \$39,189.05 | \$39,189.05 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$19,669.30 | \$0.00 | \$19,669.30 | \$0.00 | \$19,669.30 | \$0.00 | \$0.00 | \$19,669.30 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$19,669.30 | \$0.00 | \$19,669.30 | \$0.00 | \$19,669.30 | \$0.00 | \$0.00 | \$19,669.30 | \$0.00 | \$0.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$2,937.60 | \$0.00 | \$2,937.60 | \$0.00 | \$2,937.60 | \$0.00 | \$0.00 | \$2,937.60 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$2,937.60 | \$0.00 | \$2,937.60 | \$0.00 | \$2,937.60 | \$0.00 | \$0.00 | \$2,937.60 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de có | \$41,238.56 | \$0.00 | \$41,238.56 | \$1,392.00 | \$39,296.56 | \$1,392.00 | \$0.00 | \$39,846.56 | \$1,392.00 | \$1,392.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de có | \$41,238.56 | \$0.00 | \$41,238.56 | \$1,392.00 | \$39,296.56 | \$1,392.00 | \$0.00 | \$39,846.56 | \$1,392.00 | \$1,392.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$700,000.00 | \$0.00 | \$700,000.00 | \$37,010.05 | \$422,044.85 | \$37,010.05 | \$0.00 | \$662,989.95 | \$37,010.05 | \$37,010.05 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$700,000.00 | \$0.00 | \$700,000.00 | \$37,010.05 | \$422,044.85 | \$37,010.05 | \$0.00 | \$662,989.95 | \$37,010.05 | \$37,010.05 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y | \$69,100.36 | \$0.00 | \$69,100.36 | \$787.00 | \$55,213.36 | \$787.00 | \$0.00 | \$68,313.36 | \$787.00 | \$787.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$69,100.36 | \$0.00 | \$69,100.36 | \$787.00 | \$55,213.36 | \$787.00 | \$0.00 | \$68,313.36 | \$787.00 | \$787.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$434,022.66 | \$0.00 | \$434,022.66 | \$39,010.48 | \$289,212.18 | \$39,010.48 | \$0.00 | \$395,012.18 | \$39,010.48 | \$39,010.48 | \$0.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje s | \$380,385.85 | \$0.00 | \$380,385.85 | \$39,010.48 | \$235,575.37 | \$39,010.48 | \$0.00 | \$341,375.37 | \$39,010.48 | \$39,010.48 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$380,385.85 | \$0.00 | \$380,385.85 | \$39,010.48 | \$235,575.37 | \$39,010.48 | \$0.00 | \$341,375.37 | \$39,010.48 | \$39,010.48 | \$0.00 |
| 3620 | Difusión por radio,televisión y otros medios de mensajes | \$53,636.81 | \$0.00 | \$53,636.81 | \$0.00 | \$53,636.81 | \$0.00 | \$0.00 | \$53,636.81 | \$0.00 | \$0.00 | \$0.00 |
| 3621 | Difusión por radio, televisión y otros medios de mensajes | \$53,636.81 | \$0.00 | \$53,636.81 | \$0.00 | \$53,636.81 | \$0.00 | \$0.00 | \$53,636.81 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$1,159,686.18 | \$0.00 | \$1,159,686.18 | \$93,243.46 | \$801,314.68 | \$93,243.46 | \$0.00 | \$1,066,442.72 | \$93,243.46 | \$93,243.46 | \$0.00 |
| 3710 | Pasajes aéreos | \$141.98 | \$0.00 | \$141.98 | \$0.00 | \$141.98 | \$0.00 | \$0.00 | \$141.98 | \$0.00 | \$0.00 | \$0.00 |
| 3711 | Pasajes aéreos | \$141.98 | \$0.00 | \$141.98 | \$0.00 | \$141.98 | \$0.00 | \$0.00 | \$141.98 | \$0.00 | \$0.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$84,616.74 | \$0.00 | \$84,616.74 | \$1,441.00 | \$76,395.81 | \$1,441.00 | \$0.00 | \$83,175.74 | \$1,441.00 | \$1,441.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$84,616.74 | \$0.00 | \$84,616.74 | \$1,441.00 | \$76,395.81 | \$1,441.00 | \$0.00 | \$83,175.74 | \$1,441.00 | \$1,441.00 | \$0.00 |
| 3750 | Viáticos en el país | \$1,074,927.46 | \$0.00 | \$1,074,927.46 | \$91,802.46 | \$724,776.89 | \$91,802.46 | \$0.00 | \$983,125.00 | \$91,802.46 | \$91,802.46 | \$0.00 |



Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/feb/2021
03:13 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2020 | Presupuesto Vigente Al 30/jun/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|---|--|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 3751 Viáticos en el país | \$1,074,927.46 | \$0.00 | \$1,074,927.46 | \$91,802.46 | \$724,776.89 | \$91,802.46 | \$0.00 | \$983,125.00 | \$91,802.46 | \$91,802.46 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$1,903,816.94 | \$0.00 | \$1,903,816.94 | \$25,684.50 | \$1,615,191.02 | \$25,684.50 | \$0.00 | \$1,878,132.44 | \$25,684.50 | \$25,684.50 | \$0.00 |
| 3810 Gastos ceremonial | \$200,352.04 | \$0.00 | \$200,352.04 | \$0.00 | \$188,222.04 | \$0.00 | \$0.00 | \$200,352.04 | \$0.00 | \$0.00 | \$0.00 |
| 3811 Gastos de ceremonial | \$200,352.04 | \$0.00 | \$200,352.04 | \$0.00 | \$188,222.04 | \$0.00 | \$0.00 | \$200,352.04 | \$0.00 | \$0.00 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$1,520,706.50 | \$0.00 | \$1,520,706.50 | \$0.00 | \$1,427,034.50 | \$0.00 | \$0.00 | \$1,520,706.50 | \$0.00 | \$0.00 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$1,520,706.50 | \$0.00 | \$1,520,706.50 | \$0.00 | \$1,427,034.50 | \$0.00 | \$0.00 | \$1,520,706.50 | \$0.00 | \$0.00 | \$0.00 |
| 3850 Gastos de representación | \$182,758.40 | \$0.00 | \$182,758.40 | \$25,684.50 | -\$65.52 | \$25,684.50 | \$0.00 | \$157,073.90 | \$25,684.50 | \$25,684.50 | \$0.00 |
| 3851 Gastos de representación | \$182,758.40 | \$0.00 | \$182,758.40 | \$25,684.50 | -\$65.52 | \$25,684.50 | \$0.00 | \$157,073.90 | \$25,684.50 | \$25,684.50 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$373,085.00 | \$0.00 | \$373,085.00 | \$63,850.33 | \$253,310.97 | \$63,850.33 | \$0.00 | \$309,234.67 | \$63,850.33 | \$63,850.33 | \$0.00 |
| 3920 Impuestos y derechos | \$6,496.90 | \$0.00 | \$6,496.90 | \$0.00 | \$6,496.90 | \$0.00 | \$0.00 | \$6,496.90 | \$0.00 | \$0.00 | \$0.00 |
| 3921 Impuestos y derechos | \$6,496.90 | \$0.00 | \$6,496.90 | \$0.00 | \$6,496.90 | \$0.00 | \$0.00 | \$6,496.90 | \$0.00 | \$0.00 | \$0.00 |
| 3950 Penas, multas, accesorios y actualizaciones | \$148,711.55 | \$0.00 | \$148,711.55 | \$35,730.00 | \$69,946.55 | \$35,730.00 | \$0.00 | \$112,981.55 | \$35,730.00 | \$35,730.00 | \$0.00 |
| 3951 Penas, multas, accesorios y actualizaciones | \$148,711.55 | \$0.00 | \$148,711.55 | \$35,730.00 | \$69,946.55 | \$35,730.00 | \$0.00 | \$112,981.55 | \$35,730.00 | \$35,730.00 | \$0.00 |
| 3960 Otros gastos por responsabilidades | \$1,709.15 | \$0.00 | \$1,709.15 | \$0.00 | \$1,709.15 | \$0.00 | \$0.00 | \$1,709.15 | \$0.00 | \$0.00 | \$0.00 |
| 3961 Otros gastos por responsabilidades | \$1,709.15 | \$0.00 | \$1,709.15 | \$0.00 | \$1,709.15 | \$0.00 | \$0.00 | \$1,709.15 | \$0.00 | \$0.00 | \$0.00 |
| 3980 Impuesto sobre nóminas y otros que se deriven de una re | \$212,295.11 | \$0.00 | \$212,295.11 | \$0.00 | \$212,295.11 | \$0.00 | \$0.00 | \$212,295.11 | \$0.00 | \$0.00 | \$0.00 |
| 3981 Impuesto sobre nóminas y otros que se deriven de una re | \$212,295.11 | \$0.00 | \$212,295.11 | \$0.00 | \$212,295.11 | \$0.00 | \$0.00 | \$212,295.11 | \$0.00 | \$0.00 | \$0.00 |
| 3990 Otros servicios generales | \$3,872.29 | \$0.00 | \$3,872.29 | \$28,120.33 | -\$37,136.74 | \$28,120.33 | \$0.00 | -\$24,248.04 | \$28,120.33 | \$28,120.33 | \$0.00 |
| 3991 Otros servicios generales | \$3,872.29 | \$0.00 | \$3,872.29 | \$28,120.33 | -\$37,136.74 | \$28,120.33 | \$0.00 | -\$24,248.04 | \$28,120.33 | \$28,120.33 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,586,125.90 | \$0.00 | \$1,586,125.90 | \$77,949.50 | \$1,106,473.70 | \$77,949.50 | \$0.00 | \$1,508,176.40 | \$77,949.50 | \$77,949.50 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$849,705.90 | \$0.00 | \$849,705.90 | \$77,949.50 | \$370,053.70 | \$77,949.50 | \$0.00 | \$771,756.40 | \$77,949.50 | \$77,949.50 | \$0.00 |
| 4410 Ayudas sociales a personas | \$754,300.55 | \$0.00 | \$754,300.55 | \$77,949.50 | \$274,648.35 | \$77,949.50 | \$0.00 | \$676,351.05 | \$77,949.50 | \$77,949.50 | \$0.00 |
| 4411 Ayudas sociales a personas | \$754,300.55 | \$0.00 | \$754,300.55 | \$77,949.50 | \$274,648.35 | \$77,949.50 | \$0.00 | \$676,351.05 | \$77,949.50 | \$77,949.50 | \$0.00 |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$95,405.35 | \$0.00 | \$95,405.35 | \$0.00 | \$95,405.35 | \$0.00 | \$0.00 | \$95,405.35 | \$0.00 | \$0.00 | \$0.00 |
| 4451 Ayudas sociales a instituciones sin fines de lucro | \$95,405.35 | \$0.00 | \$95,405.35 | \$0.00 | \$95,405.35 | \$0.00 | \$0.00 | \$95,405.35 | \$0.00 | \$0.00 | \$0.00 |
| 4500 PENSIONES Y JUBILACIONES | \$736,420.00 | \$0.00 | \$736,420.00 | \$0.00 | \$736,420.00 | \$0.00 | \$0.00 | \$736,420.00 | \$0.00 | \$0.00 | \$0.00 |
| 4510 Pensiones | \$736,420.00 | \$0.00 | \$736,420.00 | \$0.00 | \$736,420.00 | \$0.00 | \$0.00 | \$736,420.00 | \$0.00 | \$0.00 | \$0.00 |
| 4511 PENSIONES | \$736,420.00 | \$0.00 | \$736,420.00 | \$0.00 | \$736,420.00 | \$0.00 | \$0.00 | \$736,420.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$182,197.00 | \$10,000.00 | \$192,197.00 | \$0.00 | \$115,413.59 | \$0.00 | \$0.00 | \$192,197.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$126,961.93 | \$10,000.00 | \$136,961.93 | \$0.00 | \$76,135.62 | \$0.00 | \$0.00 | \$136,961.93 | \$0.00 | \$0.00 | \$0.00 |
| 5150 Equipos de cómputo y de tecnologías de la información | \$90,731.52 | \$10,000.00 | \$100,731.52 | \$0.00 | \$51,692.51 | \$0.00 | \$0.00 | \$100,731.52 | \$0.00 | \$0.00 | \$0.00 |
| 5151 Equipo de cómputo y de tecnología de la información | \$90,731.52 | \$10,000.00 | \$100,731.52 | \$0.00 | \$51,692.51 | \$0.00 | \$0.00 | \$100,731.52 | \$0.00 | \$0.00 | \$0.00 |
| 5190 Otro mobiliario y equipo de administración | \$36,230.41 | \$0.00 | \$36,230.41 | \$0.00 | \$24,443.11 | \$0.00 | \$0.00 | \$36,230.41 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA
SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 08/feb/2021
03:13 p.m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2020 | Presupuesto Vigente Al 30/jun/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|------------------------|---|------------------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 5191 | Otros mobiliarios y equipos de administración | \$36,230.41 | \$0.00 | \$36,230.41 | \$0.00 | \$24,443.11 | \$0.00 | \$0.00 | \$36,230.41 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$45,331.80 | \$0.00 | \$45,331.80 | \$0.00 | \$29,374.70 | \$0.00 | \$0.00 | \$45,331.80 | \$0.00 | \$0.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$12,016.73 | \$0.00 | \$12,016.73 | \$0.00 | \$12,016.73 | \$0.00 | \$0.00 | \$12,016.73 | \$0.00 | \$0.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$12,016.73 | \$0.00 | \$12,016.73 | \$0.00 | \$12,016.73 | \$0.00 | \$0.00 | \$12,016.73 | \$0.00 | \$0.00 | \$0.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$33,315.07 | \$0.00 | \$33,315.07 | \$0.00 | \$17,357.97 | \$0.00 | \$0.00 | \$33,315.07 | \$0.00 | \$0.00 | \$0.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$33,315.07 | \$0.00 | \$33,315.07 | \$0.00 | \$17,357.97 | \$0.00 | \$0.00 | \$33,315.07 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$9,903.27 | \$0.00 | \$9,903.27 | \$0.00 | \$9,903.27 | \$0.00 | \$0.00 | \$9,903.27 | \$0.00 | \$0.00 | \$0.00 |
| 5630 | Maquinaria y equipo de construcción | \$9,903.27 | \$0.00 | \$9,903.27 | \$0.00 | \$9,903.27 | \$0.00 | \$0.00 | \$9,903.27 | \$0.00 | \$0.00 | \$0.00 |
| 5631 | Maquinaria y equipo de construcción | \$9,903.27 | \$0.00 | \$9,903.27 | \$0.00 | \$9,903.27 | \$0.00 | \$0.00 | \$9,903.27 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$1,076,519.00 | \$0.00 | \$1,076,519.00 | \$12,280.00 | \$133,642.06 | \$12,280.00 | \$0.00 | \$1,064,239.00 | \$12,280.00 | \$12,280.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A) | \$1,076,519.00 | \$0.00 | \$1,076,519.00 | \$12,280.00 | \$133,642.06 | \$12,280.00 | \$0.00 | \$1,064,239.00 | \$12,280.00 | \$12,280.00 | \$0.00 |
| 9910 | ADEFAS | \$1,076,519.00 | \$0.00 | \$1,076,519.00 | \$12,280.00 | \$133,642.06 | \$12,280.00 | \$0.00 | \$1,064,239.00 | \$12,280.00 | \$12,280.00 | \$0.00 |
| 9911 | ADEFAS | \$1,076,519.00 | \$0.00 | \$1,076,519.00 | \$12,280.00 | \$133,642.06 | \$12,280.00 | \$0.00 | \$1,064,239.00 | \$12,280.00 | \$12,280.00 | \$0.00 |
| TESORERIA R/28 | | \$41,105,436.00 | \$0.00 | \$41,105,436.00 | \$2,474,268.24 | \$24,514,837.56 | \$2,474,268.24 | \$0.00 | \$38,631,167... | \$2,474,268.24 | \$2,474,268.24 | \$0.00 |
| ADMINISTRACION PUBLICA | | \$41,105,436.00 | \$0.00 | \$41,105,436.00 | \$2,474,268.24 | \$24,514,837.56 | \$2,474,268.24 | \$0.00 | \$38,631,167... | \$2,474,268.24 | \$2,474,268.24 | \$0.00 |
| OA1001 INVERSION PUBLICA (OBRAS Y ACCIONES) | | | | | | | | | | | | |
| 102 INFRAESTRUCTURA 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$42,295,074.00 | -\$592,826.81 | \$41,702,247.19 | \$0.00 | \$41,702,247.19 | \$0.00 | \$0.00 | \$41,702,247.19 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$42,295,074.00 | -\$592,826.81 | \$41,702,247.19 | \$0.00 | \$41,702,247.19 | \$0.00 | \$0.00 | \$41,702,247.19 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$42,295,074.00 | -\$592,826.81 | \$41,702,247.19 | \$0.00 | \$41,702,247.19 | \$0.00 | \$0.00 | \$41,702,247.19 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$42,295,074.00 | -\$592,826.81 | \$41,702,247.19 | \$0.00 | \$41,702,247.19 | \$0.00 | \$0.00 | \$41,702,247.19 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA 2020 | | \$42,295,074.00 | -\$592,826.81 | \$41,702,247.19 | \$0.00 | \$41,702,247.19 | \$0.00 | \$0.00 | \$41,702,247... | \$0.00 | \$0.00 | \$0.00 |
| 103 FORTALECIMIENTO 2020 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$2,909,835.00 | -\$2,909,835.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$1,899,264.00 | -\$1,899,264.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$1,899,264.00 | -\$1,899,264.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$1,899,264.00 | -\$1,899,264.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,010,571.00 | -\$1,010,571.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$1,010,571.00 | -\$1,010,571.00 | \$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 año | \$1,010,571.00 | -\$1,010,571.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 08/feb/2021
03:13 p.m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2020 | Presupuesto Vigente Al 30/jun/2020 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|------------------------|---|--|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2000 | MATERIALES Y SUMINISTRO | \$1,267,393.40 | -\$1,267,39... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,267,393.40 | -\$1,267,39... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,267,393.40 | -\$1,267,39... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,267,393.40 | -\$1,267,39... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$3,858,807.54 | -\$3,858,80... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$3,858,807.54 | -\$3,858,80... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3110 | Energía eléctrica | \$3,858,807.54 | -\$3,858,80... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3111 | Energía eléctrica | \$3,858,807.54 | -\$3,858,80... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$6,981,263.06 | -\$2,298,97... | \$4,682,288.06 | \$0.00 | \$4,682,288.06 | \$0.00 | \$0.00 | \$4,682,288.06 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$6,981,263.06 | -\$2,298,97... | \$4,682,288.06 | \$0.00 | \$4,682,288.06 | \$0.00 | \$0.00 | \$4,682,288.06 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$6,981,263.06 | -\$2,298,97... | \$4,682,288.06 | \$0.00 | \$4,682,288.06 | \$0.00 | \$0.00 | \$4,682,288.06 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$6,981,263.06 | -\$2,298,97... | \$4,682,288.06 | \$0.00 | \$4,682,288.06 | \$0.00 | \$0.00 | \$4,682,288.06 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO 2020 | | \$15,017,299.00 | -\$10,335,0... | \$4,682,288.06 | \$0.00 | \$4,682,288.06 | \$0.00 | \$0.00 | \$4,682,288.06 | \$0.00 | \$0.00 | \$0.00 |
| 126 CONVENIO | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$20,500,000.00 | \$0.00 | \$20,500,000.00 | \$0.00 | \$20,500,000.00 | \$0.00 | \$0.00 | \$20,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$20,500,000.00 | \$0.00 | \$20,500,000.00 | \$0.00 | \$20,500,000.00 | \$0.00 | \$0.00 | \$20,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$20,500,000.00 | \$0.00 | \$20,500,000.00 | \$0.00 | \$20,500,000.00 | \$0.00 | \$0.00 | \$20,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$20,500,000.00 | \$0.00 | \$20,500,000.00 | \$0.00 | \$20,500,000.00 | \$0.00 | \$0.00 | \$20,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIO | | \$20,500,000.00 | \$0.00 | \$20,500,000.00 | \$0.00 | \$20,500,000.00 | \$0.00 | \$0.00 | \$20,500,000... | \$0.00 | \$0.00 | \$0.00 |
| INVERSIÓN PÚBLICA (OBRAS Y ACCIÓN | | \$77,812,373.00 | -\$10,927,8... | \$66,884,535.25 | \$0.00 | \$66,884,535.25 | \$0.00 | \$0.00 | \$66,884,535... | \$0.00 | \$0.00 | \$0.00 |
| OA1101 ACCIÓN SUELDOS SEGURIDAD PÚBLICA | | | | | | | | | | | | |
| 103 FORTALECIMIENTO 2020 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$2,909,835... | \$2,909,835.00 | \$292,697.60 | \$1,207,505.73 | \$292,697.60 | \$0.00 | \$2,617,137.40 | \$292,697.60 | \$292,697.60 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$0.00 | \$1,899,264... | \$1,899,264.00 | \$292,697.60 | \$196,934.73 | \$292,697.60 | \$0.00 | \$1,606,566.40 | \$292,697.60 | \$292,697.60 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$1,899,264... | \$1,899,264.00 | \$292,697.60 | \$196,934.73 | \$292,697.60 | \$0.00 | \$1,606,566.40 | \$292,697.60 | \$292,697.60 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$1,899,264... | \$1,899,264.00 | \$292,697.60 | \$196,934.73 | \$292,697.60 | \$0.00 | \$1,606,566.40 | \$292,697.60 | \$292,697.60 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$1,010,571... | \$1,010,571.00 | \$0.00 | \$1,010,571.00 | \$0.00 | \$0.00 | \$1,010,571.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$1,010,571... | \$1,010,571.00 | \$0.00 | \$1,010,571.00 | \$0.00 | \$0.00 | \$1,010,571.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$1,010,571... | \$1,010,571.00 | \$0.00 | \$1,010,571.00 | \$0.00 | \$0.00 | \$1,010,571.00 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO 2020 | | \$0.00 | \$2,909,8... | \$2,909,835.00 | \$292,697.60 | \$1,207,505.73 | \$292,697.60 | \$0.00 | \$2,617,137.40 | \$292,697.60 | \$292,697.60 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA
SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 08/feb/2021
03:13 p.m.

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2020 | Presupuesto Vigente Al 30/jun/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|----------|---|--|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| ACCION SUELDOS SEGURIDAD PUBLICA | \$0.00 | \$2,909,835.00 | \$2,909,835.00 | \$292,697.60 | \$1,207,505.73 | \$292,697.60 | \$0.00 | \$2,617,137.40 | \$292,697.60 | \$292,697.60 | \$0.00 |
| OA1102 ACCION GASTOS ADMINISTRATIVOS DE SEGURIDAD PUBLICA | | | | | | | | | | | |
| 103 FORTALECIMIENTO 2020 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$1,287,393.40 | \$1,287,393.40 | \$0.00 | \$1,144,084.43 | \$0.00 | \$0.00 | \$1,287,393.40 | \$0.00 | \$0.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$1,267,393.40 | \$1,267,393.40 | \$0.00 | \$1,140,324.43 | \$0.00 | \$0.00 | \$1,267,393.40 | \$0.00 | \$0.00 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$0.00 | \$1,267,393.40 | \$1,267,393.40 | \$0.00 | \$1,140,324.43 | \$0.00 | \$0.00 | \$1,267,393.40 | \$0.00 | \$0.00 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$0.00 | \$1,267,393.40 | \$1,267,393.40 | \$0.00 | \$1,140,324.43 | \$0.00 | \$0.00 | \$1,267,393.40 | \$0.00 | \$0.00 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$3,760.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 Prendas de seguridad y protección personal | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$3,760.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 Prendas de seguridad y protección personal | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$3,760.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO 2020 | \$0.00 | \$1,287,393.40 | \$1,287,393.40 | \$0.00 | \$1,144,084.43 | \$0.00 | \$0.00 | \$1,287,393.40 | \$0.00 | \$0.00 | \$0.00 |
| ACCION GASTOS ADMINISTRATIVOS DE | \$0.00 | \$1,287,393.40 | \$1,287,393.40 | \$0.00 | \$1,144,084.43 | \$0.00 | \$0.00 | \$1,287,393.40 | \$0.00 | \$0.00 | \$0.00 |
| OA1103 DERECHOS DE ALUMBRADO PUBLICO | | | | | | | | | | | |
| 103 FORTALECIMIENTO 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$3,858,807.54 | \$3,858,807.54 | \$627,557.00 | \$1,619,288.54 | \$627,557.00 | \$0.00 | \$3,231,250.54 | \$627,557.00 | \$627,557.00 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | \$0.00 | \$3,858,807.54 | \$3,858,807.54 | \$627,557.00 | \$1,619,288.54 | \$627,557.00 | \$0.00 | \$3,231,250.54 | \$627,557.00 | \$627,557.00 | \$0.00 |
| 3110 Energía eléctrica | \$0.00 | \$3,858,807.54 | \$3,858,807.54 | \$627,557.00 | \$1,619,288.54 | \$627,557.00 | \$0.00 | \$3,231,250.54 | \$627,557.00 | \$627,557.00 | \$0.00 |
| 3111 Energía eléctrica | \$0.00 | \$3,858,807.54 | \$3,858,807.54 | \$627,557.00 | \$1,619,288.54 | \$627,557.00 | \$0.00 | \$3,231,250.54 | \$627,557.00 | \$627,557.00 | \$0.00 |
| FORTALECIMIENTO 2020 | \$0.00 | \$3,858,807.54 | \$3,858,807.54 | \$627,557.00 | \$1,619,288.54 | \$627,557.00 | \$0.00 | \$3,231,250.54 | \$627,557.00 | \$627,557.00 | \$0.00 |
| DERECHOS DE ALUMBRADO PUBLICO | \$0.00 | \$3,858,807.54 | \$3,858,807.54 | \$627,557.00 | \$1,619,288.54 | \$627,557.00 | \$0.00 | \$3,231,250.54 | \$627,557.00 | \$627,557.00 | \$0.00 |
| OA1104 SERVICIOS TECNICOS PROFESIONALES (GASTOS INDIRECTOS) | | | | | | | | | | | |
| 102 INFRAESTRUCTURA 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$160,000.00 | \$160,000.00 | \$34,069.95 | \$40,755.20 | \$34,069.95 | \$0.00 | \$125,930.05 | \$34,069.95 | \$34,069.95 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS | \$0.00 | \$160,000.00 | \$160,000.00 | \$34,069.95 | \$40,755.20 | \$34,069.95 | \$0.00 | \$125,930.05 | \$34,069.95 | \$34,069.95 | \$0.00 |
| 3320 Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$160,000.00 | \$160,000.00 | \$34,069.95 | \$40,755.20 | \$34,069.95 | \$0.00 | \$125,930.05 | \$34,069.95 | \$34,069.95 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 08/feb/2021
03:13 p.m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2020 | Presupuesto Vigente Al 30/jun/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|---|--|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$160,000.00 | \$160,000.00 | \$34,069.95 | \$40,755.20 | \$34,069.95 | \$0.00 | \$125,930.05 | \$34,069.95 | \$34,069.95 | \$0.00 |
| INFRAESTRUCTURA 2020 | | \$0.00 | \$160,00... | \$160,000.00 | \$34,069.95 | \$40,755.20 | \$34,069.95 | \$0.00 | \$125,930.05 | \$34,069.95 | \$34,069.95 | \$0.00 |
| SERVICIOS TECNICOS PROFESIONALES | | \$0.00 | \$160,00... | \$160,000.00 | \$34,069.95 | \$40,755.20 | \$34,069.95 | \$0.00 | \$125,930.05 | \$34,069.95 | \$34,069.95 | \$0.00 |
| OA1105 SERVICIOS DE TRASLADO Y VIATICOS (GASTOS INDIRECTOS) | | | | | | | | | | | | |
| 103 FORTALECIMIENTO 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$73,813.50 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$73,813.50 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$73,813.50 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$73,813.50 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$16,192.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$16,192.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$16,192.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$16,192.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO 2020 | | \$0.00 | \$120,00... | \$120,000.00 | \$0.00 | \$90,005.50 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |
| SERVICIOS DE TRASLADO Y VIATICOS (| | \$0.00 | \$120,00... | \$120,000.00 | \$0.00 | \$90,005.50 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |
| OA1501 MANEJO DE RESIDUOS SOLIDOS EN SAN MARTIN CHALCHICUAUTLA, S.L.P. | | | | | | | | | | | | |
| 103 FORTALECIMIENTO 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$130,000.00 | \$130,000.00 | \$0.00 | \$101,199.94 | \$0.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$1,199.94 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$1,199.94 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$1,199.94 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$382,000.00 | \$382,000.00 | \$15,000.01 | \$240,707.95 | \$15,000.01 | \$0.00 | \$366,999.99 | \$15,000.01 | \$15,000.01 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$360,000.00 | \$360,000.00 | \$15,000.01 | \$239,999.95 | \$15,000.01 | \$0.00 | \$344,999.99 | \$15,000.01 | \$15,000.01 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$360,000.00 | \$360,000.00 | \$15,000.01 | \$239,999.95 | \$15,000.01 | \$0.00 | \$344,999.99 | \$15,000.01 | \$15,000.01 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$360,000.00 | \$360,000.00 | \$15,000.01 | \$239,999.95 | \$15,000.01 | \$0.00 | \$344,999.99 | \$15,000.01 | \$15,000.01 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/feb/2021
03:13 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2020 | Presupuesto Vigente Al 30/jun/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------|---|------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$22,000.00 | \$22,000.00 | \$0.00 | \$708.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$22,000.00 | \$22,000.00 | \$0.00 | \$708.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$22,000.00 | \$22,000.00 | \$0.00 | \$708.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO 2020 | | \$0.00 | \$512,00... | \$512,000.00 | \$15,000.01 | \$341,907.89 | \$15,000.01 | \$0.00 | \$496,999.99 | \$15,000.01 | \$15,000.01 | \$0.00 |
| MANEJO DE RESIDUOS SOLIDOS EN SA | | \$0.00 | \$512,00... | \$512,000.00 | \$15,000.01 | \$341,907.89 | \$15,000.01 | \$0.00 | \$496,999.99 | \$15,000.01 | \$15,000.01 | \$0.00 |
| OA1901 PROGRAMA DE ESTIAJE EN SAN MARTIN CHALCHICUAUTLA, S.L.P. | | | | | | | | | | | | |
| 103 FORTALECIMIENTO 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$150,548.45 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$150,548.45 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$150,548.45 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$150,548.45 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$540,000.00 | \$540,000.00 | \$0.00 | \$315,000.00 | \$0.00 | \$0.00 | \$540,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$540,000.00 | \$540,000.00 | \$0.00 | \$315,000.00 | \$0.00 | \$0.00 | \$540,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$540,000.00 | \$540,000.00 | \$0.00 | \$315,000.00 | \$0.00 | \$0.00 | \$540,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$540,000.00 | \$540,000.00 | \$0.00 | \$315,000.00 | \$0.00 | \$0.00 | \$540,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO 2020 | | \$0.00 | \$740,00... | \$740,000.00 | \$0.00 | \$465,548.45 | \$0.00 | \$0.00 | \$740,000.00 | \$0.00 | \$0.00 | \$0.00 |
| PROGRAMA DE ESTIAJE EN SAN MARTI | | \$0.00 | \$740,00... | \$740,000.00 | \$0.00 | \$465,548.45 | \$0.00 | \$0.00 | \$740,000.00 | \$0.00 | \$0.00 | \$0.00 |
| OA1902 PROGRAMA DE DESPENSAS EN SAN MARTIN CHALCHICUAUTLA, S.L.P. | | | | | | | | | | | | |
| 103 FORTALECIMIENTO 2020 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$841,500.00 | \$841,500.00 | \$7,800.00 | -\$7,800.00 | \$7,800.00 | \$0.00 | \$833,700.00 | \$7,800.00 | \$7,800.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$841,500.00 | \$841,500.00 | \$7,800.00 | -\$7,800.00 | \$7,800.00 | \$0.00 | \$833,700.00 | \$7,800.00 | \$7,800.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$841,500.00 | \$841,500.00 | \$7,800.00 | -\$7,800.00 | \$7,800.00 | \$0.00 | \$833,700.00 | \$7,800.00 | \$7,800.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$841,500.00 | \$841,500.00 | \$7,800.00 | -\$7,800.00 | \$7,800.00 | \$0.00 | \$833,700.00 | \$7,800.00 | \$7,800.00 | \$0.00 |
| FORTALECIMIENTO 2020 | | \$0.00 | \$841,50... | \$841,500.00 | \$7,800.00 | -\$7,800.00 | \$7,800.00 | \$0.00 | \$833,700.00 | \$7,800.00 | \$7,800.00 | \$0.00 |
| PROGRAMA DE DESPENSAS EN SAN MA | | \$0.00 | \$841,50... | \$841,500.00 | \$7,800.00 | -\$7,800.00 | \$7,800.00 | \$0.00 | \$833,700.00 | \$7,800.00 | \$7,800.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA
SAN LUIS POTOSÍ**

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

Fecha y hora de Impresión | 08/feb/2021
03:13 p.m.

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2020 | Presupuesto Vigente Al 30/jun/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-------------------------|---|--|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| OA2501 PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES EN SAN MARTIN CHALCHICUAUTLA, S.L.P. | | | | | | | | | | | |
| 103 FORTALECIMIENTO 2020 | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$65,475.00 | \$65,475.00 | \$65,475.00 | \$0.00 | \$65,475.00 | \$0.00 | \$0.00 | \$65,475.00 | \$65,475.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$65,475.00 | \$65,475.00 | \$65,475.00 | \$0.00 | \$65,475.00 | \$0.00 | \$0.00 | \$65,475.00 | \$65,475.00 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$65,475.00 | \$65,475.00 | \$65,475.00 | \$0.00 | \$65,475.00 | \$0.00 | \$0.00 | \$65,475.00 | \$65,475.00 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$65,475.00 | \$65,475.00 | \$65,475.00 | \$0.00 | \$65,475.00 | \$0.00 | \$0.00 | \$65,475.00 | \$65,475.00 | \$0.00 |
| FORTALECIMIENTO 2020 | \$0.00 | \$65,475.00 | \$65,475.00 | \$65,475.00 | \$0.00 | \$65,475.00 | \$0.00 | \$0.00 | \$65,475.00 | \$65,475.00 | \$0.00 |
| PROGRAMA DE DESAYUNOS ESCOLAR | \$0.00 | \$65,475.00 | \$65,475.00 | \$65,475.00 | \$0.00 | \$65,475.00 | \$0.00 | \$0.00 | \$65,475.00 | \$65,475.00 | \$0.00 |
| OA2901 OBRA 2020-2458 CONSTRUCCION DE TERRAPLENES DE ACCESO DE LA LOCALIDAD DE EL RANCHITO SAN MARTIN CHALCHICUAUTLA | | | | | | | | | | | |
| 102 INFRAESTRUCTURA 2020 | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$432,826.81 | \$432,826.81 | \$336,329.31 | \$96,497.50 | \$336,329.31 | \$0.00 | \$96,497.50 | \$336,329.31 | \$336,329.31 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$432,826.81 | \$432,826.81 | \$336,329.31 | \$96,497.50 | \$336,329.31 | \$0.00 | \$96,497.50 | \$336,329.31 | \$336,329.31 | \$0.00 |
| 6150 Construcción de vías de comunicación | \$0.00 | \$432,826.81 | \$432,826.81 | \$336,329.31 | \$96,497.50 | \$336,329.31 | \$0.00 | \$96,497.50 | \$336,329.31 | \$336,329.31 | \$0.00 |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$432,826.81 | \$432,826.81 | \$336,329.31 | \$96,497.50 | \$336,329.31 | \$0.00 | \$96,497.50 | \$336,329.31 | \$336,329.31 | \$0.00 |
| INFRAESTRUCTURA 2020 | \$0.00 | \$432,826.81 | \$432,826.81 | \$336,329.31 | \$96,497.50 | \$336,329.31 | \$0.00 | \$96,497.50 | \$336,329.31 | \$336,329.31 | \$0.00 |
| OBRA 2020-2458 CONSTRUCCION DE TE | \$0.00 | \$432,826.81 | \$432,826.81 | \$336,329.31 | \$96,497.50 | \$336,329.31 | \$0.00 | \$96,497.50 | \$336,329.31 | \$336,329.31 | \$0.00 |
| Total Final | \$118,917,809.00 | \$0.00 | \$118,917,809.00 | \$3,853,197.11 | \$96,381,166.05 | \$3,853,197.11 | \$0.00 | \$115,064,611.89 | \$3,853,197.11 | \$3,853,197.11 | \$0.00 |