



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 31/mar/2020

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

Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2020	Presupuesto Vigente Al 31/mar/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	\$1,871,148.94	\$21,559,881.08	\$1,871,148.94	\$0.00	\$25,251,996.06	\$1,871,148.94	\$1,871,148.94	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,746,151.00	\$0.00	\$23,746,151.00	\$1,855,148.94	\$18,230,887.08	\$1,855,148.94	\$0.00	\$21,891,002.06	\$1,855,148.94	\$1,855,148.94	\$0.00
1110 Dietas	\$4,246,151.00	\$0.00	\$4,246,151.00	\$307,793.00	\$3,322,772.00	\$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	\$3,322,772.00	\$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	\$1,547,355.94	\$14,908,115.08	\$1,547,355.94	\$0.00	\$17,952,644.06	\$1,547,355.94	\$1,547,355.94	\$0.00
1131 Sueldos base al personal permanente	\$19,500,000.00	\$0.00	\$19,500,000.00	\$1,547,355.94	\$14,908,115.08	\$1,547,355.94	\$0.00	\$17,952,644.06	\$1,547,355.94	\$1,547,355.94	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,902,962.00	\$0.00	\$2,902,962.00	\$0.00	\$2,902,962.00	\$0.00	\$0.00	\$2,902,962.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,902,962.00	\$0.00	\$2,902,962.00	\$0.00	\$2,902,962.00	\$0.00	\$0.00	\$2,902,962.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$2,902,962.00	\$0.00	\$2,902,962.00	\$0.00	\$2,902,962.00	\$0.00	\$0.00	\$2,902,962.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$474,032.00	\$0.00	\$474,032.00	\$16,000.00	\$426,032.00	\$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	\$426,032.00	\$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	\$426,032.00	\$16,000.00	\$0.00	\$458,032.00	\$16,000.00	\$16,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$4,889,222.35	\$0.00	\$4,889,222.35	\$453,107.45	\$3,906,110.06	\$453,107.45	\$0.00	\$4,436,114.90	\$453,107.45	\$453,107.45	\$0.00
2100 Materiales de administración, emisión de documntos	\$528,770.78	\$0.00	\$528,770.78	\$105,239.67	\$353,379.10	\$105,239.67	\$0.00	\$423,531.11	\$105,239.67	\$105,239.67	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$315,490.37	\$0.00	\$315,490.37	\$52,539.64	\$215,704.72	\$52,539.64	\$0.00	\$262,950.73	\$52,539.64	\$52,539.64	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$315,490.37	\$0.00	\$315,490.37	\$52,539.64	\$215,704.72	\$52,539.64	\$0.00	\$262,950.73	\$52,539.64	\$52,539.64	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$11,037.00	\$0.00	\$11,037.00	\$44,700.03	-\$33,663.03	\$44,700.03	\$0.00	-\$33,663.03	\$44,700.03	\$44,700.03	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$11,037.00	\$0.00	\$11,037.00	\$44,700.03	-\$33,663.03	\$44,700.03	\$0.00	-\$33,663.03	\$44,700.03	\$44,700.03	\$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	\$0.00	\$84,206.09	\$0.00	\$0.00	\$99,112.09	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$99,112.09	\$0.00	\$99,112.09	\$0.00	\$84,206.09	\$0.00	\$0.00	\$99,112.09	\$0.00	\$0.00	\$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	\$8,000.00	\$31,549.06	\$8,000.00	\$0.00	\$39,549.06	\$8,000.00	\$8,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$47,549.06	\$0.00	\$47,549.06	\$8,000.00	\$31,549.06	\$8,000.00	\$0.00	\$39,549.06	\$8,000.00	\$8,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$282,309.86	\$0.00	\$282,309.86	\$18,762.60	\$262,258.86	\$18,762.60	\$0.00	\$263,547.26	\$18,762.60	\$18,762.60	\$0.00
2210 Productos alimenticios para personas	\$270,080.72	\$0.00	\$270,080.72	\$18,762.60	\$250,029.72	\$18,762.60	\$0.00	\$251,318.12	\$18,762.60	\$18,762.60	\$0.00



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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2020	Presupuesto Vigente Al 31/mar/2020	Comprometido	Presupuesto Disponible 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	\$18,762.60	\$250,029.72	\$18,762.60	\$0.00	\$251,318.12	\$18,762.60	\$18,762.60	\$0.00
2230	Utensilios para el servicio de alimentación	\$12,229.14	\$0.00	\$12,229.14	\$0.00	\$12,229.14	\$0.00	\$0.00	\$12,229.14	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$12,229.14	\$0.00	\$12,229.14	\$0.00	\$12,229.14	\$0.00	\$0.00	\$12,229.14	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$723,556.68	\$0.00	\$723,556.68	\$37,960.00	\$671,303.84	\$37,960.00	\$0.00	\$685,596.68	\$37,960.00	\$37,960.00	\$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	\$0.00	\$517,486.83	\$14,980.00	\$502,506.83	\$14,980.00	\$0.00	\$502,506.83	\$14,980.00	\$14,980.00	\$0.00
2461	Material eléctrico y electrónico	\$517,486.83	\$0.00	\$517,486.83	\$14,980.00	\$502,506.83	\$14,980.00	\$0.00	\$502,506.83	\$14,980.00	\$14,980.00	\$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	\$22,980.00	\$158,646.62	\$22,980.00	\$0.00	\$172,939.46	\$22,980.00	\$22,980.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$195,919.46	\$0.00	\$195,919.46	\$22,980.00	\$158,646.62	\$22,980.00	\$0.00	\$172,939.46	\$22,980.00	\$22,980.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$45,784.84	\$0.00	\$45,784.84	\$0.00	\$45,784.84	\$0.00	\$0.00	\$45,784.84	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$11,676.21	\$0.00	\$11,676.21	\$0.00	\$11,676.21	\$0.00	\$0.00	\$11,676.21	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$11,676.21	\$0.00	\$11,676.21	\$0.00	\$11,676.21	\$0.00	\$0.00	\$11,676.21	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$33,791.50	\$0.00	\$33,791.50	\$0.00	\$33,791.50	\$0.00	\$0.00	\$33,791.50	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$33,791.50	\$0.00	\$33,791.50	\$0.00	\$33,791.50	\$0.00	\$0.00	\$33,791.50	\$0.00	\$0.00	\$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	\$132,907.94	\$1,827,013.56	\$132,907.94	\$0.00	\$2,167,092.06	\$132,907.94	\$132,907.94	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,300,000.00	\$0.00	\$2,300,000.00	\$132,907.94	\$1,827,013.56	\$132,907.94	\$0.00	\$2,167,092.06	\$132,907.94	\$132,907.94	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,300,000.00	\$0.00	\$2,300,000.00	\$132,907.94	\$1,827,013.56	\$132,907.94	\$0.00	\$2,167,092.06	\$132,907.94	\$132,907.94	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$382,286.25	\$0.00	\$382,286.25	\$0.00	\$382,286.25	\$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	\$52,225.45	\$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	\$52,225.45	\$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 MENORES	\$626,513.94	\$0.00	\$626,513.94	\$158,237.24	\$364,083.61	\$158,237.24	\$0.00	\$468,276.70	\$158,237.24	\$158,237.24	\$0.00
2910	Herramientas menores	\$90,102.52	\$0.00	\$90,102.52	\$17,187.58	\$62,172.63	\$17,187.58	\$0.00	\$72,914.94	\$17,187.58	\$17,187.58	\$0.00
2911	Herramientas menores	\$90,102.52	\$0.00	\$90,102.52	\$17,187.58	\$62,172.63	\$17,187.58	\$0.00	\$72,914.94	\$17,187.58	\$17,187.58	\$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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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2020	Presupuesto Vigente Al 31/mar/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$46,284.08	\$0.00	\$0.00	\$52,768.48	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$52,768.48	\$0.00	\$52,768.48	\$0.00	\$46,284.08	\$0.00	\$0.00	\$52,768.48	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$475,761.27	\$0.00	\$475,761.27	\$141,049.66	\$247,745.23	\$141,049.66	\$0.00	\$334,711.61	\$141,049.66	\$141,049.66	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$475,761.27	\$0.00	\$475,761.27	\$141,049.66	\$247,745.23	\$141,049.66	\$0.00	\$334,711.61	\$141,049.66	\$141,049.66	\$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	\$0.00	\$6,248,226.75	\$518,891.70	\$5,328,582.46	\$518,891.70	\$0.00	\$5,729,335.05	\$518,891.70	\$518,891.70	\$0.00
3100	SERVICIOS BÁSICOS	\$601,803.58	\$0.00	\$601,803.58	\$14,070.00	\$528,950.58	\$14,070.00	\$0.00	\$587,733.58	\$14,070.00	\$14,070.00	\$0.00
3110	Energía eléctrica	\$500,000.00	\$0.00	\$500,000.00	\$12,775.00	\$433,342.00	\$12,775.00	\$0.00	\$487,225.00	\$12,775.00	\$12,775.00	\$0.00
3111	Energía eléctrica	\$500,000.00	\$0.00	\$500,000.00	\$12,775.00	\$433,342.00	\$12,775.00	\$0.00	\$487,225.00	\$12,775.00	\$12,775.00	\$0.00
3140	Telefonía Tradicional	\$92,662.72	\$0.00	\$92,662.72	\$1,295.00	\$89,056.72	\$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	\$89,056.72	\$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	\$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	\$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	\$65,921.02	\$81,993.31	\$65,921.02	\$0.00	\$108,672.64	\$65,921.02	\$65,921.02	\$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, e	\$149,445.07	-\$20,000.00	\$129,445.07	\$52,233.02	\$50,532.72	\$52,233.02	\$0.00	\$77,212.05	\$52,233.02	\$52,233.02	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$149,445.07	-\$20,000.00	\$129,445.07	\$52,233.02	\$50,532.72	\$52,233.02	\$0.00	\$77,212.05	\$52,233.02	\$52,233.02	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$20,000.00	\$20,000.00	\$13,688.00	\$6,312.00	\$13,688.00	\$0.00	\$6,312.00	\$13,688.00	\$13,688.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$20,000.00	\$20,000.00	\$13,688.00	\$6,312.00	\$13,688.00	\$0.00	\$6,312.00	\$13,688.00	\$13,688.00	\$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	\$680,894.07	\$0.00	\$680,894.07	\$30,144.89	\$611,413.87	\$30,144.89	\$0.00	\$650,749.18	\$30,144.89	\$47,544.89	-\$17,400.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$14,788.89	\$453,726.55	\$14,788.89	\$0.00	\$485,211.11	\$14,788.89	\$32,188.89	-\$17,400.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$14,788.89	\$453,726.55	\$14,788.89	\$0.00	\$485,211.11	\$14,788.89	\$32,188.89	-\$17,400.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$5,741.67	\$0.00	\$5,741.67	\$0.00	\$5,741.67	\$0.00	\$0.00	\$5,741.67	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$5,741.67	\$0.00	\$5,741.67	\$0.00	\$5,741.67	\$0.00	\$0.00	\$5,741.67	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$46,779.11	\$0.00	\$46,779.11	\$15,356.00	\$26,554.21	\$15,356.00	\$0.00	\$31,423.11	\$15,356.00	\$15,356.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$46,779.11	\$0.00	\$46,779.11	\$15,356.00	\$26,554.21	\$15,356.00	\$0.00	\$31,423.11	\$15,356.00	\$15,356.00	\$0.00



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MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSI

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

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2020	Presupuesto Vigente Al 31/mar/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	\$6,530.53	\$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	\$6,530.53	\$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	\$3,486.04	\$64,512.09	\$3,486.04	\$0.00	\$83,892.80	\$3,486.04	\$3,486.04	\$0.00
3410	Servicios financieros y bancarios	\$68,462.48	\$0.00	\$68,462.48	\$3,486.04	\$45,595.73	\$3,486.04	\$0.00	\$64,976.44	\$3,486.04	\$3,486.04	\$0.00
3411	Servicios financieros y bancarios	\$68,462.48	\$0.00	\$68,462.48	\$3,486.04	\$45,595.73	\$3,486.04	\$0.00	\$64,976.44	\$3,486.04	\$3,486.04	\$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	\$105,008.03	\$683,221.75	\$105,008.03	\$0.00	\$727,937.79	\$105,008.03	\$105,008.03	\$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	\$0.00	\$40,688.56	\$0.00	\$0.00	\$41,238.56	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$41,238.56	\$0.00	\$41,238.56	\$0.00	\$40,688.56	\$0.00	\$0.00	\$41,238.56	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$0.00	\$700,000.00	\$91,908.03	\$563,925.93	\$91,908.03	\$0.00	\$608,091.97	\$91,908.03	\$91,908.03	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$0.00	\$700,000.00	\$91,908.03	\$563,925.93	\$91,908.03	\$0.00	\$608,091.97	\$91,908.03	\$91,908.03	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$69,100.36	\$0.00	\$69,100.36	\$13,100.00	\$56,000.36	\$13,100.00	\$0.00	\$56,000.36	\$13,100.00	\$13,100.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$69,100.36	\$0.00	\$69,100.36	\$13,100.00	\$56,000.36	\$13,100.00	\$0.00	\$56,000.36	\$13,100.00	\$13,100.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$434,022.66	\$0.00	\$434,022.66	\$32,400.00	\$380,622.66	\$32,400.00	\$0.00	\$401,622.66	\$32,400.00	\$15,000.00	\$17,400.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$380,385.85	\$0.00	\$380,385.85	\$32,400.00	\$326,985.85	\$32,400.00	\$0.00	\$347,985.85	\$32,400.00	\$15,000.00	\$17,400.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$380,385.85	\$0.00	\$380,385.85	\$32,400.00	\$326,985.85	\$32,400.00	\$0.00	\$347,985.85	\$32,400.00	\$15,000.00	\$17,400.00
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	\$90,502.70	\$951,941.38	\$90,502.70	\$0.00	\$1,069,183.48	\$90,502.70	\$90,502.70	\$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	\$230.00	\$78,018.81	\$230.00	\$0.00	\$84,386.74	\$230.00	\$230.00	\$0.00
3721	Pasajes terrestres	\$84,616.74	\$0.00	\$84,616.74	\$230.00	\$78,018.81	\$230.00	\$0.00	\$84,386.74	\$230.00	\$230.00	\$0.00
3750	Viáticos en el país	\$1,074,927.46	\$0.00	\$1,074,927.46	\$90,272.70	\$873,780.59	\$90,272.70	\$0.00	\$984,654.76	\$90,272.70	\$90,272.70	\$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 31/mar/2020

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2020	Presupuesto Vigente Al 31/mar/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	\$90,272.70	\$873,780.59	\$90,272.70	\$0.00	\$984,654.76	\$90,272.70	\$90,272.70	\$0.00
3800 SERVICIOS OFICIALES	\$1,903,816.94	\$0.00	\$1,903,816.94	\$132,799.02	\$1,708,765.52	\$132,799.02	\$0.00	\$1,771,017.92	\$132,799.02	\$132,799.02	\$0.00
3810 Gastos ceremonial	\$200,352.04	\$0.00	\$200,352.04	\$10,780.00	\$189,572.04	\$10,780.00	\$0.00	\$189,572.04	\$10,780.00	\$10,780.00	\$0.00
3811 Gastos de ceremonial	\$200,352.04	\$0.00	\$200,352.04	\$10,780.00	\$189,572.04	\$10,780.00	\$0.00	\$189,572.04	\$10,780.00	\$10,780.00	\$0.00
3820 Gastos de orden social y cultural	\$1,520,706.50	\$0.00	\$1,520,706.50	\$41,600.00	\$1,451,584.50	\$41,600.00	\$0.00	\$1,479,106.50	\$41,600.00	\$41,600.00	\$0.00
3821 Gastos de orden social y cultural	\$1,520,706.50	\$0.00	\$1,520,706.50	\$41,600.00	\$1,451,584.50	\$41,600.00	\$0.00	\$1,479,106.50	\$41,600.00	\$41,600.00	\$0.00
3850 Gastos de representación	\$182,758.40	\$0.00	\$182,758.40	\$80,419.02	\$67,608.98	\$80,419.02	\$0.00	\$102,339.38	\$80,419.02	\$80,419.02	\$0.00
3851 Gastos de representación	\$182,758.40	\$0.00	\$182,758.40	\$80,419.02	\$67,608.98	\$80,419.02	\$0.00	\$102,339.38	\$80,419.02	\$80,419.02	\$0.00
3900 OTROS SERVICIOS GENERALES	\$373,085.00	\$0.00	\$373,085.00	\$44,560.00	\$317,161.30	\$44,560.00	\$0.00	\$328,525.00	\$44,560.00	\$44,560.00	\$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	\$43,035.00	\$105,676.55	\$43,035.00	\$0.00	\$105,676.55	\$43,035.00	\$43,035.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$148,711.55	\$0.00	\$148,711.55	\$43,035.00	\$105,676.55	\$43,035.00	\$0.00	\$105,676.55	\$43,035.00	\$43,035.00	\$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	\$1,525.00	-\$9,016.41	\$1,525.00	\$0.00	\$2,347.29	\$1,525.00	\$1,525.00	\$0.00
3991 Otros servicios generales	\$3,872.29	\$0.00	\$3,872.29	\$1,525.00	-\$9,016.41	\$1,525.00	\$0.00	\$2,347.29	\$1,525.00	\$1,525.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,586,125.90	\$0.00	\$1,586,125.90	\$113,163.50	\$1,382,486.60	\$113,163.50	\$0.00	\$1,472,962.40	\$113,163.50	\$113,163.50	\$0.00
4400 AYUDAS SOCIALES	\$849,705.90	\$0.00	\$849,705.90	\$113,163.50	\$646,066.60	\$113,163.50	\$0.00	\$736,542.40	\$113,163.50	\$113,163.50	\$0.00
4410 Ayudas sociales a personas	\$754,300.55	\$0.00	\$754,300.55	\$113,163.50	\$550,661.25	\$113,163.50	\$0.00	\$641,137.05	\$113,163.50	\$113,163.50	\$0.00
4411 Ayudas sociales a personas	\$754,300.55	\$0.00	\$754,300.55	\$113,163.50	\$550,661.25	\$113,163.50	\$0.00	\$641,137.05	\$113,163.50	\$113,163.50	\$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	\$0.00	\$182,197.00	\$37,399.01	\$117,053.59	\$37,399.01	\$0.00	\$144,797.99	\$37,399.01	\$37,399.01	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$126,961.93	\$0.00	\$126,961.93	\$37,399.01	\$77,775.62	\$37,399.01	\$0.00	\$89,562.92	\$37,399.01	\$37,399.01	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$90,731.52	\$0.00	\$90,731.52	\$37,399.01	\$53,332.51	\$37,399.01	\$0.00	\$53,332.51	\$37,399.01	\$37,399.01	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$90,731.52	\$0.00	\$90,731.52	\$37,399.01	\$53,332.51	\$37,399.01	\$0.00	\$53,332.51	\$37,399.01	\$37,399.01	\$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



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MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 08/feb/2021
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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2020	Presupuesto Vigente Al 31/mar/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$44,479.13	\$474,018.07	\$44,479.13	\$0.00	\$1,032,039.87	\$44,479.13	\$44,479.13	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$1,076,519.00	\$0.00	\$1,076,519.00	\$44,479.13	\$474,018.07	\$44,479.13	\$0.00	\$1,032,039.87	\$44,479.13	\$44,479.13	\$0.00
9910	ADEFAS	\$1,076,519.00	\$0.00	\$1,076,519.00	\$44,479.13	\$474,018.07	\$44,479.13	\$0.00	\$1,032,039.87	\$44,479.13	\$44,479.13	\$0.00
9911	ADEFAS	\$1,076,519.00	\$0.00	\$1,076,519.00	\$44,479.13	\$474,018.07	\$44,479.13	\$0.00	\$1,032,039.87	\$44,479.13	\$44,479.13	\$0.00
TESORERIA R/28		\$41,105,436.00	\$0.00	\$41,105,436.00	\$3,038,189.73	\$32,768,131.86	\$3,038,189.73	\$0.00	\$38,067,246...	\$3,038,189.73	\$3,038,189.73	\$0.00
ADMINISTRACION PUBLICA		\$41,105,436.00	\$0.00	\$41,105,436.00	\$3,038,189.73	\$32,768,131.86	\$3,038,189.73	\$0.00	\$38,067,246...	\$3,038,189.73	\$3,038,189.73	\$0.00
OA1001 INVERSION PUBLICA (OBRAS Y ACCIONES)												
102 INFRAESTRUCTURA 2020												
6000	INVERSIÓN PÚBLICA	\$42,295,074.00	-\$50,000.00	\$42,245,074.00	\$0.00	\$42,245,074.00	\$0.00	\$0.00	\$42,245,074.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$42,295,074.00	-\$50,000.00	\$42,245,074.00	\$0.00	\$42,245,074.00	\$0.00	\$0.00	\$42,245,074.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$42,295,074.00	-\$50,000.00	\$42,245,074.00	\$0.00	\$42,245,074.00	\$0.00	\$0.00	\$42,245,074.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$42,295,074.00	-\$50,000.00	\$42,245,074.00	\$0.00	\$42,245,074.00	\$0.00	\$0.00	\$42,245,074.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2020		\$42,295,074.00	-\$50,000.00	\$42,245,074.00	\$0.00	\$42,245,074.00	\$0.00	\$0.00	\$42,245,074...	\$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 31/mar/2020

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2020	Presupuesto Vigente Al 31/mar/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	-\$1,320,00...	\$5,661,263.06	\$0.00	\$5,661,263.06	\$0.00	\$0.00	\$5,661,263.06	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,981,263.06	-\$1,320,00...	\$5,661,263.06	\$0.00	\$5,661,263.06	\$0.00	\$0.00	\$5,661,263.06	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$6,981,263.06	-\$1,320,00...	\$5,661,263.06	\$0.00	\$5,661,263.06	\$0.00	\$0.00	\$5,661,263.06	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$6,981,263.06	-\$1,320,00...	\$5,661,263.06	\$0.00	\$5,661,263.06	\$0.00	\$0.00	\$5,661,263.06	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO 2020		\$15,017,299.00	-\$9,356,03...	\$5,661,263.06	\$0.00	\$5,661,263.06	\$0.00	\$0.00	\$5,661,263.06	\$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	-\$9,406,03...	\$68,406,337.06	\$0.00	\$68,406,337.06	\$0.00	\$0.00	\$68,406,337...	\$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	\$289,813.86	\$2,079,831.05	\$289,813.86	\$0.00	\$2,620,021.14	\$289,813.86	\$289,813.86	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,899,264...	\$1,899,264.00	\$289,813.86	\$1,069,260.05	\$289,813.86	\$0.00	\$1,609,450.14	\$289,813.86	\$289,813.86	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,899,264...	\$1,899,264.00	\$289,813.86	\$1,069,260.05	\$289,813.86	\$0.00	\$1,609,450.14	\$289,813.86	\$289,813.86	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,899,264...	\$1,899,264.00	\$289,813.86	\$1,069,260.05	\$289,813.86	\$0.00	\$1,609,450.14	\$289,813.86	\$289,813.86	\$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	\$289,813.86	\$2,079,831.05	\$289,813.86	\$0.00	\$2,620,021.14	\$289,813.86	\$289,813.86	\$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 31/mar/2020

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

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2020	Presupuesto Vigente Al 31/mar/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	\$2,909,8...	\$2,909,835.00	\$289,813.86	\$2,079,831.05	\$289,813.86	\$0.00	\$2,620,021.14	\$289,813.86	\$289,813.86	\$0.00
OA1102 ACCION GASTOS ADMINISTRATIVOS DE SEGURIDAD PUBLICA											
103 FORTALECIMIENTO 2020											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$1,267,393...	\$1,267,393.40	\$28,055.41	\$1,192,728.86	\$28,055.41	\$0.00	\$1,239,337.99	\$28,055.41	\$28,055.41	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,267,393...	\$1,267,393.40	\$28,055.41	\$1,192,728.86	\$28,055.41	\$0.00	\$1,239,337.99	\$28,055.41	\$28,055.41	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,267,393...	\$1,267,393.40	\$28,055.41	\$1,192,728.86	\$28,055.41	\$0.00	\$1,239,337.99	\$28,055.41	\$28,055.41	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$1,267,393...	\$1,267,393.40	\$28,055.41	\$1,192,728.86	\$28,055.41	\$0.00	\$1,239,337.99	\$28,055.41	\$28,055.41	\$0.00
FORTALECIMIENTO 2020	\$0.00	\$1,267,3...	\$1,267,393.40	\$28,055.41	\$1,192,728.86	\$28,055.41	\$0.00	\$1,239,337.99	\$28,055.41	\$28,055.41	\$0.00
ACCION GASTOS ADMINISTRATIVOS DE	\$0.00	\$1,267,3...	\$1,267,393.40	\$28,055.41	\$1,192,728.86	\$28,055.41	\$0.00	\$1,239,337.99	\$28,055.41	\$28,055.41	\$0.00
OA1103 DERECHOS DE ALUMBRADO PUBLICO											
103 FORTALECIMIENTO 2020											
3000 SERVICIOS GENERALES	\$0.00	\$3,858,807...	\$3,858,807.54	\$304,087.00	\$2,907,977.54	\$304,087.00	\$0.00	\$3,554,720.54	\$304,087.00	\$304,087.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$3,858,807...	\$3,858,807.54	\$304,087.00	\$2,907,977.54	\$304,087.00	\$0.00	\$3,554,720.54	\$304,087.00	\$304,087.00	\$0.00
3110 Energía eléctrica	\$0.00	\$3,858,807...	\$3,858,807.54	\$304,087.00	\$2,907,977.54	\$304,087.00	\$0.00	\$3,554,720.54	\$304,087.00	\$304,087.00	\$0.00
3111 Energía eléctrica	\$0.00	\$3,858,807...	\$3,858,807.54	\$304,087.00	\$2,907,977.54	\$304,087.00	\$0.00	\$3,554,720.54	\$304,087.00	\$304,087.00	\$0.00
FORTALECIMIENTO 2020	\$0.00	\$3,858,8...	\$3,858,807.54	\$304,087.00	\$2,907,977.54	\$304,087.00	\$0.00	\$3,554,720.54	\$304,087.00	\$304,087.00	\$0.00
DERECHOS DE ALUMBRADO PUBLICO	\$0.00	\$3,858,8...	\$3,858,807.54	\$304,087.00	\$2,907,977.54	\$304,087.00	\$0.00	\$3,554,720.54	\$304,087.00	\$304,087.00	\$0.00
OA1104 SERVICIOS TECNICOS PROFESIONALES (GASTOS INDIRECTOS)											
102 INFRAESTRUCTURA 2020											
3000 SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$25,552.46	\$7,412.56	\$25,552.46	\$0.00	\$24,447.54	\$25,552.46	\$25,552.46	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$50,000.00	\$50,000.00	\$25,552.46	\$7,412.56	\$25,552.46	\$0.00	\$24,447.54	\$25,552.46	\$25,552.46	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$50,000.00	\$50,000.00	\$25,552.46	\$7,412.56	\$25,552.46	\$0.00	\$24,447.54	\$25,552.46	\$25,552.46	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$50,000.00	\$50,000.00	\$25,552.46	\$7,412.56	\$25,552.46	\$0.00	\$24,447.54	\$25,552.46	\$25,552.46	\$0.00
INFRAESTRUCTURA 2020	\$0.00	\$50,000.00	\$50,000.00	\$25,552.46	\$7,412.56	\$25,552.46	\$0.00	\$24,447.54	\$25,552.46	\$25,552.46	\$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 31/mar/2020

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2020	Presupuesto Vigente Al 31/mar/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SERVICIOS TECNICOS PROFESIONALES												
		\$0.00	\$50,000.00	\$50,000.00	\$25,552.46	\$7,412.56	\$25,552.46	\$0.00	\$24,447.54	\$25,552.46	\$25,552.46	\$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	\$4,327.35	\$78,578.65	\$4,327.35	\$0.00	\$95,672.65	\$4,327.35	\$4,327.35	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$100,000.00	\$100,000.00	\$4,327.35	\$78,578.65	\$4,327.35	\$0.00	\$95,672.65	\$4,327.35	\$4,327.35	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$4,327.35	\$78,578.65	\$4,327.35	\$0.00	\$95,672.65	\$4,327.35	\$4,327.35	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$4,327.35	\$78,578.65	\$4,327.35	\$0.00	\$95,672.65	\$4,327.35	\$4,327.35	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$3,808.00	\$16,192.00	\$3,808.00	\$0.00	\$16,192.00	\$3,808.00	\$3,808.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$20,000.00	\$20,000.00	\$3,808.00	\$16,192.00	\$3,808.00	\$0.00	\$16,192.00	\$3,808.00	\$3,808.00	\$0.00
3750	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$3,808.00	\$16,192.00	\$3,808.00	\$0.00	\$16,192.00	\$3,808.00	\$3,808.00	\$0.00
3751	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$3,808.00	\$16,192.00	\$3,808.00	\$0.00	\$16,192.00	\$3,808.00	\$3,808.00	\$0.00
FORTALECIMIENTO 2020		\$0.00	\$120,00...	\$120,000.00	\$8,135.35	\$94,770.65	\$8,135.35	\$0.00	\$111,864.65	\$8,135.35	\$8,135.35	\$0.00
SERVICIOS DE TRASLADO Y VIATICOS (
		\$0.00	\$120,00...	\$120,000.00	\$8,135.35	\$94,770.65	\$8,135.35	\$0.00	\$111,864.65	\$8,135.35	\$8,135.35	\$0.00
OA1501 MANEJO DE RESIDUOS SOLIDOS EN SAN MARTIN CHALCHICUAUTLA, S.L.P.												
103 FORTALECIMIENTO 2020												
2000	MATERIALES Y SUMINISTRO	\$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
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
3000	SERVICIOS GENERALES	\$0.00	\$360,000.00	\$360,000.00	\$90,000.03	\$269,999.97	\$90,000.03	\$0.00	\$269,999.97	\$90,000.03	\$90,000.03	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$360,000.00	\$360,000.00	\$90,000.03	\$269,999.97	\$90,000.03	\$0.00	\$269,999.97	\$90,000.03	\$90,000.03	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$360,000.00	\$360,000.00	\$90,000.03	\$269,999.97	\$90,000.03	\$0.00	\$269,999.97	\$90,000.03	\$90,000.03	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$360,000.00	\$360,000.00	\$90,000.03	\$269,999.97	\$90,000.03	\$0.00	\$269,999.97	\$90,000.03	\$90,000.03	\$0.00
FORTALECIMIENTO 2020		\$0.00	\$460,00...	\$460,000.00	\$90,000.03	\$369,999.97	\$90,000.03	\$0.00	\$369,999.97	\$90,000.03	\$90,000.03	\$0.00
MANEJO DE RESIDUOS SOLIDOS EN SA												
		\$0.00	\$460,00...	\$460,000.00	\$90,000.03	\$369,999.97	\$90,000.03	\$0.00	\$369,999.97	\$90,000.03	\$90,000.03	\$0.00

OA1901 PROGRAMA DE ESTIAJE EN SAN MARTIN CHALCHICUAUTLA, S.L.P.



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 31/mar/2020

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

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2020	Presupuesto Vigente Al 31/mar/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
103 FORTALECIMIENTO 2020											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$200,000.00	\$200,000.00	\$11,365.10	\$188,634.90	\$11,365.10	\$0.00	\$188,634.90	\$11,365.10	\$11,365.10	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$200,000.00	\$200,000.00	\$11,365.10	\$188,634.90	\$11,365.10	\$0.00	\$188,634.90	\$11,365.10	\$11,365.10	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$200,000.00	\$200,000.00	\$11,365.10	\$188,634.90	\$11,365.10	\$0.00	\$188,634.90	\$11,365.10	\$11,365.10	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$200,000.00	\$200,000.00	\$11,365.10	\$188,634.90	\$11,365.10	\$0.00	\$188,634.90	\$11,365.10	\$11,365.10	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$540,000.00	\$540,000.00	\$0.00	\$540,000.00	\$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	\$540,000.00	\$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	\$540,000.00	\$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	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO 2020	\$0.00	\$740,000.00	\$740,000.00	\$11,365.10	\$728,634.90	\$11,365.10	\$0.00	\$728,634.90	\$11,365.10	\$11,365.10	\$0.00
PROGRAMA DE ESTIAJE EN SAN MARTI	\$0.00	\$740,000.00	\$740,000.00	\$11,365.10	\$728,634.90	\$11,365.10	\$0.00	\$728,634.90	\$11,365.10	\$11,365.10	\$0.00
Total Final	\$118,917,809.00	\$0.00	\$118,917,809.00	\$3,795,198.94	\$108,555,824.45	\$3,795,198.94	\$0.00	\$115,122,610.06	\$3,795,198.94	\$3,795,198.94	\$0.00