



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/may/2020

Fecha y | 08/feb/2021
hora de Impresión | 03:12 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2020	Presupuesto Vigente Al 31/may/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	\$1,905,322.86	\$17,755,687.98	\$1,905,322.86	\$0.00	\$25,217,822.14	\$1,905,322.86	\$1,905,322.86	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,746,151.00	\$0.00	\$23,746,151.00	\$1,889,322.86	\$14,458,693.98	\$1,889,322.86	\$0.00	\$21,856,828.14	\$1,889,322.86	\$1,889,322.86	\$0.00
1110 Dietas	\$4,246,151.00	\$0.00	\$4,246,151.00	\$307,793.00	\$2,707,186.00	\$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	\$2,707,186.00	\$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	\$1,581,529.86	\$11,751,507.98	\$1,581,529.86	\$0.00	\$17,918,470.14	\$1,581,529.86	\$1,581,529.86	\$0.00
1131 Sueldos base al personal permanente	\$19,500,000.00	\$0.00	\$19,500,000.00	\$1,581,529.86	\$11,751,507.98	\$1,581,529.86	\$0.00	\$17,918,470.14	\$1,581,529.86	\$1,581,529.86	\$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	\$394,032.00	\$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	\$394,032.00	\$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	\$394,032.00	\$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	\$468,033.60	\$3,066,984.64	\$468,033.60	\$0.00	\$4,291,188.75	\$468,033.60	\$468,033.60	\$0.00
2100 Materiales de administración, emisión de documntos	\$528,770.78	\$0.00	\$528,770.78	\$78,394.77	\$215,343.23	\$78,394.77	\$0.00	\$450,376.01	\$78,394.77	\$78,394.77	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$315,490.37	\$0.00	\$315,490.37	\$52,581.29	\$131,229.53	\$52,581.29	\$0.00	\$262,909.08	\$52,581.29	\$52,581.29	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$315,490.37	\$0.00	\$315,490.37	\$52,581.29	\$131,229.53	\$52,581.29	\$0.00	\$262,909.08	\$52,581.29	\$52,581.29	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$11,037.00	\$0.00	\$11,037.00	\$25,813.48	-\$68,431.71	\$25,813.48	\$0.00	-\$14,776.48	\$25,813.48	\$25,813.48	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$11,037.00	\$0.00	\$11,037.00	\$25,813.48	-\$68,431.71	\$25,813.48	\$0.00	-\$14,776.48	\$25,813.48	\$25,813.48	\$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	\$65,414.09	\$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	\$65,414.09	\$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	\$0.00	\$31,549.06	\$0.00	\$0.00	\$47,549.06	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$47,549.06	\$0.00	\$47,549.06	\$0.00	\$31,549.06	\$0.00	\$0.00	\$47,549.06	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$282,309.86	\$0.00	\$282,309.86	\$18,298.60	\$241,545.26	\$18,298.60	\$0.00	\$264,011.26	\$18,298.60	\$18,298.60	\$0.00
2210 Productos alimenticios para personas	\$270,080.72	\$0.00	\$270,080.72	\$18,127.60	\$229,487.12	\$18,127.60	\$0.00	\$251,953.12	\$18,127.60	\$18,127.60	\$0.00



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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2020	Presupuesto Vigente Al 31/may/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2211	Productos alimenticios para personas	\$270,080.72	\$0.00	\$270,080.72	\$18,127.60	\$229,487.12	\$18,127.60	\$0.00	\$251,953.12	\$18,127.60	\$18,127.60	\$0.00
2230	Utensilios para el servicio de alimentación	\$12,229.14	\$0.00	\$12,229.14	\$171.00	\$12,058.14	\$171.00	\$0.00	\$12,058.14	\$171.00	\$171.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$12,229.14	\$0.00	\$12,229.14	\$171.00	\$12,058.14	\$171.00	\$0.00	\$12,058.14	\$171.00	\$171.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$723,556.68	-\$130,000.00	\$593,556.68	\$48,257.89	\$489,045.95	\$48,257.89	\$0.00	\$545,298.79	\$48,257.89	\$48,257.89	\$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	\$32,848.89	\$339,657.94	\$32,848.89	\$0.00	\$354,637.94	\$32,848.89	\$32,848.89	\$0.00
2461	Material eléctrico y electrónico	\$517,486.83	-\$130,000.00	\$387,486.83	\$32,848.89	\$339,657.94	\$32,848.89	\$0.00	\$354,637.94	\$32,848.89	\$32,848.89	\$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	\$15,409.00	\$139,237.62	\$15,409.00	\$0.00	\$180,510.46	\$15,409.00	\$15,409.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$195,919.46	\$0.00	\$195,919.46	\$15,409.00	\$139,237.62	\$15,409.00	\$0.00	\$180,510.46	\$15,409.00	\$15,409.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$45,784.84	\$0.00	\$45,784.84	\$28,810.01	-\$7,969.81	\$28,810.01	\$0.00	\$16,974.83	\$28,810.01	\$28,810.01	\$0.00
2530	Medicinas y productos farmacéuticos	\$11,676.21	\$0.00	\$11,676.21	\$27,469.01	-\$15,792.80	\$27,469.01	\$0.00	-\$15,792.80	\$27,469.01	\$27,469.01	\$0.00
2531	Medicinas y productos farmacéuticos	\$11,676.21	\$0.00	\$11,676.21	\$27,469.01	-\$15,792.80	\$27,469.01	\$0.00	-\$15,792.80	\$27,469.01	\$27,469.01	\$0.00
2540	Materiales, accesorios y suministros médicos	\$33,791.50	\$0.00	\$33,791.50	\$1,341.00	\$7,505.86	\$1,341.00	\$0.00	\$32,450.50	\$1,341.00	\$1,341.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$33,791.50	\$0.00	\$33,791.50	\$1,341.00	\$7,505.86	\$1,341.00	\$0.00	\$32,450.50	\$1,341.00	\$1,341.00	\$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	\$147,208.21	\$1,673,897.25	\$147,208.21	\$0.00	\$2,152,791.79	\$147,208.21	\$147,208.21	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,300,000.00	\$0.00	\$2,300,000.00	\$147,208.21	\$1,673,897.25	\$147,208.21	\$0.00	\$2,152,791.79	\$147,208.21	\$147,208.21	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,300,000.00	\$0.00	\$2,300,000.00	\$147,208.21	\$1,673,897.25	\$147,208.21	\$0.00	\$2,152,791.79	\$147,208.21	\$147,208.21	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$382,286.25	\$0.00	\$382,286.25	\$14,674.00	\$365,275.21	\$14,674.00	\$0.00	\$367,612.25	\$14,674.00	\$14,674.00	\$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	\$14,674.00	\$35,214.41	\$14,674.00	\$0.00	\$37,551.45	\$14,674.00	\$14,674.00	\$0.00
2721	Prendas de seguridad y protección personal	\$52,225.45	\$0.00	\$52,225.45	\$14,674.00	\$35,214.41	\$14,674.00	\$0.00	\$37,551.45	\$14,674.00	\$14,674.00	\$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	\$132,390.12	\$89,847.55	\$132,390.12	\$0.00	\$494,123.82	\$132,390.12	\$132,390.12	\$0.00
2910	Herramientas menores	\$90,102.52	\$0.00	\$90,102.52	\$3,796.50	\$28,685.76	\$3,796.50	\$0.00	\$86,306.02	\$3,796.50	\$3,796.50	\$0.00
2911	Herramientas menores	\$90,102.52	\$0.00	\$90,102.52	\$3,796.50	\$28,685.76	\$3,796.50	\$0.00	\$86,306.02	\$3,796.50	\$3,796.50	\$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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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	\$2,098.00	\$44,186.08	\$2,098.00	\$0.00	\$50,670.48	\$2,098.00	\$2,098.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$52,768.48	\$0.00	\$52,768.48	\$2,098.00	\$44,186.08	\$2,098.00	\$0.00	\$50,670.48	\$2,098.00	\$2,098.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$475,761.27	\$0.00	\$475,761.27	\$126,495.62	\$9,094.04	\$126,495.62	\$0.00	\$349,265.65	\$126,495.62	\$126,495.62	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$475,761.27	\$0.00	\$475,761.27	\$126,495.62	\$9,094.04	\$126,495.62	\$0.00	\$349,265.65	\$126,495.62	\$126,495.62	\$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	\$355,243.11	\$4,720,674.33	\$355,243.11	\$0.00	\$6,012,983.64	\$355,243.11	\$355,243.11	\$0.00
3100	SERVICIOS BÁSICOS	\$601,803.58	\$0.00	\$601,803.58	\$17,957.00	\$471,478.58	\$17,957.00	\$0.00	\$583,846.58	\$17,957.00	\$17,957.00	\$0.00
3110	Energía eléctrica	\$500,000.00	\$0.00	\$500,000.00	\$16,663.00	\$378,459.00	\$16,663.00	\$0.00	\$483,337.00	\$16,663.00	\$16,663.00	\$0.00
3111	Energía eléctrica	\$500,000.00	\$0.00	\$500,000.00	\$16,663.00	\$378,459.00	\$16,663.00	\$0.00	\$483,337.00	\$16,663.00	\$16,663.00	\$0.00
3140	Telefonía Tradicional	\$92,662.72	\$0.00	\$92,662.72	\$1,294.00	\$86,467.72	\$1,294.00	\$0.00	\$91,368.72	\$1,294.00	\$1,294.00	\$0.00
3141	Telefonía tradicional	\$92,662.72	\$0.00	\$92,662.72	\$1,294.00	\$86,467.72	\$1,294.00	\$0.00	\$91,368.72	\$1,294.00	\$1,294.00	\$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	\$71,598.80	-\$53,863.77	\$71,598.80	\$0.00	\$102,994.86	\$71,598.80	\$71,598.80	\$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	\$27,286.80	-\$28,832.36	\$27,286.80	\$0.00	\$102,158.27	\$27,286.80	\$27,286.80	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$149,445.07	-\$20,000.00	\$129,445.07	\$27,286.80	-\$28,832.36	\$27,286.80	\$0.00	\$102,158.27	\$27,286.80	\$27,286.80	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$20,000.00	\$20,000.00	\$44,312.00	-\$50,180.00	\$44,312.00	\$0.00	-\$24,312.00	\$44,312.00	\$44,312.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$20,000.00	\$20,000.00	\$44,312.00	-\$50,180.00	\$44,312.00	\$0.00	-\$24,312.00	\$44,312.00	\$44,312.00	\$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	\$120,000.00	\$800,894.07	\$155,046.34	\$488,826.35	\$155,046.34	\$0.00	\$645,847.73	\$155,046.34	\$155,046.34	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$29,000.00	\$352,548.77	\$29,000.00	\$0.00	\$471,000.00	\$29,000.00	\$29,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$29,000.00	\$352,548.77	\$29,000.00	\$0.00	\$471,000.00	\$29,000.00	\$29,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$5,741.67	\$120,000.00	\$125,741.67	\$116,928.00	\$8,813.67	\$116,928.00	\$0.00	\$8,813.67	\$116,928.00	\$116,928.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$5,741.67	\$120,000.00	\$125,741.67	\$116,928.00	\$8,813.67	\$116,928.00	\$0.00	\$8,813.67	\$116,928.00	\$116,928.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$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	\$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



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MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 08/feb/2021
03:12 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2020	Presupuesto Vigente Al 31/may/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	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	\$9,118.34	-\$2,587.81	\$9,118.34	\$0.00	-\$2,587.81	\$9,118.34	\$9,118.34	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$6,530.53	\$0.00	\$6,530.53	\$9,118.34	-\$2,587.81	\$9,118.34	\$0.00	-\$2,587.81	\$9,118.34	\$9,118.34	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$87,378.84	\$0.00	\$87,378.84	\$5,596.06	\$55,064.83	\$5,596.06	\$0.00	\$81,782.78	\$5,596.06	\$5,596.06	\$0.00
3410	Servicios financieros y bancarios	\$68,462.48	\$0.00	\$68,462.48	\$5,596.06	\$36,148.47	\$5,596.06	\$0.00	\$62,866.42	\$5,596.06	\$5,596.06	\$0.00
3411	Servicios financieros y bancarios	\$68,462.48	\$0.00	\$68,462.48	\$5,596.06	\$36,148.47	\$5,596.06	\$0.00	\$62,866.42	\$5,596.06	\$5,596.06	\$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	\$37,841.01	\$578,350.72	\$37,841.01	\$0.00	\$795,104.81	\$37,841.01	\$37,841.01	\$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	\$37,841.01	\$459,054.90	\$37,841.01	\$0.00	\$662,158.99	\$37,841.01	\$37,841.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$0.00	\$700,000.00	\$37,841.01	\$459,054.90	\$37,841.01	\$0.00	\$662,158.99	\$37,841.01	\$37,841.01	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$69,100.36	\$0.00	\$69,100.36	\$0.00	\$56,000.36	\$0.00	\$0.00	\$69,100.36	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$69,100.36	\$0.00	\$69,100.36	\$0.00	\$56,000.36	\$0.00	\$0.00	\$69,100.36	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$434,022.66	\$0.00	\$434,022.66	\$20,000.00	\$328,222.66	\$20,000.00	\$0.00	\$414,022.66	\$20,000.00	\$20,000.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$380,385.85	\$0.00	\$380,385.85	\$20,000.00	\$274,585.85	\$20,000.00	\$0.00	\$360,385.85	\$20,000.00	\$20,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$380,385.85	\$0.00	\$380,385.85	\$20,000.00	\$274,585.85	\$20,000.00	\$0.00	\$360,385.85	\$20,000.00	\$20,000.00	\$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	\$6,153.90	\$894,558.14	\$6,153.90	\$0.00	\$1,153,532.28	\$6,153.90	\$6,153.90	\$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	\$182.00	\$77,836.81	\$182.00	\$0.00	\$84,434.74	\$182.00	\$182.00	\$0.00
3721	Pasajes terrestres	\$84,616.74	\$0.00	\$84,616.74	\$182.00	\$77,836.81	\$182.00	\$0.00	\$84,434.74	\$182.00	\$182.00	\$0.00
3750	Viáticos en el país	\$1,074,927.46	\$0.00	\$1,074,927.46	\$5,971.90	\$816,579.35	\$5,971.90	\$0.00	\$1,068,955.56	\$5,971.90	\$5,971.90	\$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/may/2020

Fecha y hora de Impresión | 08/feb/2021
03:12 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2020	Presupuesto Vigente Al 31/may/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	\$5,971.90	\$816,579.35	\$5,971.90	\$0.00	\$1,068,955.56	\$5,971.90	\$5,971.90	\$0.00
3800	SERVICIOS OFICIALES	\$1,903,816.94	\$0.00	\$1,903,816.94	\$41,050.00	\$1,640,875.52	\$41,050.00	\$0.00	\$1,862,766.94	\$41,050.00	\$41,050.00	\$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	\$24,550.00	\$1,427,034.50	\$24,550.00	\$0.00	\$1,496,156.50	\$24,550.00	\$24,550.00	\$0.00
3821	Gastos de orden social y cultural	\$1,520,706.50	\$0.00	\$1,520,706.50	\$24,550.00	\$1,427,034.50	\$24,550.00	\$0.00	\$1,496,156.50	\$24,550.00	\$24,550.00	\$0.00
3850	Gastos de representación	\$182,758.40	\$0.00	\$182,758.40	\$16,500.00	\$25,618.98	\$16,500.00	\$0.00	\$166,258.40	\$16,500.00	\$16,500.00	\$0.00
3851	Gastos de representación	\$182,758.40	\$0.00	\$182,758.40	\$16,500.00	\$25,618.98	\$16,500.00	\$0.00	\$166,258.40	\$16,500.00	\$16,500.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$373,085.00	\$0.00	\$373,085.00	\$0.00	\$317,161.30	\$0.00	\$0.00	\$373,085.00	\$0.00	\$0.00	\$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	\$0.00	\$105,676.55	\$0.00	\$0.00	\$148,711.55	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$148,711.55	\$0.00	\$148,711.55	\$0.00	\$105,676.55	\$0.00	\$0.00	\$148,711.55	\$0.00	\$0.00	\$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	\$0.00	-\$9,016.41	\$0.00	\$0.00	\$3,872.29	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$3,872.29	\$0.00	\$3,872.29	\$0.00	-\$9,016.41	\$0.00	\$0.00	\$3,872.29	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,586,125.90	\$0.00	\$1,586,125.90	\$49,860.40	\$1,184,423.20	\$49,860.40	\$0.00	\$1,536,265.50	\$49,860.40	\$49,860.40	\$0.00
4400	AYUDAS SOCIALES	\$849,705.90	\$0.00	\$849,705.90	\$49,860.40	\$448,003.20	\$49,860.40	\$0.00	\$799,845.50	\$49,860.40	\$49,860.40	\$0.00
4410	Ayudas sociales a personas	\$754,300.55	\$0.00	\$754,300.55	\$49,860.40	\$352,597.85	\$49,860.40	\$0.00	\$704,440.15	\$49,860.40	\$49,860.40	\$0.00
4411	Ayudas sociales a personas	\$754,300.55	\$0.00	\$754,300.55	\$49,860.40	\$352,597.85	\$49,860.40	\$0.00	\$704,440.15	\$49,860.40	\$49,860.40	\$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	\$11,640.00	\$115,413.59	\$11,640.00	\$0.00	\$180,557.00	\$11,640.00	\$11,640.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$126,961.93	\$10,000.00	\$136,961.93	\$11,640.00	\$76,135.62	\$11,640.00	\$0.00	\$125,321.93	\$11,640.00	\$11,640.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$90,731.52	\$10,000.00	\$100,731.52	\$11,640.00	\$51,692.51	\$11,640.00	\$0.00	\$89,091.52	\$11,640.00	\$11,640.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$90,731.52	\$10,000.00	\$100,731.52	\$11,640.00	\$51,692.51	\$11,640.00	\$0.00	\$89,091.52	\$11,640.00	\$11,640.00	\$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



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MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 08/feb/2021
03:12 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2020	Presupuesto Vigente Al 31/may/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	\$300,000.00	\$145,922.06	\$300,000.00	\$0.00	\$776,519.00	\$300,000.00	\$300,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$1,076,519.00	\$0.00	\$1,076,519.00	\$300,000.00	\$145,922.06	\$300,000.00	\$0.00	\$776,519.00	\$300,000.00	\$300,000.00	\$0.00
9910	ADEFAS	\$1,076,519.00	\$0.00	\$1,076,519.00	\$300,000.00	\$145,922.06	\$300,000.00	\$0.00	\$776,519.00	\$300,000.00	\$300,000.00	\$0.00
9911	ADEFAS	\$1,076,519.00	\$0.00	\$1,076,519.00	\$300,000.00	\$145,922.06	\$300,000.00	\$0.00	\$776,519.00	\$300,000.00	\$300,000.00	\$0.00
TESORERIA R/28		\$41,105,436.00	\$0.00	\$41,105,436.00	\$3,090,099.97	\$26,989,105.80	\$3,090,099.97	\$0.00	\$38,015,336...	\$3,090,099.97	\$3,090,099.97	\$0.00
ADMINISTRACION PUBLICA		\$41,105,436.00	\$0.00	\$41,105,436.00	\$3,090,099.97	\$26,989,105.80	\$3,090,099.97	\$0.00	\$38,015,336...	\$3,090,099.97	\$3,090,099.97	\$0.00
OA1001 INVERSION PUBLICA (OBRAS Y ACCIONES)												
102 INFRAESTRUCTURA 2020												
6000	INVERSIÓN PÚBLICA	\$42,295,074.00	-\$130,000.00	\$42,165,074.00	\$0.00	\$42,165,074.00	\$0.00	\$0.00	\$42,165,074.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$42,295,074.00	-\$130,000.00	\$42,165,074.00	\$0.00	\$42,165,074.00	\$0.00	\$0.00	\$42,165,074.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$42,295,074.00	-\$130,000.00	\$42,165,074.00	\$0.00	\$42,165,074.00	\$0.00	\$0.00	\$42,165,074.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$42,295,074.00	-\$130,000.00	\$42,165,074.00	\$0.00	\$42,165,074.00	\$0.00	\$0.00	\$42,165,074.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2020		\$42,295,074.00	-\$130,000.00	\$42,165,074.00	\$0.00	\$42,165,074.00	\$0.00	\$0.00	\$42,165,074...	\$0.00	\$0.00	\$0.00
103 FORTALECIMIENTO 2020												
1000	SERVICIOS PERSONALES	\$2,909,835.00	-\$2,909,83...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,899,264.00	-\$1,899,26...	\$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	-\$1,899,26...	\$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	-\$1,899,26...	\$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	-\$1,010,57...	\$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 :	\$1,010,571.00	-\$1,010,57...	\$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 :	\$1,010,571.00	-\$1,010,57...	\$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/may/2020

Fecha y | 08/feb/2021
hora de Impresión | 03:12 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2020	Presupuesto Vigente Al 31/may/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	-\$2,233,50...	\$4,747,763.06	\$0.00	\$4,747,763.06	\$0.00	\$0.00	\$4,747,763.06	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,981,263.06	-\$2,233,50...	\$4,747,763.06	\$0.00	\$4,747,763.06	\$0.00	\$0.00	\$4,747,763.06	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$6,981,263.06	-\$2,233,50...	\$4,747,763.06	\$0.00	\$4,747,763.06	\$0.00	\$0.00	\$4,747,763.06	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$6,981,263.06	-\$2,233,50...	\$4,747,763.06	\$0.00	\$4,747,763.06	\$0.00	\$0.00	\$4,747,763.06	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO 2020		\$15,017,299.00	-\$10,269,5...	\$4,747,763.06	\$0.00	\$4,747,763.06	\$0.00	\$0.00	\$4,747,763.06	\$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	-\$10,399,5...	\$67,412,837.06	\$0.00	\$67,412,837.06	\$0.00	\$0.00	\$67,412,837...	\$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	\$1,500,203.33	\$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	\$489,632.33	\$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	\$489,632.33	\$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	\$489,632.33	\$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	\$1,500,203.33	\$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/may/2020

Fecha y hora de Impresión | 08/feb/2021
03:12 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2020	Presupuesto Vigente Al 31/may/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	\$1,500,203.33	\$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	\$1,287,393...	\$1,287,393.40	\$68,644.43	\$1,144,084.43	\$68,644.43	\$0.00	\$1,218,748.97	\$68,644.43	\$68,644.43	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,267,393...	\$1,267,393.40	\$52,404.43	\$1,140,324.43	\$52,404.43	\$0.00	\$1,214,988.97	\$52,404.43	\$52,404.43	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,267,393...	\$1,267,393.40	\$52,404.43	\$1,140,324.43	\$52,404.43	\$0.00	\$1,214,988.97	\$52,404.43	\$52,404.43	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$1,267,393...	\$1,267,393.40	\$52,404.43	\$1,140,324.43	\$52,404.43	\$0.00	\$1,214,988.97	\$52,404.43	\$52,404.43	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$20,000.00	\$20,000.00	\$16,240.00	\$3,760.00	\$16,240.00	\$0.00	\$3,760.00	\$16,240.00	\$16,240.00	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$20,000.00	\$20,000.00	\$16,240.00	\$3,760.00	\$16,240.00	\$0.00	\$3,760.00	\$16,240.00	\$16,240.00	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$20,000.00	\$20,000.00	\$16,240.00	\$3,760.00	\$16,240.00	\$0.00	\$3,760.00	\$16,240.00	\$16,240.00	\$0.00
FORTALECIMIENTO 2020	\$0.00	\$1,287,3...	\$1,287,393.40	\$68,644.43	\$1,144,084.43	\$68,644.43	\$0.00	\$1,218,748.97	\$68,644.43	\$68,644.43	\$0.00
ACCION GASTOS ADMINISTRATIVOS DE	\$0.00	\$1,287,3...	\$1,287,393.40	\$68,644.43	\$1,144,084.43	\$68,644.43	\$0.00	\$1,218,748.97	\$68,644.43	\$68,644.43	\$0.00
OA1103 DERECHOS DE ALUMBRADO PUBLICO											
103 FORTALECIMIENTO 2020											
3000 SERVICIOS GENERALES	\$0.00	\$3,858,807...	\$3,858,807.54	\$334,968.00	\$2,246,845.54	\$334,968.00	\$0.00	\$3,523,839.54	\$334,968.00	\$334,968.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$3,858,807...	\$3,858,807.54	\$334,968.00	\$2,246,845.54	\$334,968.00	\$0.00	\$3,523,839.54	\$334,968.00	\$334,968.00	\$0.00
3110 Energía eléctrica	\$0.00	\$3,858,807...	\$3,858,807.54	\$334,968.00	\$2,246,845.54	\$334,968.00	\$0.00	\$3,523,839.54	\$334,968.00	\$334,968.00	\$0.00
3111 Energía eléctrica	\$0.00	\$3,858,807...	\$3,858,807.54	\$334,968.00	\$2,246,845.54	\$334,968.00	\$0.00	\$3,523,839.54	\$334,968.00	\$334,968.00	\$0.00
FORTALECIMIENTO 2020	\$0.00	\$3,858,8...	\$3,858,807.54	\$334,968.00	\$2,246,845.54	\$334,968.00	\$0.00	\$3,523,839.54	\$334,968.00	\$334,968.00	\$0.00
DERECHOS DE ALUMBRADO PUBLICO	\$0.00	\$3,858,8...	\$3,858,807.54	\$334,968.00	\$2,246,845.54	\$334,968.00	\$0.00	\$3,523,839.54	\$334,968.00	\$334,968.00	\$0.00
OA1104 SERVICIOS TECNICOS PROFESIONALES (GASTOS INDIRECTOS)											
102 INFRAESTRUCTURA 2020											
3000 SERVICIOS GENERALES	\$0.00	\$130,000.00	\$130,000.00	\$17,034.97	\$44,825.15	\$17,034.97	\$0.00	\$112,965.03	\$17,034.97	\$17,034.97	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$130,000.00	\$130,000.00	\$17,034.97	\$44,825.15	\$17,034.97	\$0.00	\$112,965.03	\$17,034.97	\$17,034.97	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$130,000.00	\$130,000.00	\$17,034.97	\$44,825.15	\$17,034.97	\$0.00	\$112,965.03	\$17,034.97	\$17,034.97	\$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 31/may/2020

Fecha y hora de Impresión | 08/feb/2021
03:12 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2020	Presupuesto Vigente Al 31/may/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	\$130,000.00	\$130,000.00	\$17,034.97	\$44,825.15	\$17,034.97	\$0.00	\$112,965.03	\$17,034.97	\$17,034.97	\$0.00
INFRAESTRUCTURA 2020		\$0.00	\$130,000.00	\$130,000.00	\$17,034.97	\$44,825.15	\$17,034.97	\$0.00	\$112,965.03	\$17,034.97	\$17,034.97	\$0.00
SERVICIOS TECNICOS PROFESIONALES		\$0.00	\$130,000.00	\$130,000.00	\$17,034.97	\$44,825.15	\$17,034.97	\$0.00	\$112,965.03	\$17,034.97	\$17,034.97	\$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	\$4,765.15	\$73,813.50	\$4,765.15	\$0.00	\$95,234.85	\$4,765.15	\$4,765.15	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$100,000.00	\$100,000.00	\$4,765.15	\$73,813.50	\$4,765.15	\$0.00	\$95,234.85	\$4,765.15	\$4,765.15	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$4,765.15	\$73,813.50	\$4,765.15	\$0.00	\$95,234.85	\$4,765.15	\$4,765.15	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$4,765.15	\$73,813.50	\$4,765.15	\$0.00	\$95,234.85	\$4,765.15	\$4,765.15	\$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	\$120,000.00	\$120,000.00	\$4,765.15	\$90,005.50	\$4,765.15	\$0.00	\$115,234.85	\$4,765.15	\$4,765.15	\$0.00
SERVICIOS DE TRASLADO Y VIATICOS (\$0.00	\$120,000.00	\$120,000.00	\$4,765.15	\$90,005.50	\$4,765.15	\$0.00	\$115,234.85	\$4,765.15	\$4,765.15	\$0.00
OA1106 SERVICIOS PROFESIONALES (EQUIPO DE MEDICION), EN SAN MARTIN CHALCHICUAUTLA, S.L.P.												
102 INFRAESTRUCTURA 2020												
3000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$16,000.00	-\$16,000.00	\$16,000.00	\$0.00	-\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$0.00	\$0.00	\$16,000.00	-\$16,000.00	\$16,000.00	\$0.00	-\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$0.00	\$0.00	\$16,000.00	-\$16,000.00	\$16,000.00	\$0.00	-\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$0.00	\$0.00	\$16,000.00	-\$16,000.00	\$16,000.00	\$0.00	-\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
INFRAESTRUCTURA 2020		\$0.00	\$0.00	\$0.00	\$16,000.00	-\$16,000.00	\$16,000.00	\$0.00	-\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
SERVICIOS PROFESIONALES (EQUIPO D		\$0.00	\$0.00	\$0.00	\$16,000.00	-\$16,000.00	\$16,000.00	\$0.00	-\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
OA1501 MANEJO DE RESIDUOS SOLIDOS EN SAN MARTIN CHALCHICUAUTLA, S.L.P.												
103 FORTALECIMIENTO 2020												



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/may/2020

Fecha y hora de Impresión | 08/feb/2021
03:12 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2020	Presupuesto Vigente Al 31/may/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$36,292.01	\$255,707.96	\$36,292.01	\$0.00	\$345,707.99	\$36,292.01	\$36,292.01	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$360,000.00	\$360,000.00	\$15,000.01	\$254,999.96	\$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	\$254,999.96	\$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	\$254,999.96	\$15,000.01	\$0.00	\$344,999.99	\$15,000.01	\$15,000.01	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$22,000.00	\$22,000.00	\$21,292.00	\$708.00	\$21,292.00	\$0.00	\$708.00	\$21,292.00	\$21,292.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$22,000.00	\$22,000.00	\$21,292.00	\$708.00	\$21,292.00	\$0.00	\$708.00	\$21,292.00	\$21,292.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$22,000.00	\$22,000.00	\$21,292.00	\$708.00	\$21,292.00	\$0.00	\$708.00	\$21,292.00	\$21,292.00	\$0.00
FORTALECIMIENTO 2020		\$0.00	\$512,00...	\$512,000.00	\$36,292.01	\$356,907.90	\$36,292.01	\$0.00	\$475,707.99	\$36,292.01	\$36,292.01	\$0.00
MANEJO DE RESIDUOS SOLIDOS EN SA		\$0.00	\$512,00...	\$512,000.00	\$36,292.01	\$356,907.90	\$36,292.01	\$0.00	\$475,707.99	\$36,292.01	\$36,292.01	\$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	\$38,086.45	\$150,548.45	\$38,086.45	\$0.00	\$161,913.55	\$38,086.45	\$38,086.45	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$200,000.00	\$200,000.00	\$38,086.45	\$150,548.45	\$38,086.45	\$0.00	\$161,913.55	\$38,086.45	\$38,086.45	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$200,000.00	\$200,000.00	\$38,086.45	\$150,548.45	\$38,086.45	\$0.00	\$161,913.55	\$38,086.45	\$38,086.45	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$200,000.00	\$200,000.00	\$38,086.45	\$150,548.45	\$38,086.45	\$0.00	\$161,913.55	\$38,086.45	\$38,086.45	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$540,000.00	\$540,000.00	\$90,000.00	\$315,000.00	\$90,000.00	\$0.00	\$450,000.00	\$90,000.00	\$90,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$540,000.00	\$540,000.00	\$90,000.00	\$315,000.00	\$90,000.00	\$0.00	\$450,000.00	\$90,000.00	\$90,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$540,000.00	\$540,000.00	\$90,000.00	\$315,000.00	\$90,000.00	\$0.00	\$450,000.00	\$90,000.00	\$90,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$540,000.00	\$540,000.00	\$90,000.00	\$315,000.00	\$90,000.00	\$0.00	\$450,000.00	\$90,000.00	\$90,000.00	\$0.00
FORTALECIMIENTO 2020		\$0.00	\$740,00...	\$740,000.00	\$128,086.45	\$465,548.45	\$128,086.45	\$0.00	\$611,913.55	\$128,086.45	\$128,086.45	\$0.00
PROGRAMA DE ESTIAJE EN SAN MARTI		\$0.00	\$740,00...	\$740,000.00	\$128,086.45	\$465,548.45	\$128,086.45	\$0.00	\$611,913.55	\$128,086.45	\$128,086.45	\$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/may/2020

Fecha y hora de Impresión | 08/feb/2021
03:12 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2020	Presupuesto Vigente Al 31/may/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$412,500.00	\$0.00	\$412,500.00	\$0.00	\$429,000.00	\$412,500.00	\$412,500.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$841,500.00	\$841,500.00	\$412,500.00	\$0.00	\$412,500.00	\$0.00	\$429,000.00	\$412,500.00	\$412,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$841,500.00	\$841,500.00	\$412,500.00	\$0.00	\$412,500.00	\$0.00	\$429,000.00	\$412,500.00	\$412,500.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$841,500.00	\$841,500.00	\$412,500.00	\$0.00	\$412,500.00	\$0.00	\$429,000.00	\$412,500.00	\$412,500.00	\$0.00
FORTALECIMIENTO 2020		\$0.00	\$841,500.00	\$841,500.00	\$412,500.00	\$0.00	\$412,500.00	\$0.00	\$429,000.00	\$412,500.00	\$412,500.00	\$0.00
PROGRAMA DE DESPENSAS EN SAN MARTIN CHALCHICUAUTLA, S.L.P.		\$0.00	\$841,500.00	\$841,500.00	\$412,500.00	\$0.00	\$412,500.00	\$0.00	\$429,000.00	\$412,500.00	\$412,500.00	\$0.00
Total Final		\$118,917,809.00	\$0.00	\$118,917,809.00	\$4,398,204.84	\$100,234,363.16	\$4,398,204.84	\$0.00	\$114,519,604.16	\$4,398,204.84	\$4,398,204.84	\$0.00