



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/feb/2021  
03:17 p.m.

Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>AD1001 ADMINISTRACION PUBLICA</b>											
<b>101 TESORERIA R/28</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$27,123,145.00</b>	<b>\$0.00</b>	<b>\$27,123,145.00</b>	<b>\$2,056,415.74</b>	<b>\$9,833,747.22</b>	<b>\$2,056,415.74</b>	<b>\$0.00</b>	<b>\$25,066,729.26</b>	<b>\$2,056,415.74</b>	<b>\$2,056,415.74</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$23,746,151.00</b>	<b>\$0.00</b>	<b>\$23,746,151.00</b>	<b>\$1,944,274.38</b>	<b>\$6,733,493.57</b>	<b>\$1,944,274.38</b>	<b>\$0.00</b>	<b>\$21,801,876.62</b>	<b>\$1,944,274.38</b>	<b>\$1,944,274.38</b>	<b>\$0.00</b>
1110 Dietas	\$4,246,151.00	\$0.00	\$4,246,151.00	\$307,793.84	\$1,476,013.16	\$307,793.84	\$0.00	\$3,938,357.16	\$307,793.84	\$307,793.84	\$0.00
1111 Dietas	\$4,246,151.00	\$0.00	\$4,246,151.00	\$307,793.84	\$1,476,013.16	\$307,793.84	\$0.00	\$3,938,357.16	\$307,793.84	\$307,793.84	\$0.00
1130 Sueldos base al personal permanente	\$19,500,000.00	\$0.00	\$19,500,000.00	\$1,636,480.54	\$5,257,480.41	\$1,636,480.54	\$0.00	\$17,863,519.46	\$1,636,480.54	\$1,636,480.54	\$0.00
1131 Sueldos base al personal permanente	\$19,500,000.00	\$0.00	\$19,500,000.00	\$1,636,480.54	\$5,257,480.41	\$1,636,480.54	\$0.00	\$17,863,519.46	\$1,636,480.54	\$1,636,480.54	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,902,962.00</b>	<b>\$0.00</b>	<b>\$2,902,962.00</b>	<b>\$96,141.36</b>	<b>\$2,770,221.65</b>	<b>\$96,141.36</b>	<b>\$0.00</b>	<b>\$2,806,820.64</b>	<b>\$96,141.36</b>	<b>\$96,141.36</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,902,962.00	\$0.00	\$2,902,962.00	\$96,141.36	\$2,770,221.65	\$96,141.36	\$0.00	\$2,806,820.64	\$96,141.36	\$96,141.36	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$2,902,962.00	\$0.00	\$2,902,962.00	\$96,141.36	\$2,770,221.65	\$96,141.36	\$0.00	\$2,806,820.64	\$96,141.36	\$96,141.36	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$474,032.00</b>	<b>\$0.00</b>	<b>\$474,032.00</b>	<b>\$16,000.00</b>	<b>\$330,032.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$458,032.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$474,032.00	\$0.00	\$474,032.00	\$16,000.00	\$330,032.00	\$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	\$330,032.00	\$16,000.00	\$0.00	\$458,032.00	\$16,000.00	\$16,000.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$4,889,222.35</b>	<b>\$1,180,000.00</b>	<b>\$6,069,222.35</b>	<b>\$604,111.82</b>	<b>\$2,161,536.12</b>	<b>\$604,111.82</b>	<b>\$0.00</b>	<b>\$5,465,110.53</b>	<b>\$604,111.82</b>	<b>\$604,111.82</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$528,770.78</b>	<b>\$330,000.00</b>	<b>\$858,770.78</b>	<b>\$114,805.74</b>	<b>\$142,035.76</b>	<b>\$114,805.74</b>	<b>\$0.00</b>	<b>\$743,965.04</b>	<b>\$114,805.74</b>	<b>\$114,805.74</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$315,490.37	\$30,000.00	\$345,490.37	\$38,560.90	\$28,099.54	\$38,560.90	\$0.00	\$306,929.47	\$38,560.90	\$38,560.90	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$315,490.37	\$30,000.00	\$345,490.37	\$38,560.90	\$28,099.54	\$38,560.90	\$0.00	\$306,929.47	\$38,560.90	\$38,560.90	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$11,037.00	\$200,000.00	\$211,037.00	\$40,284.84	\$56,552.24	\$40,284.84	\$0.00	\$170,752.16	\$40,284.84	\$40,284.84	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$11,037.00	\$200,000.00	\$211,037.00	\$40,284.84	\$56,552.24	\$40,284.84	\$0.00	\$170,752.16	\$40,284.84	\$40,284.84	\$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	\$100,000.00	\$148,148.79	\$35,960.00	\$5,567.56	\$35,960.00	\$0.00	\$112,188.79	\$35,960.00	\$35,960.00	\$0.00
2151 Material impreso e información digital	\$48,148.79	\$100,000.00	\$148,148.79	\$35,960.00	\$5,567.56	\$35,960.00	\$0.00	\$112,188.79	\$35,960.00	\$35,960.00	\$0.00
2160 Material de limpieza	\$99,112.09	\$0.00	\$99,112.09	\$0.00	\$24,833.89	\$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	\$24,833.89	\$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	\$19,549.06	\$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	\$19,549.06	\$0.00	\$0.00	\$47,549.06	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$282,309.86</b>	<b>\$0.00</b>	<b>\$282,309.86</b>	<b>\$28,060.00</b>	<b>\$189,270.26</b>	<b>\$28,060.00</b>	<b>\$0.00</b>	<b>\$254,249.86</b>	<b>\$28,060.00</b>	<b>\$28,060.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$270,080.72	\$0.00	\$270,080.72	\$28,060.00	\$177,967.12	\$28,060.00	\$0.00	\$242,020.72	\$28,060.00	\$28,060.00	\$0.00



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## MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 08/feb/2021  
03:17 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2211	Productos alimenticios para personas	\$270,080.72	\$0.00	\$270,080.72	\$28,060.00	\$177,967.12	\$28,060.00	\$0.00	\$242,020.72	\$28,060.00	\$28,060.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$12,229.14	\$0.00	\$12,229.14	\$0.00	\$11,303.14	\$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	\$11,303.14	\$0.00	\$0.00	\$12,229.14	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$723,556.68</b>	<b>\$150,000.00</b>	<b>\$873,556.68</b>	<b>\$42,535.89</b>	<b>\$293,739.81</b>	<b>\$42,535.89</b>	<b>\$0.00</b>	<b>\$831,020.79</b>	<b>\$42,535.89</b>	<b>\$42,535.89</b>	<b>\$0.00</b>
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	\$40,448.00	\$255,174.29	\$40,448.00	\$0.00	\$347,038.83	\$40,448.00	\$40,448.00	\$0.00
2461	Material eléctrico y electrónico	\$517,486.83	-\$130,000.00	\$387,486.83	\$40,448.00	\$255,174.29	\$40,448.00	\$0.00	\$347,038.83	\$40,448.00	\$40,448.00	\$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	\$280,000.00	\$475,919.46	\$2,087.89	\$28,415.13	\$2,087.89	\$0.00	\$473,831.57	\$2,087.89	\$2,087.89	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$195,919.46	\$280,000.00	\$475,919.46	\$2,087.89	\$28,415.13	\$2,087.89	\$0.00	\$473,831.57	\$2,087.89	\$2,087.89	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$45,784.84</b>	<b>\$40,000.00</b>	<b>\$85,784.84</b>	<b>\$6,700.91</b>	<b>\$2,802.33</b>	<b>\$6,700.91</b>	<b>\$0.00</b>	<b>\$79,083.93</b>	<b>\$6,700.91</b>	<b>\$6,700.91</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$11,676.21	\$35,000.00	\$46,676.21	\$6,700.91	\$680.73	\$6,700.91	\$0.00	\$39,975.30	\$6,700.91	\$6,700.91	\$0.00
2531	Medicinas y productos farmacéuticos	\$11,676.21	\$35,000.00	\$46,676.21	\$6,700.91	\$680.73	\$6,700.91	\$0.00	\$39,975.30	\$6,700.91	\$6,700.91	\$0.00
2540	Materiales, accesorios y suministros médicos	\$33,791.50	\$5,000.00	\$38,791.50	\$0.00	\$1,804.47	\$0.00	\$0.00	\$38,791.50	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$33,791.50	\$5,000.00	\$38,791.50	\$0.00	\$1,804.47	\$0.00	\$0.00	\$38,791.50	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,300,000.00</b>	<b>-\$240,000.00</b>	<b>\$2,060,000.00</b>	<b>\$138,583.13</b>	<b>\$959,665.17</b>	<b>\$138,583.13</b>	<b>\$0.00</b>	<b>\$1,921,416.87</b>	<b>\$138,583.13</b>	<b>\$138,583.13</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,300,000.00	-\$240,000.00	\$2,060,000.00	\$138,583.13	\$959,665.17	\$138,583.13	\$0.00	\$1,921,416.87	\$138,583.13	\$138,583.13	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,300,000.00	-\$240,000.00	\$2,060,000.00	\$138,583.13	\$959,665.17	\$138,583.13	\$0.00	\$1,921,416.87	\$138,583.13	\$138,583.13	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$382,286.25</b>	<b>\$0.00</b>	<b>\$382,286.25</b>	<b>\$0.00</b>	<b>\$365,275.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382,286.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$275,877.49	\$0.00	\$275,877.49	\$0.00	\$275,877.49	\$0.00	\$0.00	\$275,877.49	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$275,877.49	\$0.00	\$275,877.49	\$0.00	\$275,877.49	\$0.00	\$0.00	\$275,877.49	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$52,225.45	\$0.00	\$52,225.45	\$0.00	\$35,214.41	\$0.00	\$0.00	\$52,225.45	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$52,225.45	\$0.00	\$52,225.45	\$0.00	\$35,214.41	\$0.00	\$0.00	\$52,225.45	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$54,183.31	\$0.00	\$54,183.31	\$0.00	\$54,183.31	\$0.00	\$0.00	\$54,183.31	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$54,183.31	\$0.00	\$54,183.31	\$0.00	\$54,183.31	\$0.00	\$0.00	\$54,183.31	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$626,513.94</b>	<b>\$900,000.00</b>	<b>\$1,526,513.94</b>	<b>\$273,426.15</b>	<b>\$208,747.58</b>	<b>\$273,426.15</b>	<b>\$0.00</b>	<b>\$1,253,087.79</b>	<b>\$273,426.15</b>	<b>\$273,426.15</b>	<b>\$0.00</b>
2910	Herramientas menores	\$90,102.52	\$150,000.00	\$240,102.52	\$80,020.43	\$26,302.73	\$80,020.43	\$0.00	\$160,082.09	\$80,020.43	\$80,020.43	\$0.00
2911	Herramientas menores	\$90,102.52	\$150,000.00	\$240,102.52	\$80,020.43	\$26,302.73	\$80,020.43	\$0.00	\$160,082.09	\$80,020.43	\$80,020.43	\$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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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2020

Fecha y hora de Impresión | 08/feb/2021  
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2931	Refacciones y accesorios menores de mobiliario y equipo	\$7,410.76	\$0.00	\$7,410.76	\$0.00	\$7,410.76	\$0.00	\$0.00	\$7,410.76	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$52,768.48	\$0.00	\$52,768.48	\$20,041.32	\$23,472.76	\$20,041.32	\$0.00	\$32,727.16	\$20,041.32	\$20,041.32	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$52,768.48	\$0.00	\$52,768.48	\$20,041.32	\$23,472.76	\$20,041.32	\$0.00	\$32,727.16	\$20,041.32	\$20,041.32	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$475,761.27	\$750,000.00	\$1,225,761.27	\$173,364.40	\$151,090.42	\$173,364.40	\$0.00	\$1,052,396.87	\$173,364.40	\$173,364.40	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$475,761.27	\$750,000.00	\$1,225,761.27	\$173,364.40	\$151,090.42	\$173,364.40	\$0.00	\$1,052,396.87	\$173,364.40	\$173,364.40	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,248,226.75</b>	<b>-\$930,000.00</b>	<b>\$5,318,226.75</b>	<b>\$285,398.14</b>	<b>\$2,490,677.49</b>	<b>\$285,398.14</b>	<b>\$0.00</b>	<b>\$5,032,828.61</b>	<b>\$285,398.14</b>	<b>\$285,398.14</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$601,803.58</b>	<b>-\$449,400.00</b>	<b>\$152,403.58</b>	<b>\$32,894.00</b>	<b>\$215,363.58</b>	<b>\$32,894.00</b>	<b>\$0.00</b>	<b>\$119,509.58</b>	<b>\$32,894.00</b>	<b>\$32,894.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$500,000.00	-\$400,000.00	\$100,000.00	\$31,600.00	\$176,923.00	\$31,600.00	\$0.00	\$68,400.00	\$31,600.00	\$31,600.00	\$0.00
3111	Energía eléctrica	\$500,000.00	-\$400,000.00	\$100,000.00	\$31,600.00	\$176,923.00	\$31,600.00	\$0.00	\$68,400.00	\$31,600.00	\$31,600.00	\$0.00
3140	Telefonía Tradicional	\$92,662.72	-\$50,000.00	\$42,662.72	\$1,294.00	\$31,288.72	\$1,294.00	\$0.00	\$41,368.72	\$1,294.00	\$1,294.00	\$0.00
3141	Telefonía tradicional	\$92,662.72	-\$50,000.00	\$42,662.72	\$1,294.00	\$31,288.72	\$1,294.00	\$0.00	\$41,368.72	\$1,294.00	\$1,294.00	\$0.00
3150	Telefonía celular	\$2,051.87	\$600.00	\$2,651.87	\$0.00	\$62.87	\$0.00	\$0.00	\$2,651.87	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$2,051.87	\$600.00	\$2,651.87	\$0.00	\$62.87	\$0.00	\$0.00	\$2,651.87	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$7,088.99	\$0.00	\$7,088.99	\$0.00	\$7,088.99	\$0.00	\$0.00	\$7,088.99	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$7,088.99	\$0.00	\$7,088.99	\$0.00	\$7,088.99	\$0.00	\$0.00	\$7,088.99	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$174,593.66</b>	<b>\$320,000.00</b>	<b>\$494,593.66</b>	<b>\$27,951.82</b>	<b>\$72,094.22</b>	<b>\$27,951.82</b>	<b>\$0.00</b>	<b>\$466,641.84</b>	<b>\$27,951.82</b>	<b>\$27,951.82</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$14,306.18	\$0.00	\$14,306.18	\$0.00	\$14,306.18	\$0.00	\$0.00	\$14,306.18	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$14,306.18	\$0.00	\$14,306.18	\$0.00	\$14,306.18	\$0.00	\$0.00	\$14,306.18	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$149,445.07	\$150,000.00	\$299,445.07	\$27,951.82	\$28,093.63	\$27,951.82	\$0.00	\$271,493.25	\$27,951.82	\$27,951.82	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$149,445.07	\$150,000.00	\$299,445.07	\$27,951.82	\$28,093.63	\$27,951.82	\$0.00	\$271,493.25	\$27,951.82	\$27,951.82	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$18,852.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$18,852.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$680,894.07</b>	<b>\$123,000.00</b>	<b>\$803,894.07</b>	<b>\$32,286.14</b>	<b>\$287,968.40</b>	<b>\$32,286.14</b>	<b>\$0.00</b>	<b>\$771,607.93</b>	<b>\$32,286.14</b>	<b>\$32,286.14</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$30,288.89	\$154,059.87	\$30,288.89	\$0.00	\$469,711.11	\$30,288.89	\$30,288.89	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$30,288.89	\$154,059.87	\$30,288.89	\$0.00	\$469,711.11	\$30,288.89	\$30,288.89	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$5,741.67	\$120,000.00	\$125,741.67	\$0.00	\$8,813.67	\$0.00	\$0.00	\$125,741.67	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$5,741.67	\$120,000.00	\$125,741.67	\$0.00	\$8,813.67	\$0.00	\$0.00	\$125,741.67	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica y de investigación	\$46,779.11	\$0.00	\$46,779.11	\$1,997.25	\$5,821.76	\$1,997.25	\$0.00	\$44,781.86	\$1,997.25	\$1,997.25	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica y de investigación	\$46,779.11	\$0.00	\$46,779.11	\$1,997.25	\$5,821.76	\$1,997.25	\$0.00	\$44,781.86	\$1,997.25	\$1,997.25	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 08/feb/2021  
03:17 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$3,000.00	\$9,530.53	\$0.00	\$412.19	\$0.00	\$0.00	\$9,530.53	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$6,530.53	\$3,000.00	\$9,530.53	\$0.00	\$412.19	\$0.00	\$0.00	\$9,530.53	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$87,378.84</b>	<b>\$0.00</b>	<b>\$87,378.84</b>	<b>\$5,107.72</b>	<b>\$26,009.46</b>	<b>\$5,107.72</b>	<b>\$0.00</b>	<b>\$82,271.12</b>	<b>\$5,107.72</b>	<b>\$5,107.72</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$68,462.48	\$0.00	\$68,462.48	\$5,107.72	\$7,093.10	\$5,107.72	\$0.00	\$63,354.76	\$5,107.72	\$5,107.72	\$0.00
3411	Servicios financieros y bancarios	\$68,462.48	\$0.00	\$68,462.48	\$5,107.72	\$7,093.10	\$5,107.72	\$0.00	\$63,354.76	\$5,107.72	\$5,107.72	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$832,945.82</b>	<b>\$10,000.00</b>	<b>\$842,945.82</b>	<b>\$73,502.05</b>	<b>\$238,217.60</b>	<b>\$73,502.05</b>	<b>\$0.00</b>	<b>\$769,443.77</b>	<b>\$73,502.05</b>	<b>\$73,502.05</b>	<b>\$0.00</b>
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	\$10,000.00	\$12,937.60	\$9,000.00	\$3,937.60	\$9,000.00	\$0.00	\$3,937.60	\$9,000.00	\$9,000.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,937.60	\$10,000.00	\$12,937.60	\$9,000.00	\$3,937.60	\$9,000.00	\$0.00	\$3,937.60	\$9,000.00	\$9,000.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$41,238.56	\$0.00	\$41,238.56	\$8,352.00	\$14,704.56	\$8,352.00	\$0.00	\$32,886.56	\$8,352.00	\$8,352.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$41,238.56	\$0.00	\$41,238.56	\$8,352.00	\$14,704.56	\$8,352.00	\$0.00	\$32,886.56	\$8,352.00	\$8,352.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$0.00	\$700,000.00	\$56,150.05	\$144,692.78	\$56,150.05	\$0.00	\$643,849.95	\$56,150.05	\$56,150.05	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$0.00	\$700,000.00	\$56,150.05	\$144,692.78	\$56,150.05	\$0.00	\$643,849.95	\$56,150.05	\$56,150.05	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$69,100.36	\$0.00	\$69,100.36	\$0.00	\$55,213.36	\$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	\$55,213.36	\$0.00	\$0.00	\$69,100.36	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$434,022.66</b>	<b>\$0.00</b>	<b>\$434,022.66</b>	<b>\$3,000.00</b>	<b>\$187,891.81</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$431,022.66</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$380,385.85	\$0.00	\$380,385.85	\$3,000.00	\$134,255.00	\$3,000.00	\$0.00	\$377,385.85	\$3,000.00	\$3,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$380,385.85	\$0.00	\$380,385.85	\$3,000.00	\$134,255.00	\$3,000.00	\$0.00	\$377,385.85	\$3,000.00	\$3,000.00	\$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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,159,686.18</b>	<b>-\$120,000.00</b>	<b>\$1,039,686.18</b>	<b>\$34,249.84</b>	<b>\$551,834.55</b>	<b>\$34,249.84</b>	<b>\$0.00</b>	<b>\$1,005,436.34</b>	<b>\$34,249.84</b>	<b>\$34,249.84</b>	<b>\$0.00</b>
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	\$5,211.00	\$65,704.81	\$5,211.00	\$0.00	\$79,405.74	\$5,211.00	\$5,211.00	\$0.00
3721	Pasajes terrestres	\$84,616.74	\$0.00	\$84,616.74	\$5,211.00	\$65,704.81	\$5,211.00	\$0.00	\$79,405.74	\$5,211.00	\$5,211.00	\$0.00
3750	Viáticos en el país	\$1,074,927.46	-\$120,000.00	\$954,927.46	\$29,038.84	\$485,987.76	\$29,038.84	\$0.00	\$925,888.62	\$29,038.84	\$29,038.84	\$0.00



Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 08/feb/2021  
03:17 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	Viáticos en el país	\$1,074,927.46	-\$120,000.00	\$954,927.46	\$29,038.84	\$485,987.76	\$29,038.84	\$0.00	\$925,888.62	\$29,038.84	\$29,038.84	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,903,816.94</b>	<b>-\$698,600.00</b>	<b>\$1,205,216.94</b>	<b>\$24,502.57</b>	<b>\$842,309.13</b>	<b>\$24,502.57</b>	<b>\$0.00</b>	<b>\$1,180,714.37</b>	<b>\$24,502.57</b>	<b>\$24,502.57</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$200,352.04	\$0.00	\$200,352.04	\$9,280.00	\$178,942.04	\$9,280.00	\$0.00	\$191,072.04	\$9,280.00	\$9,280.00	\$0.00
3811	Gastos de ceremonial	\$200,352.04	\$0.00	\$200,352.04	\$9,280.00	\$178,942.04	\$9,280.00	\$0.00	\$191,072.04	\$9,280.00	\$9,280.00	\$0.00
3820	Gastos de orden social y cultural	\$1,520,706.50	-\$768,600.00	\$752,106.50	\$3,359.06	\$650,303.92	\$3,359.06	\$0.00	\$748,747.44	\$3,359.06	\$3,359.06	\$0.00
3821	Gastos de orden social y cultural	\$1,520,706.50	-\$768,600.00	\$752,106.50	\$3,359.06	\$650,303.92	\$3,359.06	\$0.00	\$748,747.44	\$3,359.06	\$3,359.06	\$0.00
3850	Gastos de representación	\$182,758.40	\$70,000.00	\$252,758.40	\$11,863.51	\$13,063.17	\$11,863.51	\$0.00	\$240,894.89	\$11,863.51	\$11,863.51	\$0.00
3851	Gastos de representación	\$182,758.40	\$70,000.00	\$252,758.40	\$11,863.51	\$13,063.17	\$11,863.51	\$0.00	\$240,894.89	\$11,863.51	\$11,863.51	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$373,085.00</b>	<b>-\$115,000.00</b>	<b>\$258,085.00</b>	<b>\$51,904.00</b>	<b>\$68,988.74</b>	<b>\$51,904.00</b>	<b>\$0.00</b>	<b>\$206,181.00</b>	<b>\$51,904.00</b>	<b>\$51,904.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$6,496.90	\$25,000.00	\$31,496.90	\$19,750.00	\$11,746.90	\$19,750.00	\$0.00	\$11,746.90	\$19,750.00	\$19,750.00	\$0.00
3921	Impuestos y derechos	\$6,496.90	\$25,000.00	\$31,496.90	\$19,750.00	\$11,746.90	\$19,750.00	\$0.00	\$11,746.90	\$19,750.00	\$19,750.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$148,711.55	\$0.00	\$148,711.55	\$31,454.00	\$38,492.55	\$31,454.00	\$0.00	\$117,257.55	\$31,454.00	\$31,454.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$148,711.55	\$0.00	\$148,711.55	\$31,454.00	\$38,492.55	\$31,454.00	\$0.00	\$117,257.55	\$31,454.00	\$31,454.00	\$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	-\$200,000.00	\$12,295.11	\$0.00	\$12,295.11	\$0.00	\$0.00	\$12,295.11	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$212,295.11	-\$200,000.00	\$12,295.11	\$0.00	\$12,295.11	\$0.00	\$0.00	\$12,295.11	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$3,872.29	\$60,000.00	\$63,872.29	\$700.00	\$4,745.03	\$700.00	\$0.00	\$63,172.29	\$700.00	\$700.00	\$0.00
3991	Otros servicios generales	\$3,872.29	\$60,000.00	\$63,872.29	\$700.00	\$4,745.03	\$700.00	\$0.00	\$63,172.29	\$700.00	\$700.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,586,125.90</b>	<b>-\$700,000.00</b>	<b>\$886,125.90</b>	<b>\$80,253.00</b>	<b>\$141,429.70</b>	<b>\$80,253.00</b>	<b>\$0.00</b>	<b>\$805,872.90</b>	<b>\$80,253.00</b>	<b>\$80,253.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$849,705.90</b>	<b>\$0.00</b>	<b>\$849,705.90</b>	<b>\$80,253.00</b>	<b>\$105,009.70</b>	<b>\$80,253.00</b>	<b>\$0.00</b>	<b>\$769,452.90</b>	<b>\$80,253.00</b>	<b>\$80,253.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$754,300.55	\$0.00	\$754,300.55	\$80,253.00	\$9,604.35	\$80,253.00	\$0.00	\$674,047.55	\$80,253.00	\$80,253.00	\$0.00
4411	Ayudas sociales a personas	\$754,300.55	\$0.00	\$754,300.55	\$80,253.00	\$9,604.35	\$80,253.00	\$0.00	\$674,047.55	\$80,253.00	\$80,253.00	\$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
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$736,420.00</b>	<b>-\$700,000.00</b>	<b>\$36,420.00</b>	<b>\$0.00</b>	<b>\$36,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4510	Pensiones	\$736,420.00	-\$700,000.00	\$36,420.00	\$0.00	\$36,420.00	\$0.00	\$0.00	\$36,420.00	\$0.00	\$0.00	\$0.00
4511	PENSIONES	\$736,420.00	-\$700,000.00	\$36,420.00	\$0.00	\$36,420.00	\$0.00	\$0.00	\$36,420.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$182,197.00</b>	<b>\$150,000.00</b>	<b>\$332,197.00</b>	<b>\$15,080.00</b>	<b>\$56,372.59</b>	<b>\$15,080.00</b>	<b>\$0.00</b>	<b>\$317,117.00</b>	<b>\$15,080.00</b>	<b>\$15,080.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$126,961.93</b>	<b>-\$5,000.00</b>	<b>\$121,961.93</b>	<b>\$15,080.00</b>	<b>\$16,163.62</b>	<b>\$15,080.00</b>	<b>\$0.00</b>	<b>\$106,881.93</b>	<b>\$15,080.00</b>	<b>\$15,080.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$90,731.52	-\$5,000.00	\$85,731.52	\$0.00	\$6,800.51	\$0.00	\$0.00	\$85,731.52	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$90,731.52	-\$5,000.00	\$85,731.52	\$0.00	\$6,800.51	\$0.00	\$0.00	\$85,731.52	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$36,230.41	\$0.00	\$36,230.41	\$15,080.00	\$9,363.11	\$15,080.00	\$0.00	\$21,150.41	\$15,080.00	\$15,080.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 08/feb/2021  
03:17 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/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	\$15,080.00	\$9,363.11	\$15,080.00	\$0.00	\$21,150.41	\$15,080.00	\$15,080.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$45,331.80</b>	<b>-\$5,000.00</b>	<b>\$40,331.80</b>	<b>\$0.00</b>	<b>\$24,374.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,331.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>-\$5,000.00</b>	\$28,315.07	\$0.00	\$12,357.97	\$0.00	\$0.00	\$28,315.07	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$33,315.07	<b>-\$5,000.00</b>	\$28,315.07	\$0.00	\$12,357.97	\$0.00	\$0.00	\$28,315.07	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$9,903.27</b>	<b>\$40,000.00</b>	<b>\$49,903.27</b>	<b>\$0.00</b>	<b>\$15,834.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,903.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
5670	Herramientas y máquinas-herramientas	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$3,331.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$3,331.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,076,519.00</b>	<b>\$300,000.00</b>	<b>\$1,376,519.00</b>	<b>\$154,280.00</b>	<b>\$59,362.06</b>	<b>\$154,280.00</b>	<b>\$0.00</b>	<b>\$1,222,239.00</b>	<b>\$154,280.00</b>	<b>\$154,280.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$1,076,519.00</b>	<b>\$300,000.00</b>	<b>\$1,376,519.00</b>	<b>\$154,280.00</b>	<b>\$59,362.06</b>	<b>\$154,280.00</b>	<b>\$0.00</b>	<b>\$1,222,239.00</b>	<b>\$154,280.00</b>	<b>\$154,280.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$1,076,519.00	\$300,000.00	\$1,376,519.00	\$154,280.00	\$59,362.06	\$154,280.00	\$0.00	\$1,222,239.00	\$154,280.00	\$154,280.00	\$0.00
9911	ADEFAS	\$1,076,519.00	\$300,000.00	\$1,376,519.00	\$154,280.00	\$59,362.06	\$154,280.00	\$0.00	\$1,222,239.00	\$154,280.00	\$154,280.00	\$0.00
<b>TESORERIA R/28</b>		<b>\$41,105,436.00</b>	<b>\$0.00</b>	<b>\$41,105,436.00</b>	<b>\$3,195,538.70</b>	<b>\$14,743,125.18</b>	<b>\$3,195,538.70</b>	<b>\$0.00</b>	<b>\$37,909,897...</b>	<b>\$3,195,538.70</b>	<b>\$3,195,538.70</b>	<b>\$0.00</b>
<b>ADMINISTRACION PUBLICA</b>		<b>\$41,105,436.00</b>	<b>\$0.00</b>	<b>\$41,105,436.00</b>	<b>\$3,195,538.70</b>	<b>\$14,743,125.18</b>	<b>\$3,195,538.70</b>	<b>\$0.00</b>	<b>\$37,909,897...</b>	<b>\$3,195,538.70</b>	<b>\$3,195,538.70</b>	<b>\$0.00</b>
<b>OA1001 INVERSION PUBLICA (OBRAS Y ACCIONES)</b>												
<b>102 INFRAESTRUCTURA 2020</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$42,295,074.00</b>	<b>-\$7,193,92...</b>	<b>\$35,101,151.68</b>	<b>\$0.00</b>	<b>\$35,101,151.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,101,151.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$42,295,074.00</b>	<b>-\$7,193,92...</b>	<b>\$35,101,151.68</b>	<b>\$0.00</b>	<b>\$35,101,151.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,101,151.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$42,295,074.00	<b>-\$7,193,92...</b>	\$35,101,151.68	\$0.00	\$35,101,151.68	\$0.00	\$0.00	\$35,101,151.68	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$42,295,074.00	<b>-\$7,193,92...</b>	\$35,101,151.68	\$0.00	\$35,101,151.68	\$0.00	\$0.00	\$35,101,151.68	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA 2020</b>		<b>\$42,295,074.00</b>	<b>-\$7,193,92...</b>	<b>\$35,101,151.68</b>	<b>\$0.00</b>	<b>\$35,101,151.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,101,151...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>103 FORTALECIMIENTO 2020</b>												



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/feb/2021  
03:17 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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	-\$3,073,47...	\$3,907,788.06	\$0.00	\$3,907,788.06	\$0.00	\$0.00	\$3,907,788.06	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,981,263.06	-\$3,073,47...	\$3,907,788.06	\$0.00	\$3,907,788.06	\$0.00	\$0.00	\$3,907,788.06	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$6,981,263.06	-\$3,073,47...	\$3,907,788.06	\$0.00	\$3,907,788.06	\$0.00	\$0.00	\$3,907,788.06	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$6,981,263.06	-\$3,073,47...	\$3,907,788.06	\$0.00	\$3,907,788.06	\$0.00	\$0.00	\$3,907,788.06	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO 2020</b>		<b>\$15,017,299.00</b>	<b>-\$11,109,5...</b>	<b>\$3,907,788.06</b>	<b>\$0.00</b>	<b>\$3,907,788.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,907,788.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>126 CONVENIO</b>												
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
<b>CONVENIO</b>		<b>\$20,500,000.00</b>	<b>\$0.00</b>	<b>\$20,500,000.00</b>	<b>\$0.00</b>	<b>\$20,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,500,000...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INVERSIÓN PÚBLICA (OBRAS Y ACCIÓN</b>		<b>\$77,812,373.00</b>	<b>-\$18,303,4...</b>	<b>\$59,508,939.74</b>	<b>\$0.00</b>	<b>\$59,508,939.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,508,939...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OA1101 ACCIÓN SUELDOS SEGURIDAD PÚBLICA</b>												
<b>103 FORTALECIMIENTO 2020</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$3,409,835...	\$3,409,835.00	\$335,554.58	\$745,866.99	\$335,554.58	\$0.00	\$3,074,280.42	\$335,554.58	\$335,554.58	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

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

Fecha y hora de Impresión | 08/feb/2021  
03:17 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$2,799,264...	\$2,799,264.00	\$325,503.95	\$152,350.00	\$325,503.95	\$0.00	\$2,473,760.05	\$325,503.95	\$325,503.95	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$2,799,264...	\$2,799,264.00	\$325,503.95	\$152,350.00	\$325,503.95	\$0.00	\$2,473,760.05	\$325,503.95	\$325,503.95	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$2,799,264...	\$2,799,264.00	\$325,503.95	\$152,350.00	\$325,503.95	\$0.00	\$2,473,760.05	\$325,503.95	\$325,503.95	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$610,571.00	\$610,571.00	\$10,050.63	\$593,516.99	\$10,050.63	\$0.00	\$600,520.37	\$10,050.63	\$10,050.63	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$610,571.00	\$610,571.00	\$10,050.63	\$593,516.99	\$10,050.63	\$0.00	\$600,520.37	\$10,050.63	\$10,050.63	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$610,571.00	\$610,571.00	\$10,050.63	\$593,516.99	\$10,050.63	\$0.00	\$600,520.37	\$10,050.63	\$10,050.63	\$0.00
<b>FORTALECIMIENTO 2020</b>		<b>\$0.00</b>	<b>\$3,409,8...</b>	<b>\$3,409,835.00</b>	<b>\$335,554.58</b>	<b>\$745,866.99</b>	<b>\$335,554.58</b>	<b>\$0.00</b>	<b>\$3,074,280.42</b>	<b>\$335,554.58</b>	<b>\$335,554.58</b>	<b>\$0.00</b>
<b>ACCION SUELDOS SEGURIDAD PUBLICA</b>		<b>\$0.00</b>	<b>\$3,409,8...</b>	<b>\$3,409,835.00</b>	<b>\$335,554.58</b>	<b>\$745,866.99</b>	<b>\$335,554.58</b>	<b>\$0.00</b>	<b>\$3,074,280.42</b>	<b>\$335,554.58</b>	<b>\$335,554.58</b>	<b>\$0.00</b>
<b>OA1102 ACCION GASTOS ADMINISTRATIVOS DE SEGURIDAD PUBLICA</b>												
<b>103 FORTALECIMIENTO 2020</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,287,393...	\$1,287,393.40	\$39,817.23	\$1,001,054.55	\$39,817.23	\$0.00	\$1,247,576.17	\$39,817.23	\$39,817.23	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,267,393...	\$1,267,393.40	\$39,817.23	\$997,294.55	\$39,817.23	\$0.00	\$1,227,576.17	\$39,817.23	\$39,817.23	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,267,393...	\$1,267,393.40	\$39,817.23	\$997,294.55	\$39,817.23	\$0.00	\$1,227,576.17	\$39,817.23	\$39,817.23	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,267,393...	\$1,267,393.40	\$39,817.23	\$997,294.55	\$39,817.23	\$0.00	\$1,227,576.17	\$39,817.23	\$39,817.23	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$3,760.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$3,760.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$3,760.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO 2020</b>		<b>\$0.00</b>	<b>\$1,287,3...</b>	<b>\$1,287,393.40</b>	<b>\$39,817.23</b>	<b>\$1,001,054.55</b>	<b>\$39,817.23</b>	<b>\$0.00</b>	<b>\$1,247,576.17</b>	<b>\$39,817.23</b>	<b>\$39,817.23</b>	<b>\$0.00</b>
<b>ACCION GASTOS ADMINISTRATIVOS DE</b>		<b>\$0.00</b>	<b>\$1,287,3...</b>	<b>\$1,287,393.40</b>	<b>\$39,817.23</b>	<b>\$1,001,054.55</b>	<b>\$39,817.23</b>	<b>\$0.00</b>	<b>\$1,247,576.17</b>	<b>\$39,817.23</b>	<b>\$39,817.23</b>	<b>\$0.00</b>
<b>OA1103 DERECHOS DE ALUMBRADO PUBLICO</b>												
<b>103 FORTALECIMIENTO 2020</b>												
3000	SERVICIOS GENERALES	\$0.00	\$3,858,807...	\$3,858,807.54	\$315,248.00	\$632,680.54	\$315,248.00	\$0.00	\$3,543,559.54	\$315,248.00	\$315,248.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,858,807...	\$3,858,807.54	\$315,248.00	\$632,680.54	\$315,248.00	\$0.00	\$3,543,559.54	\$315,248.00	\$315,248.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,858,807...	\$3,858,807.54	\$315,248.00	\$632,680.54	\$315,248.00	\$0.00	\$3,543,559.54	\$315,248.00	\$315,248.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,858,807...	\$3,858,807.54	\$315,248.00	\$632,680.54	\$315,248.00	\$0.00	\$3,543,559.54	\$315,248.00	\$315,248.00	\$0.00
<b>FORTALECIMIENTO 2020</b>		<b>\$0.00</b>	<b>\$3,858,8...</b>	<b>\$3,858,807.54</b>	<b>\$315,248.00</b>	<b>\$632,680.54</b>	<b>\$315,248.00</b>	<b>\$0.00</b>	<b>\$3,543,559.54</b>	<b>\$315,248.00</b>	<b>\$315,248.00</b>	<b>\$0.00</b>
<b>DERECHOS DE ALUMBRADO PUBLICO</b>		<b>\$0.00</b>	<b>\$3,858,8...</b>	<b>\$3,858,807.54</b>	<b>\$315,248.00</b>	<b>\$632,680.54</b>	<b>\$315,248.00</b>	<b>\$0.00</b>	<b>\$3,543,559.54</b>	<b>\$315,248.00</b>	<b>\$315,248.00</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

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

Fecha y hora de Impresión | 08/feb/2021  
03:17 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>OA1104 SERVICIOS TECNICOS PROFESIONALES (GASTOS INDIRECTOS)</b>											
<b>102 INFRAESTRUCTURA 2020</b>											
3000 SERVICIOS GENERALES	\$0.00	\$260,000.00	\$260,000.00	\$17,034.97	\$64,097.82	\$17,034.97	\$0.00	\$242,965.03	\$17,034.97	\$17,034.97	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$260,000.00	\$260,000.00	\$17,034.97	\$64,097.82	\$17,034.97	\$0.00	\$242,965.03	\$17,034.97	\$17,034.97	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$260,000.00	\$260,000.00	\$17,034.97	\$64,097.82	\$17,034.97	\$0.00	\$242,965.03	\$17,034.97	\$17,034.97	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$260,000.00	\$260,000.00	\$17,034.97	\$64,097.82	\$17,034.97	\$0.00	\$242,965.03	\$17,034.97	\$17,034.97	\$0.00
<b>INFRAESTRUCTURA 2020</b>	<b>\$0.00</b>	<b>\$260,00...</b>	<b>\$260,000.00</b>	<b>\$17,034.97</b>	<b>\$64,097.82</b>	<b>\$17,034.97</b>	<b>\$0.00</b>	<b>\$242,965.03</b>	<b>\$17,034.97</b>	<b>\$17,034.97</b>	<b>\$0.00</b>
<b>SERVICIOS TECNICOS PROFESIONALES</b>	<b>\$0.00</b>	<b>\$260,00...</b>	<b>\$260,000.00</b>	<b>\$17,034.97</b>	<b>\$64,097.82</b>	<b>\$17,034.97</b>	<b>\$0.00</b>	<b>\$242,965.03</b>	<b>\$17,034.97</b>	<b>\$17,034.97</b>	<b>\$0.00</b>
<b>OA1105 SERVICIOS DE TRASLADO Y VIATICOS (GASTOS INDIRECTOS)</b>											
<b>103 FORTALECIMIENTO 2020</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$100,000.00	\$100,000.00	\$8,353.25	\$50,391.96	\$8,353.25	\$0.00	\$91,646.75	\$8,353.25	\$8,353.25	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$100,000.00	\$100,000.00	\$8,353.25	\$50,391.96	\$8,353.25	\$0.00	\$91,646.75	\$8,353.25	\$8,353.25	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$8,353.25	\$50,391.96	\$8,353.25	\$0.00	\$91,646.75	\$8,353.25	\$8,353.25	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$8,353.25	\$50,391.96	\$8,353.25	\$0.00	\$91,646.75	\$8,353.25	\$8,353.25	\$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
<b>FORTALECIMIENTO 2020</b>	<b>\$0.00</b>	<b>\$120,00...</b>	<b>\$120,000.00</b>	<b>\$8,353.25</b>	<b>\$66,583.96</b>	<b>\$8,353.25</b>	<b>\$0.00</b>	<b>\$111,646.75</b>	<b>\$8,353.25</b>	<b>\$8,353.25</b>	<b>\$0.00</b>
<b>SERVICIOS DE TRASLADO Y VIATICOS (</b>	<b>\$0.00</b>	<b>\$120,00...</b>	<b>\$120,000.00</b>	<b>\$8,353.25</b>	<b>\$66,583.96</b>	<b>\$8,353.25</b>	<b>\$0.00</b>	<b>\$111,646.75</b>	<b>\$8,353.25</b>	<b>\$8,353.25</b>	<b>\$0.00</b>
<b>OA1501 MANEJO DE RESIDUOS SOLIDOS EN SAN MARTIN CHALCHICUAUTLA, S.L.P.</b>											
<b>103 FORTALECIMIENTO 2020</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$130,000.00	\$130,000.00	\$12,097.35	\$61,402.04	\$12,097.35	\$0.00	\$117,902.65	\$12,097.35	\$12,097.35	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$100,000.00	\$100,000.00	\$12,097.35	\$60,202.10	\$12,097.35	\$0.00	\$87,902.65	\$12,097.35	\$12,097.35	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$12,097.35	\$60,202.10	\$12,097.35	\$0.00	\$87,902.65	\$12,097.35	\$12,097.35	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$12,097.35	\$60,202.10	\$12,097.35	\$0.00	\$87,902.65	\$12,097.35	\$12,097.35	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA  
SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 08/feb/2021  
03:17 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$382,000.00</b>	<b>\$382,000.00</b>	<b>\$30,000.00</b>	<b>\$120,707.94</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$352,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>	<b>\$30,000.00</b>	<b>\$119,999.94</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$360,000.00	\$360,000.00	\$30,000.00	\$119,999.94	\$30,000.00	\$0.00	\$330,000.00	\$30,000.00	\$30,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$360,000.00	\$360,000.00	\$30,000.00	\$119,999.94	\$30,000.00	\$0.00	\$330,000.00	\$30,000.00	\$30,000.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$708.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$708.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$708.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO 2020</b>		<b>\$0.00</b>	<b>\$512,000.00</b>	<b>\$512,000.00</b>	<b>\$42,097.35</b>	<b>\$182,109.98</b>	<b>\$42,097.35</b>	<b>\$0.00</b>	<b>\$469,902.65</b>	<b>\$42,097.35</b>	<b>\$42,097.35</b>	<b>\$0.00</b>
<b>MANEJO DE RESIDUOS SOLIDOS EN SA</b>		<b>\$0.00</b>	<b>\$512,000.00</b>	<b>\$512,000.00</b>	<b>\$42,097.35</b>	<b>\$182,109.98</b>	<b>\$42,097.35</b>	<b>\$0.00</b>	<b>\$469,902.65</b>	<b>\$42,097.35</b>	<b>\$42,097.35</b>	<b>\$0.00</b>
<p><b>OA1601 OBRA 2020-2032 REHABILITACION DE COLECTOR GENERAL DE DRENAJE EN LA CABECERA MUNICIPAL DE SAN MARTIN CHALCHICUAUTLA S I D</b></p> <p><b>102 INFRAESTRUCTURA 2020</b></p>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,047,099.00</b>	<b>\$1,047,099.00</b>	<b>\$0.00</b>	<b>\$49,009.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,047,099.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,047,099.00</b>	<b>\$1,047,099.00</b>	<b>\$0.00</b>	<b>\$49,009.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,047,099.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,047,099.00	\$1,047,099.00	\$0.00	\$49,009.13	\$0.00	\$0.00	\$1,047,099.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,047,099.00	\$1,047,099.00	\$0.00	\$49,009.13	\$0.00	\$0.00	\$1,047,099.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA 2020</b>		<b>\$0.00</b>	<b>\$1,047,099.00</b>	<b>\$1,047,099.00</b>	<b>\$0.00</b>	<b>\$49,009.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,047,099.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBRA 2020-2032 REHABILITACION DE C/</b>		<b>\$0.00</b>	<b>\$1,047,099.00</b>	<b>\$1,047,099.00</b>	<b>\$0.00</b>	<b>\$49,009.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,047,099.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<p><b>OA1602 OBRA 2020-2031 REHABILITACION DE DRENAJE Y REPOSICION DE CONCRETO DE CALLE INDEPENDENCIA EN LA CABECERA MUNICIPAL DE SAN MARTIN CHALCHICUAUTLA S I D</b></p> <p><b>102 INFRAESTRUCTURA 2020</b></p>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,794,405.77</b>	<b>\$1,794,405.77</b>	<b>\$943,259.74</b>	<b>\$851,146.03</b>	<b>\$943,259.74</b>	<b>\$0.00</b>	<b>\$851,146.03</b>	<b>\$943,259.74</b>	<b>\$943,259.74</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,794,405.77</b>	<b>\$1,794,405.77</b>	<b>\$943,259.74</b>	<b>\$851,146.03</b>	<b>\$943,259.74</b>	<b>\$0.00</b>	<b>\$851,146.03</b>	<b>\$943,259.74</b>	<b>\$943,259.74</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,794,405.77	\$1,794,405.77	\$943,259.74	\$851,146.03	\$943,259.74	\$0.00	\$851,146.03	\$943,259.74	\$943,259.74	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,794,405.77	\$1,794,405.77	\$943,259.74	\$851,146.03	\$943,259.74	\$0.00	\$851,146.03	\$943,259.74	\$943,259.74	\$0.00
<b>INFRAESTRUCTURA 2020</b>		<b>\$0.00</b>	<b>\$1,794,405.77</b>	<b>\$1,794,405.77</b>	<b>\$943,259.74</b>	<b>\$851,146.03</b>	<b>\$943,259.74</b>	<b>\$0.00</b>	<b>\$851,146.03</b>	<b>\$943,259.74</b>	<b>\$943,259.74</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA  
SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 08/feb/2021  
03:17 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>OBRA 2020-2031 REHABILITACION DE DI</b>												
		\$0.00	\$1,794,4...	\$1,794,405.77	\$943,259.74	\$851,146.03	\$943,259.74	\$0.00	\$851,146.03	\$943,259.74	\$943,259.74	\$0.00
<b>OA1701 OBRA 2020-2030 PAVIMENTACION DE CALLE CON CONCRETO HIDRAULICO Y CONSTRUCCION DE MIURO DE CONTENCIÓN EN LA CARRETERA MUNICIPAL DE SAN MARTIN CHALCHICUAUTLA S I D</b>												
<b>102 INFRAESTRUCTURA 2020</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$987,383.28	\$987,383.28	\$68,652.40	\$0.01	\$68,652.40	\$0.00	\$918,730.88	\$68,652.40	\$68,652.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$987,383.28	\$987,383.28	\$68,652.40	\$0.01	\$68,652.40	\$0.00	\$918,730.88	\$68,652.40	\$68,652.40	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$987,383.28	\$987,383.28	\$68,652.40	\$0.01	\$68,652.40	\$0.00	\$918,730.88	\$68,652.40	\$68,652.40	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$987,383.28	\$987,383.28	\$68,652.40	\$0.01	\$68,652.40	\$0.00	\$918,730.88	\$68,652.40	\$68,652.40	\$0.00
<b>INFRAESTRUCTURA 2020</b>		<b>\$0.00</b>	<b>\$987,38...</b>	<b>\$987,383.28</b>	<b>\$68,652.40</b>	<b>\$0.01</b>	<b>\$68,652.40</b>	<b>\$0.00</b>	<b>\$918,730.88</b>	<b>\$68,652.40</b>	<b>\$68,652.40</b>	<b>\$0.00</b>
<b>OBRA 2020-2030 PAVIMENTACION DE C/</b>												
		\$0.00	\$987,38...	\$987,383.28	\$68,652.40	\$0.01	\$68,652.40	\$0.00	\$918,730.88	\$68,652.40	\$68,652.40	\$0.00
<b>OA1703 OBRA 2020-2457 PAVIMENTACION DE CALLE CON CONCRETO HIDRAULICO EN LA LOC. DE PITAGIO MUNICIPIO DE SAN MARTIN CHALCHICUAUTLA S I D</b>												
<b>102 INFRAESTRUCTURA 2020</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,256,041...	\$1,256,041.91	\$657,404.77	\$598,637.14	\$657,404.77	\$0.00	\$598,637.14	\$657,404.77	\$657,404.77	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,256,041...	\$1,256,041.91	\$657,404.77	\$598,637.14	\$657,404.77	\$0.00	\$598,637.14	\$657,404.77	\$657,404.77	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,256,041...	\$1,256,041.91	\$657,404.77	\$598,637.14	\$657,404.77	\$0.00	\$598,637.14	\$657,404.77	\$657,404.77	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,256,041...	\$1,256,041.91	\$657,404.77	\$598,637.14	\$657,404.77	\$0.00	\$598,637.14	\$657,404.77	\$657,404.77	\$0.00
<b>INFRAESTRUCTURA 2020</b>		<b>\$0.00</b>	<b>\$1,256,0...</b>	<b>\$1,256,041.91</b>	<b>\$657,404.77</b>	<b>\$598,637.14</b>	<b>\$657,404.77</b>	<b>\$0.00</b>	<b>\$598,637.14</b>	<b>\$657,404.77</b>	<b>\$657,404.77</b>	<b>\$0.00</b>
<b>OBRA 2020-2457 PAVIMENTACION DE C/</b>												
		\$0.00	\$1,256,0...	\$1,256,041.91	\$657,404.77	\$598,637.14	\$657,404.77	\$0.00	\$598,637.14	\$657,404.77	\$657,404.77	\$0.00
<b>OA1704 OBRA 2020-2029 CONSTRUCCION DE ESPACIO MULTIDEPORTIVO EN LA LOC. DE XALAMATITLA, SAN MARTIN CHALCHICUAUTLA S I D</b>												
<b>102 INFRAESTRUCTURA 2020</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,416,165...	\$1,416,165.55	\$1,205,621.34	\$210,544.21	\$1,205,621.34	\$0.00	\$210,544.21	\$1,205,621.34	\$1,205,621.34	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,416,165...	\$1,416,165.55	\$1,205,621.34	\$210,544.21	\$1,205,621.34	\$0.00	\$210,544.21	\$1,205,621.34	\$1,205,621.34	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,416,165...	\$1,416,165.55	\$1,205,621.34	\$210,544.21	\$1,205,621.34	\$0.00	\$210,544.21	\$1,205,621.34	\$1,205,621.34	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,416,165...	\$1,416,165.55	\$1,205,621.34	\$210,544.21	\$1,205,621.34	\$0.00	\$210,544.21	\$1,205,621.34	\$1,205,621.34	\$0.00
<b>INFRAESTRUCTURA 2020</b>		<b>\$0.00</b>	<b>\$1,416,1...</b>	<b>\$1,416,165.55</b>	<b>\$1,205,621.34</b>	<b>\$210,544.21</b>	<b>\$1,205,621.34</b>	<b>\$0.00</b>	<b>\$210,544.21</b>	<b>\$1,205,621.34</b>	<b>\$1,205,621.34</b>	<b>\$0.00</b>
<b>OBRA 2020-2029 CONSTRUCCION DE ES</b>												
		\$0.00	\$1,416,1...	\$1,416,165.55	\$1,205,621.34	\$210,544.21	\$1,205,621.34	\$0.00	\$210,544.21	\$1,205,621.34	\$1,205,621.34	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA  
SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 08/feb/2021  
03:17 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>OA1901 PROGRAMA DE ESTIAJE EN SAN MARTIN CHALCHICUAUTLA, S.L.P.</b>											
<b>103 FORTALECIMIENTO 2020</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$200,000.00	\$200,000.00	\$13,536.24	\$104,125.48	\$13,536.24	\$0.00	\$186,463.76	\$13,536.24	\$13,536.24	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$200,000.00	\$200,000.00	\$13,536.24	\$104,125.48	\$13,536.24	\$0.00	\$186,463.76	\$13,536.24	\$13,536.24	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$200,000.00	\$200,000.00	\$13,536.24	\$104,125.48	\$13,536.24	\$0.00	\$186,463.76	\$13,536.24	\$13,536.24	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$200,000.00	\$200,000.00	\$13,536.24	\$104,125.48	\$13,536.24	\$0.00	\$186,463.76	\$13,536.24	\$13,536.24	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$540,000.00	\$540,000.00	\$45,000.00	\$180,000.00	\$45,000.00	\$0.00	\$495,000.00	\$45,000.00	\$45,000.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$540,000.00	\$540,000.00	\$45,000.00	\$180,000.00	\$45,000.00	\$0.00	\$495,000.00	\$45,000.00	\$45,000.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$540,000.00	\$540,000.00	\$45,000.00	\$180,000.00	\$45,000.00	\$0.00	\$495,000.00	\$45,000.00	\$45,000.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$540,000.00	\$540,000.00	\$45,000.00	\$180,000.00	\$45,000.00	\$0.00	\$495,000.00	\$45,000.00	\$45,000.00	\$0.00
<b>FORTALECIMIENTO 2020</b>	<b>\$0.00</b>	<b>\$740,00...</b>	<b>\$740,000.00</b>	<b>\$58,536.24</b>	<b>\$284,125.48</b>	<b>\$58,536.24</b>	<b>\$0.00</b>	<b>\$681,463.76</b>	<b>\$58,536.24</b>	<b>\$58,536.24</b>	<b>\$0.00</b>
<b>PROGRAMA DE ESTIAJE EN SAN MARTI</b>	<b>\$0.00</b>	<b>\$740,00...</b>	<b>\$740,000.00</b>	<b>\$58,536.24</b>	<b>\$284,125.48</b>	<b>\$58,536.24</b>	<b>\$0.00</b>	<b>\$681,463.76</b>	<b>\$58,536.24</b>	<b>\$58,536.24</b>	<b>\$0.00</b>
<b>OA1902 PROGRAMA DE DESPENSAS EN SAN MARTIN CHALCHICUAUTLA, S.L.P.</b>											
<b>103 FORTALECIMIENTO 2020</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$849,300.00	\$849,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,300.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$849,300.00	\$849,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,300.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$849,300.00	\$849,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,300.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$849,300.00	\$849,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,300.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO 2020</b>	<b>\$0.00</b>	<b>\$849,30...</b>	<b>\$849,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$849,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PROGRAMA DE DESPENSAS EN SAN MA</b>	<b>\$0.00</b>	<b>\$849,30...</b>	<b>\$849,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$849,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OA1903 REHABILITACION DE SISTEMA DE AGUA EN LA LOC. DE TECOMALA, SAN MARTIN CHALCHICUAUTLA S L P</b>											
<b>103 FORTALECIMIENTO 2020</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$66,700.00	\$66,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$66,700.00	\$66,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$66,700.00	\$66,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$66,700.00	\$66,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
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MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA  
SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 08/feb/2021  
03:17 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FORTALECIMIENTO 2020</b>												
		\$0.00	\$66,700.00	\$66,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$0.00
<b>REHABILITACION DE SISTEMA DE AGUA</b>												
		\$0.00	\$66,700.00	\$66,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$0.00
<b>OA1904 DERECHOS Y APROVECHAMIENTOS AGUA Y DERECHOS POR DESCARGAS AGUAS RESIDUALES</b>												
<b>SAN MARTIN CHALCHICUAUTLA S.L.P.</b>												
<b>103 FORTALECIMIENTO 2020</b>												
3000	SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$33,372.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$33,372.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$33,372.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$33,372.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO 2020</b>												
		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$33,372.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>DERECHOS Y APROVECHAMIENTOS AG</b>												
		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$33,372.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>OA2501 PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES EN SAN MARTIN CHALCHICUAUTLA, S.L.P.</b>												
<b>103 FORTALECIMIENTO 2020</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$215,475.00	\$215,475.00	\$0.00	\$58,335.00	\$0.00	\$0.00	\$215,475.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$215,475.00	\$215,475.00	\$0.00	\$58,335.00	\$0.00	\$0.00	\$215,475.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$215,475.00	\$215,475.00	\$0.00	\$58,335.00	\$0.00	\$0.00	\$215,475.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$215,475.00	\$215,475.00	\$0.00	\$58,335.00	\$0.00	\$0.00	\$215,475.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO 2020</b>												
		\$0.00	\$215,475.00	\$215,475.00	\$0.00	\$58,335.00	\$0.00	\$0.00	\$215,475.00	\$0.00	\$0.00	\$0.00
<b>PROGRAMA DE DESAYUNOS ESCOLARES</b>												
		\$0.00	\$215,475.00	\$215,475.00	\$0.00	\$58,335.00	\$0.00	\$0.00	\$215,475.00	\$0.00	\$0.00	\$0.00
<b>OA2901 OBRA 2020-2458 CONSTRUCCION DE TERRAPLENES DE ACCESO DE LA LOCALIDAD DE EL</b>												
<b>RANCHITO SAN MARTIN CHALCHICUAUTLA S.L.P.</b>												
<b>102 INFRAESTRUCTURA 2020</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$432,826.81	\$432,826.81	\$0.00	\$0.00	\$0.00	\$0.00	\$432,826.81	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$432,826.81	\$432,826.81	\$0.00	\$0.00	\$0.00	\$0.00	\$432,826.81	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$432,826.81	\$432,826.81	\$0.00	\$0.00	\$0.00	\$0.00	\$432,826.81	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$432,826.81	\$432,826.81	\$0.00	\$0.00	\$0.00	\$0.00	\$432,826.81	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA 2020</b>												
		\$0.00	\$432,826.81	\$432,826.81	\$0.00	\$0.00	\$0.00	\$0.00	\$432,826.81	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

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

Fecha y hora de Impresión | 08/feb/2021  
 03:17 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
OBRA 2020-2458 CONSTRUCCION DE TE	\$0.00	\$432,82...	\$432,826.81	\$0.00	\$0.00	\$0.00	\$0.00	\$432,826.81	\$0.00	\$0.00	\$0.00
<b>Total Final</b>	\$118,917,809.00	\$0.00	\$118,917,809.00	\$6,887,118.57	\$79,013,627.76	\$6,887,118.57	\$0.00	\$112,030,690.43	\$6,887,118.57	\$6,887,118.57	\$0.00