



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/abr/2020

Fecha y hora de Impresión | 08/feb/2021
03:11 p.m.

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/abr/2020 | Presupuesto Vigente Al 30/abr/2020 | Comprometido | Presupuesto Disponibile 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 | \$1,898,870.24 | \$19,661,010.84 | \$1,898,870.24 | \$0.00 | \$25,224,274.76 | \$1,898,870.24 | \$1,898,870.24 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$23,746,151.00 | \$0.00 | \$23,746,151.00 | \$1,882,870.24 | \$16,348,016.84 | \$1,882,870.24 | \$0.00 | \$21,863,280.76 | \$1,882,870.24 | \$1,882,870.24 | \$0.00 |
| 1110 Dietas | \$4,246,151.00 | \$0.00 | \$4,246,151.00 | \$307,793.00 | \$3,014,979.00 | \$307,793.00 | \$0.00 | \$3,938,358.00 | \$307,793.00 | \$307,793.00 | \$0.00 |
| 1111 Dietas | \$4,246,151.00 | \$0.00 | \$4,246,151.00 | \$307,793.00 | \$3,014,979.00 | \$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 | \$1,575,077.24 | \$13,333,037.84 | \$1,575,077.24 | \$0.00 | \$17,924,922.76 | \$1,575,077.24 | \$1,575,077.24 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$19,500,000.00 | \$0.00 | \$19,500,000.00 | \$1,575,077.24 | \$13,333,037.84 | \$1,575,077.24 | \$0.00 | \$17,924,922.76 | \$1,575,077.24 | \$1,575,077.24 | \$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 | \$410,032.00 | \$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 | \$410,032.00 | \$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 | \$410,032.00 | \$16,000.00 | \$0.00 | \$458,032.00 | \$16,000.00 | \$16,000.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$4,889,222.35 | \$0.00 | \$4,889,222.35 | \$241,091.82 | \$3,665,018.24 | \$241,091.82 | \$0.00 | \$4,648,130.53 | \$241,091.82 | \$241,091.82 | \$0.00 |
| 2100 Materiales de administración, emisión de documntos | \$528,770.78 | \$0.00 | \$528,770.78 | \$59,641.10 | \$293,738.00 | \$59,641.10 | \$0.00 | \$469,129.68 | \$59,641.10 | \$59,641.10 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$315,490.37 | \$0.00 | \$315,490.37 | \$31,893.90 | \$183,810.82 | \$31,893.90 | \$0.00 | \$283,596.47 | \$31,893.90 | \$31,893.90 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$315,490.37 | \$0.00 | \$315,490.37 | \$31,893.90 | \$183,810.82 | \$31,893.90 | \$0.00 | \$283,596.47 | \$31,893.90 | \$31,893.90 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$11,037.00 | \$0.00 | \$11,037.00 | \$8,955.20 | -\$42,618.23 | \$8,955.20 | \$0.00 | \$2,081.80 | \$8,955.20 | \$8,955.20 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$11,037.00 | \$0.00 | \$11,037.00 | \$8,955.20 | -\$42,618.23 | \$8,955.20 | \$0.00 | \$2,081.80 | \$8,955.20 | \$8,955.20 | \$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 | \$18,792.00 | \$65,414.09 | \$18,792.00 | \$0.00 | \$80,320.09 | \$18,792.00 | \$18,792.00 | \$0.00 |
| 2161 Material de limpieza | \$99,112.09 | \$0.00 | \$99,112.09 | \$18,792.00 | \$65,414.09 | \$18,792.00 | \$0.00 | \$80,320.09 | \$18,792.00 | \$18,792.00 | \$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 | \$2,415.00 | \$259,843.86 | \$2,415.00 | \$0.00 | \$279,894.86 | \$2,415.00 | \$2,415.00 | \$0.00 |
| 2210 Productos alimenticios para personas | \$270,080.72 | \$0.00 | \$270,080.72 | \$2,415.00 | \$247,614.72 | \$2,415.00 | \$0.00 | \$267,665.72 | \$2,415.00 | \$2,415.00 | \$0.00 |



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

Fecha y hora de Impresión | 08/feb/2021
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| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) Al 30/abr/2020 | Presupuesto Vigente Al 30/abr/2020 | Comprometido | Presupuesto Disponible 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 | \$2,415.00 | \$247,614.72 | \$2,415.00 | \$0.00 | \$267,665.72 | \$2,415.00 | \$2,415.00 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$12,229.14 | \$0.00 | \$12,229.14 | \$0.00 | \$12,229.14 | \$0.00 | \$0.00 | \$12,229.14 | \$0.00 | \$0.00 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$12,229.14 | \$0.00 | \$12,229.14 | \$0.00 | \$12,229.14 | \$0.00 | \$0.00 | \$12,229.14 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$723,556.68 | \$0.00 | \$723,556.68 | \$4,000.00 | \$667,303.84 | \$4,000.00 | \$0.00 | \$719,556.68 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$7,600.02 | \$0.00 | \$7,600.02 | \$0.00 | \$7,600.02 | \$0.00 | \$0.00 | \$7,600.02 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$7,600.02 | \$0.00 | \$7,600.02 | \$0.00 | \$7,600.02 | \$0.00 | \$0.00 | \$7,600.02 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$517,486.83 | \$0.00 | \$517,486.83 | \$0.00 | \$502,506.83 | \$0.00 | \$0.00 | \$517,486.83 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$517,486.83 | \$0.00 | \$517,486.83 | \$0.00 | \$502,506.83 | \$0.00 | \$0.00 | \$517,486.83 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$2,550.37 | \$0.00 | \$2,550.37 | \$0.00 | \$2,550.37 | \$0.00 | \$0.00 | \$2,550.37 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$2,550.37 | \$0.00 | \$2,550.37 | \$0.00 | \$2,550.37 | \$0.00 | \$0.00 | \$2,550.37 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$195,919.46 | \$0.00 | \$195,919.46 | \$4,000.00 | \$154,646.62 | \$4,000.00 | \$0.00 | \$191,919.46 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$195,919.46 | \$0.00 | \$195,919.46 | \$4,000.00 | \$154,646.62 | \$4,000.00 | \$0.00 | \$191,919.46 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$45,784.84 | \$0.00 | \$45,784.84 | \$24,944.64 | \$20,840.20 | \$24,944.64 | \$0.00 | \$20,840.20 | \$24,944.64 | \$24,944.64 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$11,676.21 | \$0.00 | \$11,676.21 | \$0.00 | \$11,676.21 | \$0.00 | \$0.00 | \$11,676.21 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$11,676.21 | \$0.00 | \$11,676.21 | \$0.00 | \$11,676.21 | \$0.00 | \$0.00 | \$11,676.21 | \$0.00 | \$0.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$33,791.50 | \$0.00 | \$33,791.50 | \$24,944.64 | \$8,846.86 | \$24,944.64 | \$0.00 | \$8,846.86 | \$24,944.64 | \$24,944.64 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$33,791.50 | \$0.00 | \$33,791.50 | \$24,944.64 | \$8,846.86 | \$24,944.64 | \$0.00 | \$8,846.86 | \$24,944.64 | \$24,944.64 | \$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 | \$5,908.10 | \$1,821,105.46 | \$5,908.10 | \$0.00 | \$2,294,091.90 | \$5,908.10 | \$5,908.10 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,300,000.00 | \$0.00 | \$2,300,000.00 | \$5,908.10 | \$1,821,105.46 | \$5,908.10 | \$0.00 | \$2,294,091.90 | \$5,908.10 | \$5,908.10 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$2,300,000.00 | \$0.00 | \$2,300,000.00 | \$5,908.10 | \$1,821,105.46 | \$5,908.10 | \$0.00 | \$2,294,091.90 | \$5,908.10 | \$5,908.10 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$382,286.25 | \$0.00 | \$382,286.25 | \$2,337.04 | \$379,949.21 | \$2,337.04 | \$0.00 | \$379,949.21 | \$2,337.04 | \$2,337.04 | \$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 | \$2,337.04 | \$49,888.41 | \$2,337.04 | \$0.00 | \$49,888.41 | \$2,337.04 | \$2,337.04 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$52,225.45 | \$0.00 | \$52,225.45 | \$2,337.04 | \$49,888.41 | \$2,337.04 | \$0.00 | \$49,888.41 | \$2,337.04 | \$2,337.04 | \$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 | \$141,845.94 | \$222,237.67 | \$141,845.94 | \$0.00 | \$484,668.00 | \$141,845.94 | \$141,845.94 | \$0.00 |
| 2910 | Herramientas menores | \$90,102.52 | \$0.00 | \$90,102.52 | \$29,690.37 | \$32,482.26 | \$29,690.37 | \$0.00 | \$60,412.15 | \$29,690.37 | \$29,690.37 | \$0.00 |
| 2911 | Herramientas menores | \$90,102.52 | \$0.00 | \$90,102.52 | \$29,690.37 | \$32,482.26 | \$29,690.37 | \$0.00 | \$60,412.15 | \$29,690.37 | \$29,690.37 | \$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/abr/2020

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03:11 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/abr/2020 | Presupuesto Vigente Al 30/abr/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|-------------------------------------------------------------|-----------------------|---------------------------------------------|------------------------------------|---------------------|-----------------------------------------|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$7,410.76 | \$0.00 | \$7,410.76 | \$0.00 | \$7,410.76 | \$0.00 | \$0.00 | \$7,410.76 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$52,768.48 | \$0.00 | \$52,768.48 | \$0.00 | \$46,284.08 | \$0.00 | \$0.00 | \$52,768.48 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$52,768.48 | \$0.00 | \$52,768.48 | \$0.00 | \$46,284.08 | \$0.00 | \$0.00 | \$52,768.48 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$475,761.27 | \$0.00 | \$475,761.27 | \$112,155.57 | \$135,589.66 | \$112,155.57 | \$0.00 | \$363,605.70 | \$112,155.57 | \$112,155.57 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$475,761.27 | \$0.00 | \$475,761.27 | \$112,155.57 | \$135,589.66 | \$112,155.57 | \$0.00 | \$363,605.70 | \$112,155.57 | \$112,155.57 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$470.91 | \$0.00 | \$470.91 | \$0.00 | \$470.91 | \$0.00 | \$0.00 | \$470.91 | \$0.00 | \$0.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$470.91 | \$0.00 | \$470.91 | \$0.00 | \$470.91 | \$0.00 | \$0.00 | \$470.91 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$6,248,226.75 | \$0.00 | \$6,248,226.75 | \$372,665.02 | \$4,955,917.44 | \$372,665.02 | \$0.00 | \$5,875,561.73 | \$372,665.02 | \$372,665.02 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$601,803.58 | \$0.00 | \$601,803.58 | \$39,515.00 | \$489,435.58 | \$39,515.00 | \$0.00 | \$562,288.58 | \$39,515.00 | \$39,515.00 | \$0.00 |
| 3110 | Energía eléctrica | \$500,000.00 | \$0.00 | \$500,000.00 | \$38,220.00 | \$395,122.00 | \$38,220.00 | \$0.00 | \$461,780.00 | \$38,220.00 | \$38,220.00 | \$0.00 |
| 3111 | Energía eléctrica | \$500,000.00 | \$0.00 | \$500,000.00 | \$38,220.00 | \$395,122.00 | \$38,220.00 | \$0.00 | \$461,780.00 | \$38,220.00 | \$38,220.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$92,662.72 | \$0.00 | \$92,662.72 | \$1,295.00 | \$87,761.72 | \$1,295.00 | \$0.00 | \$91,367.72 | \$1,295.00 | \$1,295.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$92,662.72 | \$0.00 | \$92,662.72 | \$1,295.00 | \$87,761.72 | \$1,295.00 | \$0.00 | \$91,367.72 | \$1,295.00 | \$1,295.00 | \$0.00 |
| 3150 | Telefonía celular | \$2,051.87 | \$0.00 | \$2,051.87 | \$0.00 | -\$537.13 | \$0.00 | \$0.00 | \$2,051.87 | \$0.00 | \$0.00 | \$0.00 |
| 3151 | Telefonía celular | \$2,051.87 | \$0.00 | \$2,051.87 | \$0.00 | -\$537.13 | \$0.00 | \$0.00 | \$2,051.87 | \$0.00 | \$0.00 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$7,088.99 | \$0.00 | \$7,088.99 | \$0.00 | \$7,088.99 | \$0.00 | \$0.00 | \$7,088.99 | \$0.00 | \$0.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de | \$7,088.99 | \$0.00 | \$7,088.99 | \$0.00 | \$7,088.99 | \$0.00 | \$0.00 | \$7,088.99 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$174,593.66 | \$0.00 | \$174,593.66 | \$64,258.28 | \$117,735.03 | \$64,258.28 | \$0.00 | \$110,335.38 | \$64,258.28 | \$64,258.28 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$14,306.18 | \$0.00 | \$14,306.18 | \$0.00 | \$14,306.18 | \$0.00 | \$0.00 | \$14,306.18 | \$0.00 | \$0.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$14,306.18 | \$0.00 | \$14,306.18 | \$0.00 | \$14,306.18 | \$0.00 | \$0.00 | \$14,306.18 | \$0.00 | \$0.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, e | \$149,445.07 | -\$20,000.00 | \$129,445.07 | \$52,078.28 | -\$1,545.56 | \$52,078.28 | \$0.00 | \$77,366.79 | \$52,078.28 | \$52,078.28 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, e | \$149,445.07 | -\$20,000.00 | \$129,445.07 | \$52,078.28 | -\$1,545.56 | \$52,078.28 | \$0.00 | \$77,366.79 | \$52,078.28 | \$52,078.28 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$20,000.00 | \$20,000.00 | \$12,180.00 | -\$5,868.00 | \$12,180.00 | \$0.00 | \$7,820.00 | \$12,180.00 | \$12,180.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$20,000.00 | \$20,000.00 | \$12,180.00 | -\$5,868.00 | \$12,180.00 | \$0.00 | \$7,820.00 | \$12,180.00 | \$12,180.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$10,842.41 | \$0.00 | \$10,842.41 | \$0.00 | \$10,842.41 | \$0.00 | \$0.00 | \$10,842.41 | \$0.00 | \$0.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$10,842.41 | \$0.00 | \$10,842.41 | \$0.00 | \$10,842.41 | \$0.00 | \$0.00 | \$10,842.41 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS | \$680,894.07 | \$0.00 | \$680,894.07 | \$87,541.18 | \$523,872.69 | \$87,541.18 | \$0.00 | \$593,352.89 | \$87,541.18 | \$87,541.18 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$500,000.00 | \$0.00 | \$500,000.00 | \$72,177.78 | \$381,548.77 | \$72,177.78 | \$0.00 | \$427,822.22 | \$72,177.78 | \$72,177.78 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$500,000.00 | \$0.00 | \$500,000.00 | \$72,177.78 | \$381,548.77 | \$72,177.78 | \$0.00 | \$427,822.22 | \$72,177.78 | \$72,177.78 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$5,741.67 | \$0.00 | \$5,741.67 | \$0.00 | \$5,741.67 | \$0.00 | \$0.00 | \$5,741.67 | \$0.00 | \$0.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$5,741.67 | \$0.00 | \$5,741.67 | \$0.00 | \$5,741.67 | \$0.00 | \$0.00 | \$5,741.67 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$46,779.11 | \$0.00 | \$46,779.11 | \$15,363.40 | \$11,190.81 | \$15,363.40 | \$0.00 | \$31,415.71 | \$15,363.40 | \$15,363.40 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$46,779.11 | \$0.00 | \$46,779.11 | \$15,363.40 | \$11,190.81 | \$15,363.40 | \$0.00 | \$31,415.71 | \$15,363.40 | \$15,363.40 | \$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/abr/2020

Fecha y hora de Impresión | 08/feb/2021
03:11 p.m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) Al 30/abr/2020 | Presupuesto Vigente Al 30/abr/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 | \$0.00 | \$6,530.53 | \$0.00 | \$0.00 | \$6,530.53 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$6,530.53 | \$0.00 | \$6,530.53 | \$0.00 | \$6,530.53 | \$0.00 | \$0.00 | \$6,530.53 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$87,378.84 | \$0.00 | \$87,378.84 | \$3,851.20 | \$60,660.89 | \$3,851.20 | \$0.00 | \$83,527.64 | \$3,851.20 | \$3,851.20 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$68,462.48 | \$0.00 | \$68,462.48 | \$3,851.20 | \$41,744.53 | \$3,851.20 | \$0.00 | \$64,611.28 | \$3,851.20 | \$3,851.20 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$68,462.48 | \$0.00 | \$68,462.48 | \$3,851.20 | \$41,744.53 | \$3,851.20 | \$0.00 | \$64,611.28 | \$3,851.20 | \$3,851.20 | \$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 | \$67,030.02 | \$616,191.73 | \$67,030.02 | \$0.00 | \$765,915.80 | \$67,030.02 | \$67,030.02 | \$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 | \$67,030.02 | \$496,895.91 | \$67,030.02 | \$0.00 | \$632,969.98 | \$67,030.02 | \$67,030.02 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$700,000.00 | \$0.00 | \$700,000.00 | \$67,030.02 | \$496,895.91 | \$67,030.02 | \$0.00 | \$632,969.98 | \$67,030.02 | \$67,030.02 | \$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 | \$32,400.00 | \$348,222.66 | \$32,400.00 | \$0.00 | \$401,622.66 | \$32,400.00 | \$32,400.00 | \$0.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje s | \$380,385.85 | \$0.00 | \$380,385.85 | \$32,400.00 | \$294,585.85 | \$32,400.00 | \$0.00 | \$347,985.85 | \$32,400.00 | \$32,400.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$380,385.85 | \$0.00 | \$380,385.85 | \$32,400.00 | \$294,585.85 | \$32,400.00 | \$0.00 | \$347,985.85 | \$32,400.00 | \$32,400.00 | \$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 | \$51,229.34 | \$900,712.04 | \$51,229.34 | \$0.00 | \$1,108,456.84 | \$51,229.34 | \$51,229.34 | \$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 | \$0.00 | \$78,018.81 | \$0.00 | \$0.00 | \$84,616.74 | \$0.00 | \$0.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$84,616.74 | \$0.00 | \$84,616.74 | \$0.00 | \$78,018.81 | \$0.00 | \$0.00 | \$84,616.74 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$1,074,927.46 | \$0.00 | \$1,074,927.46 | \$51,229.34 | \$822,551.25 | \$51,229.34 | \$0.00 | \$1,023,698.12 | \$51,229.34 | \$51,229.34 | \$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/abr/2020

Fecha y hora de Impresión | 08/feb/2021
03:11 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/abr/2020 | Presupuesto Vigente Al 30/abr/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 | \$51,229.34 | \$822,551.25 | \$51,229.34 | \$0.00 | \$1,023,698.12 | \$51,229.34 | \$51,229.34 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$1,903,816.94 | \$0.00 | \$1,903,816.94 | \$26,840.00 | \$1,681,925.52 | \$26,840.00 | \$0.00 | \$1,876,976.94 | \$26,840.00 | \$26,840.00 | \$0.00 |
| 3810 | Gastos ceremonial | \$200,352.04 | \$0.00 | \$200,352.04 | \$1,350.00 | \$188,222.04 | \$1,350.00 | \$0.00 | \$199,002.04 | \$1,350.00 | \$1,350.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$200,352.04 | \$0.00 | \$200,352.04 | \$1,350.00 | \$188,222.04 | \$1,350.00 | \$0.00 | \$199,002.04 | \$1,350.00 | \$1,350.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$1,520,706.50 | \$0.00 | \$1,520,706.50 | \$0.00 | \$1,451,584.50 | \$0.00 | \$0.00 | \$1,520,706.50 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$1,520,706.50 | \$0.00 | \$1,520,706.50 | \$0.00 | \$1,451,584.50 | \$0.00 | \$0.00 | \$1,520,706.50 | \$0.00 | \$0.00 | \$0.00 |
| 3850 | Gastos de representación | \$182,758.40 | \$0.00 | \$182,758.40 | \$25,490.00 | \$42,118.98 | \$25,490.00 | \$0.00 | \$157,268.40 | \$25,490.00 | \$25,490.00 | \$0.00 |
| 3851 | Gastos de representación | \$182,758.40 | \$0.00 | \$182,758.40 | \$25,490.00 | \$42,118.98 | \$25,490.00 | \$0.00 | \$157,268.40 | \$25,490.00 | \$25,490.00 | \$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 | \$148,203.00 | \$1,234,283.60 | \$148,203.00 | \$0.00 | \$1,437,922.90 | \$148,203.00 | \$148,203.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$849,705.90 | \$0.00 | \$849,705.90 | \$148,203.00 | \$497,863.60 | \$148,203.00 | \$0.00 | \$701,502.90 | \$148,203.00 | \$148,203.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$754,300.55 | \$0.00 | \$754,300.55 | \$148,203.00 | \$402,458.25 | \$148,203.00 | \$0.00 | \$606,097.55 | \$148,203.00 | \$148,203.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$754,300.55 | \$0.00 | \$754,300.55 | \$148,203.00 | \$402,458.25 | \$148,203.00 | \$0.00 | \$606,097.55 | \$148,203.00 | \$148,203.00 | \$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 |
| 4500 | PENSIONES Y JUBILACIONES | \$736,420.00 | \$0.00 | \$736,420.00 | \$0.00 | \$736,420.00 | \$0.00 | \$0.00 | \$736,420.00 | \$0.00 | \$0.00 | \$0.00 |
| 4510 | Pensiones | \$736,420.00 | \$0.00 | \$736,420.00 | \$0.00 | \$736,420.00 | \$0.00 | \$0.00 | \$736,420.00 | \$0.00 | \$0.00 | \$0.00 |
| 4511 | PENSIONES | \$736,420.00 | \$0.00 | \$736,420.00 | \$0.00 | \$736,420.00 | \$0.00 | \$0.00 | \$736,420.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$182,197.00 | \$0.00 | \$182,197.00 | \$0.00 | \$117,053.59 | \$0.00 | \$0.00 | \$182,197.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$126,961.93 | \$0.00 | \$126,961.93 | \$0.00 | \$77,775.62 | \$0.00 | \$0.00 | \$126,961.93 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$90,731.52 | \$0.00 | \$90,731.52 | \$0.00 | \$53,332.51 | \$0.00 | \$0.00 | \$90,731.52 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$90,731.52 | \$0.00 | \$90,731.52 | \$0.00 | \$53,332.51 | \$0.00 | \$0.00 | \$90,731.52 | \$0.00 | \$0.00 | \$0.00 |
| 5190 | Otro mobiliario y equipo de administración | \$36,230.41 | \$0.00 | \$36,230.41 | \$0.00 | \$24,443.11 | \$0.00 | \$0.00 | \$36,230.41 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 08/feb/2021
03:11 p.m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) Al 30/abr/2020 | Presupuesto Vigente Al 30/abr/2020 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|----------------------------------------------------|-------------------------------------------------------------|------------------------|---------------------------------------------------|------------------------------------------|-----------------------|------------------------------------------------|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 5191 | Otros mobiliarios y equipos de administración | \$36,230.41 | \$0.00 | \$36,230.41 | \$0.00 | \$24,443.11 | \$0.00 | \$0.00 | \$36,230.41 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$45,331.80 | \$0.00 | \$45,331.80 | \$0.00 | \$29,374.70 | \$0.00 | \$0.00 | \$45,331.80 | \$0.00 | \$0.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$12,016.73 | \$0.00 | \$12,016.73 | \$0.00 | \$12,016.73 | \$0.00 | \$0.00 | \$12,016.73 | \$0.00 | \$0.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$12,016.73 | \$0.00 | \$12,016.73 | \$0.00 | \$12,016.73 | \$0.00 | \$0.00 | \$12,016.73 | \$0.00 | \$0.00 | \$0.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$33,315.07 | \$0.00 | \$33,315.07 | \$0.00 | \$17,357.97 | \$0.00 | \$0.00 | \$33,315.07 | \$0.00 | \$0.00 | \$0.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$33,315.07 | \$0.00 | \$33,315.07 | \$0.00 | \$17,357.97 | \$0.00 | \$0.00 | \$33,315.07 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$9,903.27 | \$0.00 | \$9,903.27 | \$0.00 | \$9,903.27 | \$0.00 | \$0.00 | \$9,903.27 | \$0.00 | \$0.00 | \$0.00 |
| 5630 | Maquinaria y equipo de construcción | \$9,903.27 | \$0.00 | \$9,903.27 | \$0.00 | \$9,903.27 | \$0.00 | \$0.00 | \$9,903.27 | \$0.00 | \$0.00 | \$0.00 |
| 5631 | Maquinaria y equipo de construcción | \$9,903.27 | \$0.00 | \$9,903.27 | \$0.00 | \$9,903.27 | \$0.00 | \$0.00 | \$9,903.27 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$1,076,519.00 | \$0.00 | \$1,076,519.00 | \$28,096.01 | \$445,922.06 | \$28,096.01 | \$0.00 | \$1,048,422.99 | \$28,096.01 | \$28,096.01 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A) | \$1,076,519.00 | \$0.00 | \$1,076,519.00 | \$28,096.01 | \$445,922.06 | \$28,096.01 | \$0.00 | \$1,048,422.99 | \$28,096.01 | \$28,096.01 | \$0.00 |
| 9910 | ADEFAS | \$1,076,519.00 | \$0.00 | \$1,076,519.00 | \$28,096.01 | \$445,922.06 | \$28,096.01 | \$0.00 | \$1,048,422.99 | \$28,096.01 | \$28,096.01 | \$0.00 |
| 9911 | ADEFAS | \$1,076,519.00 | \$0.00 | \$1,076,519.00 | \$28,096.01 | \$445,922.06 | \$28,096.01 | \$0.00 | \$1,048,422.99 | \$28,096.01 | \$28,096.01 | \$0.00 |
| TESORERIA R/28 | | \$41,105,436.00 | \$0.00 | \$41,105,436.00 | \$2,688,926.09 | \$30,079,205.77 | \$2,688,926.09 | \$0.00 | \$38,416,509... | \$2,688,926.09 | \$2,688,926.09 | \$0.00 |
| ADMINISTRACION PUBLICA | | \$41,105,436.00 | \$0.00 | \$41,105,436.00 | \$2,688,926.09 | \$30,079,205.77 | \$2,688,926.09 | \$0.00 | \$38,416,509... | \$2,688,926.09 | \$2,688,926.09 | \$0.00 |
| OA1001 INVERSION PUBLICA (OBRAS Y ACCIONES) | | | | | | | | | | | | |
| 102 INFRAESTRUCTURA 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$42,295,074.00 | -\$80,000.00 | \$42,215,074.00 | \$0.00 | \$42,215,074.00 | \$0.00 | \$0.00 | \$42,215,074.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$42,295,074.00 | -\$80,000.00 | \$42,215,074.00 | \$0.00 | \$42,215,074.00 | \$0.00 | \$0.00 | \$42,215,074.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$42,295,074.00 | -\$80,000.00 | \$42,215,074.00 | \$0.00 | \$42,215,074.00 | \$0.00 | \$0.00 | \$42,215,074.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$42,295,074.00 | -\$80,000.00 | \$42,215,074.00 | \$0.00 | \$42,215,074.00 | \$0.00 | \$0.00 | \$42,215,074.00 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA 2020 | | \$42,295,074.00 | -\$80,000.00 | \$42,215,074.00 | \$0.00 | \$42,215,074.00 | \$0.00 | \$0.00 | \$42,215,074... | \$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 30/abr/2020

Fecha y hora de Impresión | 08/feb/2021
03:11 p.m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/abr/2020 | Presupuesto Vigente Al 30/abr/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 | -\$2,191,50... | \$4,789,763.06 | \$0.00 | \$4,789,763.06 | \$0.00 | \$0.00 | \$4,789,763.06 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$6,981,263.06 | -\$2,191,50... | \$4,789,763.06 | \$0.00 | \$4,789,763.06 | \$0.00 | \$0.00 | \$4,789,763.06 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$6,981,263.06 | -\$2,191,50... | \$4,789,763.06 | \$0.00 | \$4,789,763.06 | \$0.00 | \$0.00 | \$4,789,763.06 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$6,981,263.06 | -\$2,191,50... | \$4,789,763.06 | \$0.00 | \$4,789,763.06 | \$0.00 | \$0.00 | \$4,789,763.06 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO 2020 | | \$15,017,299.00 | -\$10,227,5... | \$4,789,763.06 | \$0.00 | \$4,789,763.06 | \$0.00 | \$0.00 | \$4,789,763.06 | \$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 | -\$10,307,5... | \$67,504,837.06 | \$0.00 | \$67,504,837.06 | \$0.00 | \$0.00 | \$67,504,837... | \$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 | \$1,790,017.19 | \$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 | \$779,446.19 | \$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 | \$779,446.19 | \$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 | \$779,446.19 | \$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 | \$1,790,017.19 | \$289,813.86 | \$0.00 | \$2,620,021.14 | \$289,813.86 | \$289,813.86 | \$0.00 |



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/abr/2020

Fecha y hora de Impresión | 08/feb/2021
03:11 p.m.

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/abr/2020 | Presupuesto Vigente Al 30/abr/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------------------------------------------------|----------|---------------------------------------------------|------------------------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| ACCION SUELDOS SEGURIDAD PUBLICA | \$0.00 | \$2,909,835.00 | \$2,909,835.00 | \$289,813.86 | \$1,790,017.19 | \$289,813.86 | \$0.00 | \$2,620,021.14 | \$289,813.86 | \$289,813.86 | \$0.00 |
| OA1102 ACCION GASTOS ADMINISTRATIVOS DE SEGURIDAD PUBLICA | | | | | | | | | | | |
| 103 FORTALECIMIENTO 2020 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$1,267,393.40 | \$1,267,393.40 | \$0.00 | \$1,192,728.86 | \$0.00 | \$0.00 | \$1,267,393.40 | \$0.00 | \$0.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$1,267,393.40 | \$1,267,393.40 | \$0.00 | \$1,192,728.86 | \$0.00 | \$0.00 | \$1,267,393.40 | \$0.00 | \$0.00 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$0.00 | \$1,267,393.40 | \$1,267,393.40 | \$0.00 | \$1,192,728.86 | \$0.00 | \$0.00 | \$1,267,393.40 | \$0.00 | \$0.00 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$0.00 | \$1,267,393.40 | \$1,267,393.40 | \$0.00 | \$1,192,728.86 | \$0.00 | \$0.00 | \$1,267,393.40 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO 2020 | \$0.00 | \$1,267,393.40 | \$1,267,393.40 | \$0.00 | \$1,192,728.86 | \$0.00 | \$0.00 | \$1,267,393.40 | \$0.00 | \$0.00 | \$0.00 |
| ACCION GASTOS ADMINISTRATIVOS DE | \$0.00 | \$1,267,393.40 | \$1,267,393.40 | \$0.00 | \$1,192,728.86 | \$0.00 | \$0.00 | \$1,267,393.40 | \$0.00 | \$0.00 | \$0.00 |
| OA1103 DERECHOS DE ALUMBRADO PUBLICO | | | | | | | | | | | |
| 103 FORTALECIMIENTO 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$3,858,807.54 | \$3,858,807.54 | \$326,164.00 | \$2,581,813.54 | \$326,164.00 | \$0.00 | \$3,532,643.54 | \$326,164.00 | \$326,164.00 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | \$0.00 | \$3,858,807.54 | \$3,858,807.54 | \$326,164.00 | \$2,581,813.54 | \$326,164.00 | \$0.00 | \$3,532,643.54 | \$326,164.00 | \$326,164.00 | \$0.00 |
| 3110 Energía eléctrica | \$0.00 | \$3,858,807.54 | \$3,858,807.54 | \$326,164.00 | \$2,581,813.54 | \$326,164.00 | \$0.00 | \$3,532,643.54 | \$326,164.00 | \$326,164.00 | \$0.00 |
| 3111 Energía eléctrica | \$0.00 | \$3,858,807.54 | \$3,858,807.54 | \$326,164.00 | \$2,581,813.54 | \$326,164.00 | \$0.00 | \$3,532,643.54 | \$326,164.00 | \$326,164.00 | \$0.00 |
| FORTALECIMIENTO 2020 | \$0.00 | \$3,858,807.54 | \$3,858,807.54 | \$326,164.00 | \$2,581,813.54 | \$326,164.00 | \$0.00 | \$3,532,643.54 | \$326,164.00 | \$326,164.00 | \$0.00 |
| DERECHOS DE ALUMBRADO PUBLICO | \$0.00 | \$3,858,807.54 | \$3,858,807.54 | \$326,164.00 | \$2,581,813.54 | \$326,164.00 | \$0.00 | \$3,532,643.54 | \$326,164.00 | \$326,164.00 | \$0.00 |
| OA1104 SERVICIOS TECNICOS PROFESIONALES (GASTOS INDIRECTOS) | | | | | | | | | | | |
| 102 INFRAESTRUCTURA 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$80,000.00 | \$80,000.00 | \$25,552.44 | \$11,860.12 | \$25,552.44 | \$0.00 | \$54,447.56 | \$25,552.44 | \$25,552.44 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS | \$0.00 | \$80,000.00 | \$80,000.00 | \$25,552.44 | \$11,860.12 | \$25,552.44 | \$0.00 | \$54,447.56 | \$25,552.44 | \$25,552.44 | \$0.00 |
| 3320 Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$80,000.00 | \$80,000.00 | \$25,552.44 | \$11,860.12 | \$25,552.44 | \$0.00 | \$54,447.56 | \$25,552.44 | \$25,552.44 | \$0.00 |
| 3321 Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$80,000.00 | \$80,000.00 | \$25,552.44 | \$11,860.12 | \$25,552.44 | \$0.00 | \$54,447.56 | \$25,552.44 | \$25,552.44 | \$0.00 |
| INFRAESTRUCTURA 2020 | \$0.00 | \$80,000.00 | \$80,000.00 | \$25,552.44 | \$11,860.12 | \$25,552.44 | \$0.00 | \$54,447.56 | \$25,552.44 | \$25,552.44 | \$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/abr/2020

Fecha y hora de Impresión | 08/feb/2021
03:11 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/abr/2020 | Presupuesto Vigente Al 30/abr/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-------------------------------------------------------------------------------|--------------------------------------------------------|---------------|---------------------------------------------|------------------------------------|--------------------|-----------------------------------------|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| SERVICIOS TECNICOS PROFESIONALES | | | | | | | | | | | | |
| | | \$0.00 | \$80,000.00 | \$80,000.00 | \$25,552.44 | \$11,860.12 | \$25,552.44 | \$0.00 | \$54,447.56 | \$25,552.44 | \$25,552.44 | \$0.00 |
| OA1105 SERVICIOS DE TRASLADO Y VIATICOS (GASTOS INDIRECTOS) | | | | | | | | | | | | |
| 103 FORTALECIMIENTO 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$78,578.65 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$78,578.65 | \$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 | \$78,578.65 | \$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 | \$78,578.65 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$16,192.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$16,192.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$16,192.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$16,192.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO 2020 | | \$0.00 | \$120,00... | \$120,000.00 | \$0.00 | \$94,770.65 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |
| SERVICIOS DE TRASLADO Y VIATICOS (| | \$0.00 | \$120,00... | \$120,000.00 | \$0.00 | \$94,770.65 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |
| OA1501 MANEJO DE RESIDUOS SOLIDOS EN SAN MARTIN CHALCHICUAUTLA, S.L.P. | | | | | | | | | | | | |
| 103 FORTALECIMIENTO 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$130,000.00 | \$130,000.00 | \$28,800.06 | \$101,199.94 | \$28,800.06 | \$0.00 | \$101,199.94 | \$28,800.06 | \$28,800.06 | \$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 | \$28,800.06 | \$1,199.94 | \$28,800.06 | \$0.00 | \$1,199.94 | \$28,800.06 | \$28,800.06 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$30,000.00 | \$30,000.00 | \$28,800.06 | \$1,199.94 | \$28,800.06 | \$0.00 | \$1,199.94 | \$28,800.06 | \$28,800.06 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$30,000.00 | \$30,000.00 | \$28,800.06 | \$1,199.94 | \$28,800.06 | \$0.00 | \$1,199.94 | \$28,800.06 | \$28,800.06 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$269,999.97 | \$0.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$269,999.97 | \$0.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$269,999.97 | \$0.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$269,999.97 | \$0.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO 2020 | | \$0.00 | \$490,00... | \$490,000.00 | \$28,800.06 | \$371,199.91 | \$28,800.06 | \$0.00 | \$461,199.94 | \$28,800.06 | \$28,800.06 | \$0.00 |
| MANEJO DE RESIDUOS SOLIDOS EN SA | | \$0.00 | \$490,00... | \$490,000.00 | \$28,800.06 | \$371,199.91 | \$28,800.06 | \$0.00 | \$461,199.94 | \$28,800.06 | \$28,800.06 | \$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/abr/2020

Fecha y hora de Impresión | 08/feb/2021
03:11 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/abr/2020 | Presupuesto Vigente Al 30/abr/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------------------------------------------------------|----------------------------------------|-------------------------|---------------------------------------------|------------------------------------|-----------------------|-----------------------------------------|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| OA1901 PROGRAMA DE ESTIAJE EN SAN MARTIN CHALCHICUAUTLA, S.L.P. | | | | | | | | | | | | |
| 103 FORTALECIMIENTO 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$188,634.90 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$188,634.90 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$188,634.90 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$188,634.90 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$540,000.00 | \$540,000.00 | \$135,000.00 | \$405,000.00 | \$135,000.00 | \$0.00 | \$405,000.00 | \$135,000.00 | \$135,000.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$540,000.00 | \$540,000.00 | \$135,000.00 | \$405,000.00 | \$135,000.00 | \$0.00 | \$405,000.00 | \$135,000.00 | \$135,000.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$540,000.00 | \$540,000.00 | \$135,000.00 | \$405,000.00 | \$135,000.00 | \$0.00 | \$405,000.00 | \$135,000.00 | \$135,000.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$540,000.00 | \$540,000.00 | \$135,000.00 | \$405,000.00 | \$135,000.00 | \$0.00 | \$405,000.00 | \$135,000.00 | \$135,000.00 | \$0.00 |
| FORTALECIMIENTO 2020 | | \$0.00 | \$740,000.00 | \$740,000.00 | \$135,000.00 | \$593,634.90 | \$135,000.00 | \$0.00 | \$605,000.00 | \$135,000.00 | \$135,000.00 | \$0.00 |
| PROGRAMA DE ESTIAJE EN SAN MARTIN | | \$0.00 | \$740,000.00 | \$740,000.00 | \$135,000.00 | \$593,634.90 | \$135,000.00 | \$0.00 | \$605,000.00 | \$135,000.00 | \$135,000.00 | \$0.00 |
| OA1902 PROGRAMA DE DESPENSAS EN SAN MARTIN CHALCHICUAUTLA, S.L.P. | | | | | | | | | | | | |
| 103 FORTALECIMIENTO 2020 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$841,500.00 | \$841,500.00 | \$429,000.00 | \$412,500.00 | \$429,000.00 | \$0.00 | \$412,500.00 | \$429,000.00 | \$429,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$841,500.00 | \$841,500.00 | \$429,000.00 | \$412,500.00 | \$429,000.00 | \$0.00 | \$412,500.00 | \$429,000.00 | \$429,000.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$841,500.00 | \$841,500.00 | \$429,000.00 | \$412,500.00 | \$429,000.00 | \$0.00 | \$412,500.00 | \$429,000.00 | \$429,000.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$841,500.00 | \$841,500.00 | \$429,000.00 | \$412,500.00 | \$429,000.00 | \$0.00 | \$412,500.00 | \$429,000.00 | \$429,000.00 | \$0.00 |
| FORTALECIMIENTO 2020 | | \$0.00 | \$841,500.00 | \$841,500.00 | \$429,000.00 | \$412,500.00 | \$429,000.00 | \$0.00 | \$412,500.00 | \$429,000.00 | \$429,000.00 | \$0.00 |
| PROGRAMA DE DESPENSAS EN SAN MARTIN | | \$0.00 | \$841,500.00 | \$841,500.00 | \$429,000.00 | \$412,500.00 | \$429,000.00 | \$0.00 | \$412,500.00 | \$429,000.00 | \$429,000.00 | \$0.00 |
| Total Final | | \$118,917,809.00 | \$0.00 | \$118,917,809.00 | \$3,923,256.45 | \$104,632,568.00 | \$3,923,256.45 | \$0.00 | \$114,994,552.55 | \$3,923,256.45 | \$3,923,256.45 | \$0.00 |