



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 29/feb/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/nov/2020
01:35 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$30,032,980.00	\$2,103,685.97	\$2,128,619.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,232,305.07	\$25,800,674.93
1100 REMUNERACIONES AL PERSONAL DE C.	\$25,645,415.00	\$2,087,685.97	\$2,112,619.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,305.07	\$21,445,109.93
1110 Dietas	\$4,246,151.00	\$307,793.00	\$307,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,586.00	\$3,630,565.00
1111 Dietas	\$4,246,151.00	\$307,793.00	\$307,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,586.00	\$3,630,565.00
1130 Sueldos base al personal permanente	\$21,399,264.00	\$1,779,892.97	\$1,804,826.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,584,719.07	\$17,814,544.93
1131 Sueldos base al personal permanente	\$21,399,264.00	\$1,779,892.97	\$1,804,826.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,584,719.07	\$17,814,544.93
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,913,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913,533.00
1320 Primas de vacaciones, dominical y gratificar	\$3,913,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913,533.00
1321 Primas de vacaciones, dominical y gratificar	\$3,913,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913,533.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$474,032.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$442,032.00
1520 Indemnizaciones	\$474,032.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$442,032.00
1521 Indemnizaciones	\$474,032.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$442,032.00
2000 MATERIALES Y SUMINISTRO	\$6,256,616.00	\$199,772.00	\$393,935.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,707.97	\$5,662,908.03
2100 Materiales de administración, emisión de	\$528,771.03	\$24,056.86	\$46,095.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,152.01	\$458,619.02
2110 Materiales, útiles y equipos menores de ofic	\$315,490.37	\$20,056.86	\$27,189.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,246.01	\$268,244.36
2111 Materiales, útiles y equipos menores de ofic	\$315,490.37	\$20,056.86	\$27,189.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,246.01	\$268,244.36
2120 Materiales y útiles de impresión y reproduc	\$11,037.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,037.25
2121 Materiales y útiles de impresión y reproduc	\$11,037.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,037.25
2140 Materiales, útiles y equipos menores de tec	\$5,742.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.12
2141 Materiales, útiles y equipos menores de tec	\$5,742.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.12
2150 Material impreso e información digital	\$48,148.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,148.79
2151 Material impreso e información digital	\$48,148.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,148.79
2160 Material de limpieza	\$99,112.09	\$0.00	\$14,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,906.00	\$84,206.09
2161 Material de limpieza	\$99,112.09	\$0.00	\$14,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,906.00	\$84,206.09
2170 Materiales y útiles de enseñanza	\$1,691.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,691.35
2171 Materiales y útiles de enseñanza	\$1,691.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,691.35
2180 Materiales para el registro e identificación d	\$47,549.06	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$39,549.06
2181 Materiales para el registro e identificación d	\$47,549.06	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$39,549.06
2200 ALIMENTOS Y UTENSILIOS	\$282,309.86	\$0.00	\$1,288.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.40	\$281,021.46
2210 Productos alimenticios para personas	\$270,080.72	\$0.00	\$1,288.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.40	\$268,792.32
2211 Productos alimenticios para personas	\$270,080.72	\$0.00	\$1,288.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.40	\$268,792.32
2230 Utensilios para el servicio de alimentación	\$12,229.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,229.14
2231 Utensilios para el servicio de alimentación	\$12,229.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,229.14
2400 MATERIALES Y ARTÍCULOS DE CONSTRI	\$723,556.68	\$0.00	\$14,292.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,292.84	\$709,263.84
2440 Madera y productos de madera	\$7,600.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.02
2441 Madera y productos de madera	\$7,600.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.02
2460 Material eléctrico y electrónico	\$517,486.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,486.83
2461 Material eléctrico y electrónico	\$517,486.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,486.83
2470 Artículos metálicos para la construcción	\$2,550.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.37
2471 Artículos metálicos para la construcción	\$2,550.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.37



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 29/feb/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/nov/2020
01:35 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2490	Otros materiales y artículos de construcción	\$195,919.46	\$0.00	\$14,292.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,292.84	\$181,626.62
2491	Otros materiales y artículos de construcción	\$195,919.46	\$0.00	\$14,292.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,292.84	\$181,626.62
2500	Productos químicos, farmacéuticos y de l	\$45,784.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,784.84
2530	Medicinas y productos farmacéuticos	\$11,676.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,676.21
2531	Medicinas y productos farmacéuticos	\$11,676.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,676.21
2540	Materiales, accesorios y suministros médicc	\$33,791.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,791.50
2541	Materiales, accesorios y suministros médicc	\$33,791.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,791.50
2560	Fibras sintéticas, hules, plásticos y derivadc	\$317.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.13
2561	Fibras sintéticas, hules, plásticos y derivadc	\$317.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.13
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,667,393.40	\$141,190.74	\$262,590.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,781.63	\$3,263,611.77
2610	Combustibles, lubricantes y aditivos	\$3,667,393.40	\$141,190.74	\$262,590.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,781.63	\$3,263,611.77
2611	Combustibles, lubricantes y aditivos	\$3,667,393.40	\$141,190.74	\$262,590.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,781.63	\$3,263,611.77
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$382,286.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,286.25
2710	Vestuario y uniformes	\$275,877.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,877.49
2711	Vestuario y uniformes	\$275,877.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,877.49
2720	Prendas de seguridad y protección persona	\$52,225.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,225.45
2721	Prendas de seguridad y protección persona	\$52,225.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,225.45
2730	Artículos deportivos	\$54,183.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,183.31
2731	Artículos deportivos	\$54,183.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,183.31
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$626,513.94	\$34,524.40	\$69,668.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,193.09	\$522,320.85
2910	Herramientas menores	\$90,102.52	\$3,657.98	\$7,084.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,742.31	\$79,360.21
2911	Herramientas menores	\$90,102.52	\$3,657.98	\$7,084.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,742.31	\$79,360.21
2930	Refacciones y accesorios menores de mobi	\$7,410.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,410.76
2931	Refacciones y accesorios menores de mobi	\$7,410.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,410.76
2940	Refacciones y accesorios menores de equiç	\$52,768.48	\$6,484.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,484.40	\$46,284.08
2941	Refacciones y accesorios menores de equiç	\$52,768.48	\$6,484.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,484.40	\$46,284.08
2960	Refacciones y accesorios menores de equiç	\$475,761.27	\$24,382.02	\$62,584.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,966.38	\$388,794.89
2961	Refacciones y accesorios menores de equiç	\$475,761.27	\$24,382.02	\$62,584.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,966.38	\$388,794.89
2980	Refacciones y accesorios menores de maqç	\$470.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.91
2981	Refacciones y accesorios menores de maqç	\$470.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.91
3000	SERVICIOS GENERALES	\$10,157,034.29	\$444,652.91	\$619,877.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,530.57	\$9,092,503.72
3100	SERVICIOS BÁSICOS	\$4,460,611.12	\$354,514.00	\$351,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,526.00	\$3,755,085.12
3110	Energía eléctrica	\$4,358,807.54	\$354,514.00	\$346,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,626.00	\$3,658,181.54
3111	Energía eléctrica	\$4,358,807.54	\$354,514.00	\$346,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,626.00	\$3,658,181.54
3140	Telefonía Tradicional	\$92,662.72	\$0.00	\$2,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,311.00	\$90,351.72
3141	Telefonía tradicional	\$92,662.72	\$0.00	\$2,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,311.00	\$90,351.72
3150	Telefonía celular	\$2,051.87	\$0.00	\$2,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589.00	-\$537.13
3151	Telefonía celular	\$2,051.87	\$0.00	\$2,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589.00	-\$537.13
3170	Servicios de acceso a Internet, redes y proc	\$7,088.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,088.99
3171	Servicios de acceso de Internet, redes y prc	\$7,088.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,088.99



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 29/feb/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/nov/2020
01:35 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3200 SERVICIOS DE ARRENDAMIENTO	\$174,593.66	\$0.00	\$26,679.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,679.33	\$147,914.33
3220 Arrendamiento de edificios	\$14,306.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,306.18
3221 Arrendamiento de edificios	\$14,306.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,306.18
3230 Arrendamiento de mobiliario y equipo de ad	\$149,445.07	\$0.00	\$26,679.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,679.33	\$122,765.74
3231 Arrendamiento de mobiliario y equipo de ad	\$149,445.07	\$0.00	\$26,679.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,679.33	\$122,765.74
3290 Otros arrendamientos	\$10,842.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,842.41
3291 Otros arrendamientos	\$10,842.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,842.41
3300 SERVICIOS PROFESIONALES, CIENTÍFICI	\$730,894.07	\$4,981.85	\$51,388.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,370.29	\$674,523.78
3310 Servicios legales, de contabilidad, auditoría	\$500,000.00	\$2,000.00	\$29,484.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,484.56	\$468,515.44
3311 Servicios legales, de contabilidad, auditoría	\$500,000.00	\$2,000.00	\$29,484.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,484.56	\$468,515.44
3320 Servicios de diseño, arquitectura, ingeniería	\$55,741.67	\$0.00	\$17,034.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,034.98	\$38,706.69
3321 Servicios de diseño, arquitectura, ingeniería	\$55,741.67	\$0.00	\$17,034.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,034.98	\$38,706.69
3330 Servicios de consultoría administrativa, proc	\$46,779.11	\$0.00	\$4,868.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,868.90	\$41,910.21
3331 Servicios de consultoría administrativa, proc	\$46,779.11	\$0.00	\$4,868.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,868.90	\$41,910.21
3340 Servicios de capacitación	\$31,712.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,712.73
3341 Servicios de capacitación	\$31,712.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,712.73
3360 Servicios de apoyo administrativo, traducció	\$90,130.03	\$2,981.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,981.85	\$87,148.18
3361 Servicios de apoyo administrativo, fotocopia	\$90,130.03	\$2,981.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,981.85	\$87,148.18
3390 Servicios profesionales, científicos y técnico	\$6,530.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,530.53
3391 Servicios profesionales, científicos y técnico	\$6,530.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,530.53
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$87,378.84	\$7,701.00	\$11,679.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,380.71	\$67,998.13
3410 Servicios financieros y bancarios	\$68,462.48	\$7,701.00	\$11,679.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,380.71	\$49,081.77
3411 Servicios financieros y bancarios	\$68,462.48	\$7,701.00	\$11,679.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,380.71	\$49,081.77
3470 Fletes y maniobras	\$18,916.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,916.36
3471 Fletes y maniobras	\$18,916.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,916.36
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$832,945.82	\$0.00	\$44,716.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,716.04	\$788,229.78
3510 Conservación y mantenimiento menor de in	\$19,669.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,669.30
3511 Conservación y mantenimiento menor de in	\$19,669.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,669.30
3520 Instalación, reparación y mantenimiento de	\$2,937.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937.60
3521 Instalación, reparación y mantenimiento de	\$2,937.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937.60
3530 Instalación, reparación y mantenimiento de	\$41,238.56	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$40,688.56
3531 Instalación, reparación y mantenimiento de	\$41,238.56	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$40,688.56
3550 Reparación y mantenimiento de equipo de t	\$700,000.00	\$0.00	\$44,166.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,166.04	\$655,833.96
3551 Reparación y mantenimiento de equipo de t	\$700,000.00	\$0.00	\$44,166.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,166.04	\$655,833.96
3570 Instalación, reparación y mantenimiento de	\$69,100.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,100.36
3571 Instalación, reparación y mantenimiento de	\$69,100.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,100.36
3600 SERVICIOS DE COMUNICACIÓN SOCIAL '	\$434,022.66	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$413,022.66
3610 Difusión por radio, televisión y otros medios	\$380,385.85	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$359,385.85
3611 Difusión por radio, televisión y otros medios	\$380,385.85	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$359,385.85
3620 Difusión por radio, televisión y otros medios	\$53,636.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,636.81



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 29/feb/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/nov/2020
01:35 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3621	Difusión por radio, televisión y otros medios	\$53,636.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,636.81
3700	Servicios de traslados y viáticos	\$1,159,686.18	\$64,130.96	\$53,111.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,242.10	\$1,042,444.08
3710	Pasajes aéreos	\$141.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.98
3711	Pasajes aéreos	\$141.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.98
3720	Pasajes terrestres	\$84,616.74	\$2,817.94	\$3,549.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,367.93	\$78,248.81
3721	Pasajes terrestres	\$84,616.74	\$2,817.94	\$3,549.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,367.93	\$78,248.81
3750	Viáticos en el país	\$1,074,927.46	\$61,313.02	\$49,561.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,874.17	\$964,053.29
3751	Viáticos en el país	\$1,074,927.46	\$61,313.02	\$49,561.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,874.17	\$964,053.29
3800	SERVICIOS OFICIALES	\$1,903,816.94	\$1,961.40	\$60,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,252.40	\$1,841,564.54
3810	Gastos ceremonial	\$200,352.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,352.04
3811	Gastos de ceremonial	\$200,352.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,352.04
3820	Gastos de orden social y cultural	\$1,520,706.50	\$0.00	\$27,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,522.00	\$1,493,184.50
3821	Gastos de orden social y cultural	\$1,520,706.50	\$0.00	\$27,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,522.00	\$1,493,184.50
3850	Gastos de representación	\$182,758.40	\$1,961.40	\$32,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,730.40	\$148,028.00
3851	Gastos de representación	\$182,758.40	\$1,961.40	\$32,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,730.40	\$148,028.00
3900	OTROS SERVICIOS GENERALES	\$373,085.00	\$11,363.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,363.70	\$361,721.30
3920	Impuestos y derechos	\$6,496.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.90
3921	Impuestos y derechos	\$6,496.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.90
3950	Penas, multas, accesorios y actualizaciones	\$148,711.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,711.55
3951	Penas, multas, accesorios y actualizaciones	\$148,711.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,711.55
3960	Otros gastos por responsabilidades	\$1,709.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.15
3961	Otros gastos por responsabilidades	\$1,709.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.15
3980	Impuesto sobre nóminas y otros que se deri	\$212,295.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,295.11
3981	Impuesto sobre nóminas y otros que se deri	\$212,295.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,295.11
3990	Otros servicios generales	\$3,872.29	\$11,363.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,363.70	-\$7,491.41
3991	Otros servicios generales	\$3,872.29	\$11,363.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,363.70	-\$7,491.41
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,586,125.90	\$13,340.80	\$77,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,475.80	\$1,495,650.10
4400	AYUDAS SOCIALES	\$849,705.90	\$13,340.80	\$77,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,475.80	\$759,230.10
4410	Ayudas sociales a personas	\$754,300.55	\$13,340.80	\$77,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,475.80	\$663,824.75
4411	Ayudas sociales a personas	\$754,300.55	\$13,340.80	\$77,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,475.80	\$663,824.75
4450	Ayudas sociales a instituciones sin fines de	\$95,405.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,405.35
4451	Ayudas sociales a instituciones sin fines de	\$95,405.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,405.35
4500	PENSIONES Y JUBILACIONES	\$736,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,420.00
4510	Pensiones	\$736,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,420.00
4511	PENSIONES	\$736,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,420.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$182,197.00	\$0.00	\$27,744.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,744.40	\$154,452.60
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$126,961.93	\$0.00	\$11,787.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,787.30	\$115,174.63
5150	Equipos de cómputo y de tecnologías de la	\$90,731.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,731.52
5151	Equipo de cómputo y de tecnología de la int	\$90,731.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,731.52
5190	Otro mobiliario y equipo de administración	\$36,230.41	\$0.00	\$11,787.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,787.30	\$24,443.11



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 29/feb/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/nov/2020
01:35 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5191	Otros mobiliarios y equipos de administraci	\$36,230.41	\$0.00	\$11,787.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,787.30	\$24,443.11
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$45,331.80	\$0.00	\$15,957.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,957.10	\$29,374.70
5230	Cámaras fotográficas y de video	\$12,016.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,016.73
5231	Cámaras fotográficas y de video	\$12,016.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,016.73
5290	Otro mobiliario y equipo educacional y recre	\$33,315.07	\$0.00	\$15,957.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,957.10	\$17,357.97
5291	Otro mobiliario y equipo educacional y recre	\$33,315.07	\$0.00	\$15,957.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,957.10	\$17,357.97
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$9,903.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,903.27
5630	Maquinaria y equipo de construcción	\$9,903.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,903.27
5631	Maquinaria y equipo de construcción	\$9,903.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,903.27
6000	INVERSIÓN PÚBLICA	\$69,626,337.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,626,337.06
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$69,626,337.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,626,337.06
6110	Edificación habitacional	\$27,381,263.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,381,263.06
6111	Edificación habitacional	\$27,381,263.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,381,263.06
6140	División de terrenos y construcción de obras	\$42,245,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,245,074.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$42,245,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,245,074.00
9000	DEUDA PÚBLICA	\$1,076,519.00	\$166,904.76	\$391,117.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,021.80	\$518,497.20
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$1,076,519.00	\$166,904.76	\$391,117.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,021.80	\$518,497.20
9910	ADEFAS	\$1,076,519.00	\$166,904.76	\$391,117.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,021.80	\$518,497.20
9911	ADEFAS	\$1,076,519.00	\$166,904.76	\$391,117.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,021.80	\$518,497.20
Total		\$118,917,809.25	\$2,928,356.44	\$3,638,429.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,566,785.61	\$112,351,023.64