



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/nov/2020
01:45 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	\$30,532,980.00	\$2,103,685.97	\$2,128,619.10	\$2,160,962.80	\$2,188,684.10	\$2,195,136.72	\$2,219,390.27	\$2,262,697.42	\$2,302,219.09	\$0.00	\$0.00	\$0.00	\$0.00	\$17,561,395.47	\$12,971,584.53
1100 REMUNERACIONES AL PERSONAL DE C.	\$26,145,415.00	\$2,087,685.97	\$2,112,619.10	\$2,144,962.80	\$2,172,684.10	\$2,179,136.72	\$2,190,808.92	\$2,221,318.60	\$2,280,576.89	\$0.00	\$0.00	\$0.00	\$0.00	\$17,389,793.10	\$8,755,621.90
1110 Dietas	\$4,246,151.00	\$307,793.00	\$307,793.00	\$307,793.00	\$307,793.00	\$307,793.00	\$307,793.00	\$307,793.00	\$307,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462,344.00	\$1,783,807.00
1111 Dietas	\$4,246,151.00	\$307,793.00	\$307,793.00	\$307,793.00	\$307,793.00	\$307,793.00	\$307,793.00	\$307,793.00	\$307,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462,344.00	\$1,783,807.00
1130 Sueldos base al personal permanente	\$21,899,264.00	\$1,779,892.97	\$1,804,826.10	\$1,837,169.80	\$1,864,891.10	\$1,871,343.72	\$1,883,015.92	\$1,913,525.60	\$1,972,783.89	\$0.00	\$0.00	\$0.00	\$0.00	\$14,927,449.10	\$6,971,814.90
1131 Sueldos base al personal permanente	\$21,899,264.00	\$1,779,892.97	\$1,804,826.10	\$1,837,169.80	\$1,864,891.10	\$1,871,343.72	\$1,883,015.92	\$1,913,525.60	\$1,972,783.89	\$0.00	\$0.00	\$0.00	\$0.00	\$14,927,449.10	\$6,971,814.90
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,913,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,581.35	\$25,378.82	\$5,642.20	\$0.00	\$0.00	\$0.00	\$0.00	\$43,602.37	\$3,869,930.63
1320 Primas de vacaciones, dominical y gratificar	\$3,913,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,581.35	\$25,378.82	\$5,642.20	\$0.00	\$0.00	\$0.00	\$0.00	\$43,602.37	\$3,869,930.63
1321 Primas de vacaciones, dominical y gratificar	\$3,913,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,581.35	\$25,378.82	\$5,642.20	\$0.00	\$0.00	\$0.00	\$0.00	\$43,602.37	\$3,869,930.63
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$474,032.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,000.00	\$346,032.00
1520 Indemnizaciones	\$474,032.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,000.00	\$346,032.00
1521 Indemnizaciones	\$474,032.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,000.00	\$346,032.00
2000 MATERIALES Y SUMINISTRO	\$7,561,616.00	\$199,772.00	\$393,935.97	\$496,855.31	\$269,891.88	\$579,529.63	\$355,718.61	\$688,449.02	\$746,037.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730,189.71	\$3,831,426.29
2100 Materiales de administración, emisión de	\$828,771.03	\$24,056.86	\$46,095.15	\$105,239.67	\$59,641.10	\$78,394.77	\$92,296.53	\$157,103.60	\$39,101.60	\$0.00	\$0.00	\$0.00	\$0.00	\$601,929.28	\$226,841.75
2110 Materiales, útiles y equipos menores de ofic	\$315,490.37	\$20,056.86	\$27,189.15	\$52,539.64	\$31,893.90	\$52,581.29	\$35,359.12	\$43,074.37	\$16,135.60	\$0.00	\$0.00	\$0.00	\$0.00	\$278,829.93	\$36,660.44
2111 Materiales, útiles y equipos menores de ofic	\$315,490.37	\$20,056.86	\$27,189.15	\$52,539.64	\$31,893.90	\$52,581.29	\$35,359.12	\$43,074.37	\$16,135.60	\$0.00	\$0.00	\$0.00	\$0.00	\$278,829.93	\$36,660.44
2120 Materiales y útiles de impresión y reproduc	\$211,037.25	\$0.00	\$0.00	\$44,700.03	\$8,955.20	\$25,813.48	\$29,279.21	\$3,248.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,199.92	\$96,837.33
2121 Materiales y útiles de impresión y reproduc	\$211,037.25	\$0.00	\$0.00	\$44,700.03	\$8,955.20	\$25,813.48	\$29,279.21	\$3,248.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,199.92	\$96,837.33
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	\$148,148.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,621.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,621.23	\$41,527.56
2151 Material impreso e información digital	\$148,148.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,621.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,621.23	\$41,527.56
2160 Material de limpieza	\$99,112.09	\$0.00	\$14,906.00	\$0.00	\$18,792.00	\$0.00	\$23,658.20	\$160.00	\$16,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,278.20	\$24,833.89
2161 Material de limpieza	\$99,112.09	\$0.00	\$14,906.00	\$0.00	\$18,792.00	\$0.00	\$23,658.20	\$160.00	\$16,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,278.20	\$24,833.89
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	\$8,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$19,549.06
2181 Materiales para el registro e identificación d	\$47,549.06	\$4,000.00	\$4,000.00	\$8,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$19,549.06
2200 ALIMENTOS Y UTENSILIOS	\$282,309.86	\$0.00	\$1,288.40	\$18,762.60	\$2,415.00	\$18,298.60	\$13,515.00	\$9,000.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,979.60	\$217,330.26
2210 Productos alimenticios para personas	\$270,080.72	\$0.00	\$1,288.40	\$18,762.60	\$2,415.00	\$18,127.60	\$12,760.00	\$9,000.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,053.60	\$206,027.12
2211 Productos alimenticios para personas	\$270,080.72	\$0.00	\$1,288.40	\$18,762.60	\$2,415.00	\$18,127.60	\$12,760.00	\$9,000.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,053.60	\$206,027.12
2230 Utensilios para el servicio de alimentación	\$12,229.14	\$0.00	\$0.00	\$0.00	\$0.00	\$171.00	\$755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926.00	\$11,303.14
2231 Utensilios para el servicio de alimentación	\$12,229.14	\$0.00	\$0.00	\$0.00	\$0.00	\$171.00	\$755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926.00	\$11,303.14
2400 MATERIALES Y ARTÍCULOS DE CONSTRI	\$843,556.68	\$0.00	\$14,292.84	\$37,960.00	\$4,000.00	\$48,257.89	\$63,889.16	\$189,005.17	\$179,875.92	\$0.00	\$0.00	\$0.00	\$0.00	\$537,280.98	\$306,275.70
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	\$387,486.83	\$0.00	\$0.00	\$14,980.00	\$0.00	\$32,848.89	\$3,979.00	\$14,122.65	\$25,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,864.54	\$295,622.29
2461 Material eléctrico y electrónico	\$387,486.83	\$0.00	\$0.00	\$14,980.00	\$0.00	\$32,848.89	\$3,979.00	\$14,122.65	\$25,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,864.54	\$295,622.29
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
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MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/nov/2020
01:45 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	\$445,919.46	\$0.00	\$14,292.84	\$22,980.00	\$4,000.00	\$15,409.00	\$59,910.16	\$174,882.52	\$153,941.92	\$0.00	\$0.00	\$0.00	\$0.00	\$445,416.44	\$503.02
2491	Otros materiales y artículos de construcción	\$445,919.46	\$0.00	\$14,292.84	\$22,980.00	\$4,000.00	\$15,409.00	\$59,910.16	\$174,882.52	\$153,941.92	\$0.00	\$0.00	\$0.00	\$0.00	\$445,416.44	\$503.02
2500	Productos químicos, farmacéuticos y de l	\$80,784.84	\$0.00	\$0.00	\$0.00	\$24,944.64	\$28,810.01	\$11,048.89	\$7,363.00	\$4,115.06	\$0.00	\$0.00	\$0.00	\$0.00	\$76,281.60	\$4,503.24
2530	Medicinas y productos farmacéuticos	\$41,676.21	\$0.00	\$0.00	\$0.00	\$0.00	\$27,469.01	\$762.50	\$7,308.00	\$3,755.06	\$0.00	\$0.00	\$0.00	\$0.00	\$39,294.57	\$2,381.64
2531	Medicinas y productos farmacéuticos	\$41,676.21	\$0.00	\$0.00	\$0.00	\$0.00	\$27,469.01	\$762.50	\$7,308.00	\$3,755.06	\$0.00	\$0.00	\$0.00	\$0.00	\$39,294.57	\$2,381.64
2540	Materiales, accesorios y suministros médicc	\$38,791.50	\$0.00	\$0.00	\$0.00	\$24,944.64	\$1,341.00	\$10,286.39	\$55.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,987.03	\$1,804.47
2541	Materiales, accesorios y suministros médicc	\$38,791.50	\$0.00	\$0.00	\$0.00	\$24,944.64	\$1,341.00	\$10,286.39	\$55.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,987.03	\$1,804.47
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	\$3,967,393.40	\$141,190.74	\$262,590.89	\$176,655.80	\$5,908.10	\$242,464.24	\$15,058.44	\$204,105.95	\$295,352.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343,326.94	\$2,624,066.46
2610	Combustibles, lubricantes y aditivos	\$3,967,393.40	\$141,190.74	\$262,590.89	\$176,655.80	\$5,908.10	\$242,464.24	\$15,058.44	\$204,105.95	\$295,352.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343,326.94	\$2,624,066.46
2611	Combustibles, lubricantes y aditivos	\$3,967,393.40	\$141,190.74	\$262,590.89	\$176,655.80	\$5,908.10	\$242,464.24	\$15,058.44	\$204,105.95	\$295,352.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343,326.94	\$2,624,066.46
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$402,286.25	\$0.00	\$0.00	\$0.00	\$2,337.04	\$30,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,251.04	\$369,035.21
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	\$72,225.45	\$0.00	\$0.00	\$0.00	\$2,337.04	\$30,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,251.04	\$38,974.41
2721	Prendas de seguridad y protección persona	\$72,225.45	\$0.00	\$0.00	\$0.00	\$2,337.04	\$30,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,251.04	\$38,974.41
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	\$1,156,513.94	\$34,524.40	\$69,668.69	\$158,237.24	\$170,646.00	\$132,390.12	\$159,910.59	\$121,871.30	\$225,891.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,140.27	\$83,373.67
2910	Herramientas menores	\$140,102.52	\$3,657.98	\$7,084.33	\$17,187.58	\$29,690.37	\$3,796.50	\$5,060.10	\$41,506.00	\$25,796.50	\$0.00	\$0.00	\$0.00	\$0.00	\$133,779.36	\$6,323.16
2911	Herramientas menores	\$140,102.52	\$3,657.98	\$7,084.33	\$17,187.58	\$29,690.37	\$3,796.50	\$5,060.10	\$41,506.00	\$25,796.50	\$0.00	\$0.00	\$0.00	\$0.00	\$133,779.36	\$6,323.16
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	\$2,098.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,254.40	\$43,514.08
2941	Refacciones y accesorios menores de equiç	\$52,768.48	\$6,484.40	\$0.00	\$0.00	\$0.00	\$2,098.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,254.40	\$43,514.08
2960	Refacciones y accesorios menores de equiç	\$955,761.27	\$24,382.02	\$62,584.36	\$141,049.66	\$140,955.63	\$126,495.62	\$154,178.49	\$80,365.30	\$200,095.43	\$0.00	\$0.00	\$0.00	\$0.00	\$930,106.51	\$25,654.76
2961	Refacciones y accesorios menores de equiç	\$955,761.27	\$24,382.02	\$62,584.36	\$141,049.66	\$140,955.63	\$126,495.62	\$154,178.49	\$80,365.30	\$200,095.43	\$0.00	\$0.00	\$0.00	\$0.00	\$930,106.51	\$25,654.76
2980	Refacciones y accesorios menores de maq	\$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 maq	\$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	\$10,874,034.29	\$444,652.91	\$619,877.66	\$942,339.19	\$859,381.46	\$849,538.09	\$778,254.42	\$994,760.06	\$725,821.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,214,625.39	\$4,659,408.90
3100	SERVICIOS BÁSICOS	\$4,461,211.12	\$354,514.00	\$351,012.00	\$318,157.00	\$365,679.00	\$352,925.00	\$343,586.00	\$357,695.00	\$371,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815,025.00	\$1,646,186.12
3110	Energía eléctrica	\$4,358,807.54	\$354,514.00	\$346,112.00	\$316,862.00	\$364,384.00	\$351,631.00	\$342,291.00	\$356,400.00	\$370,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802,356.00	\$1,556,451.54
3111	Energía eléctrica	\$4,358,807.54	\$354,514.00	\$346,112.00	\$316,862.00	\$364,384.00	\$351,631.00	\$342,291.00	\$356,400.00	\$370,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802,356.00	\$1,556,451.54
3140	Telefonía Tradicional	\$92,662.72	\$0.00	\$2,311.00	\$1,295.00	\$1,295.00	\$1,294.00	\$1,295.00	\$1,295.00	\$1,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$82,582.72
3141	Telefonía tradicional	\$92,662.72	\$0.00	\$2,311.00	\$1,295.00	\$1,295.00	\$1,294.00	\$1,295.00	\$1,295.00	\$1,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$82,582.72
3150	Telefonía celular	\$2,651.87	\$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	\$62.87
3151	Telefonía celular	\$2,651.87	\$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	\$62.87
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 31/ago/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/nov/2020
01:45 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	\$1,344,593.66	\$0.00	\$26,679.33	\$155,921.05	\$199,258.28	\$176,598.81	\$59,289.60	\$198,378.29	\$103,422.32	\$0.00	\$0.00	\$0.00	\$0.00	\$919,547.68	\$425,045.98
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	\$249,445.07	\$0.00	\$26,679.33	\$52,233.02	\$52,078.28	\$27,286.80	\$26,889.59	\$29,810.28	\$28,422.32	\$0.00	\$0.00	\$0.00	\$0.00	\$243,399.62	\$6,045.45
3231 Arrendamiento de mobiliario y equipo de ad	\$249,445.07	\$0.00	\$26,679.33	\$52,233.02	\$52,078.28	\$27,286.80	\$26,889.59	\$29,810.28	\$28,422.32	\$0.00	\$0.00	\$0.00	\$0.00	\$243,399.62	\$6,045.45
3250 Arrendamiento de equipo de transporte	\$900,000.00	\$0.00	\$0.00	\$90,000.03	\$135,000.00	\$105,000.01	\$15,000.01	\$105,000.01	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.06	\$374,999.94
3251 Arrendamiento de equipo de transporte	\$900,000.00	\$0.00	\$0.00	\$90,000.03	\$135,000.00	\$105,000.01	\$15,000.01	\$105,000.01	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.06	\$374,999.94
3260 Arrendamiento de maquinaria, otros equipo:	\$170,000.00	\$0.00	\$0.00	\$13,688.00	\$12,180.00	\$44,312.00	\$17,400.00	\$63,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,148.00	\$18,852.00
3261 Arrendamiento de maquinaria, otros equipo:	\$170,000.00	\$0.00	\$0.00	\$13,688.00	\$12,180.00	\$44,312.00	\$17,400.00	\$63,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,148.00	\$18,852.00
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	\$1,063,894.07	\$4,981.85	\$51,388.44	\$73,097.35	\$113,093.62	\$188,081.31	\$101,736.62	\$111,226.80	\$52,300.75	\$0.00	\$0.00	\$0.00	\$0.00	\$695,906.74	\$367,987.33
3310 Servicios legales, de contabilidad, auditoría	\$500,000.00	\$2,000.00	\$29,484.56	\$32,188.89	\$72,177.78	\$29,000.00	\$67,666.67	\$76,044.45	\$24,488.89	\$0.00	\$0.00	\$0.00	\$0.00	\$333,051.24	\$166,948.76
3311 Servicios legales, de contabilidad, auditoría	\$500,000.00	\$2,000.00	\$29,484.56	\$32,188.89	\$72,177.78	\$29,000.00	\$67,666.67	\$76,044.45	\$24,488.89	\$0.00	\$0.00	\$0.00	\$0.00	\$333,051.24	\$166,948.76
3320 Servicios de diseño, arquitectura, ingeniería	\$385,741.67	\$0.00	\$17,034.98	\$25,552.46	\$25,552.44	\$149,962.97	\$34,069.95	\$34,069.95	\$25,552.46	\$0.00	\$0.00	\$0.00	\$0.00	\$311,795.21	\$73,946.46
3321 Servicios de diseño, arquitectura, ingeniería	\$385,741.67	\$0.00	\$17,034.98	\$25,552.46	\$25,552.44	\$149,962.97	\$34,069.95	\$34,069.95	\$25,552.46	\$0.00	\$0.00	\$0.00	\$0.00	\$311,795.21	\$73,946.46
3330 Servicios de consultoría administrativa, proc	\$46,779.11	\$0.00	\$4,868.90	\$15,356.00	\$15,363.40	\$0.00	\$0.00	\$1,112.40	\$2,259.40	\$0.00	\$0.00	\$0.00	\$0.00	\$38,960.10	\$7,819.01
3331 Servicios de consultoría administrativa, proc	\$46,779.11	\$0.00	\$4,868.90	\$15,356.00	\$15,363.40	\$0.00	\$0.00	\$1,112.40	\$2,259.40	\$0.00	\$0.00	\$0.00	\$0.00	\$38,960.10	\$7,819.01
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	\$9,530.53	\$0.00	\$0.00	\$0.00	\$0.00	\$9,118.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,118.34	\$412.19
3391 Servicios profesionales, científicos y técnico	\$9,530.53	\$0.00	\$0.00	\$0.00	\$0.00	\$9,118.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,118.34	\$412.19
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$87,378.84	\$7,701.00	\$11,679.71	\$3,486.04	\$3,851.20	\$5,596.06	\$12,664.38	\$6,353.27	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,261.66	\$31,117.18
3410 Servicios financieros y bancarios	\$68,462.48	\$7,701.00	\$11,679.71	\$3,486.04	\$3,851.20	\$5,596.06	\$12,664.38	\$6,353.27	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,261.66	\$12,200.82
3411 Servicios financieros y bancarios	\$68,462.48	\$7,701.00	\$11,679.71	\$3,486.04	\$3,851.20	\$5,596.06	\$12,664.38	\$6,353.27	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,261.66	\$12,200.82
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	\$854,945.82	\$0.00	\$44,716.04	\$105,008.03	\$67,030.02	\$59,133.01	\$39,189.05	\$185,660.02	\$51,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,518.17	\$302,427.65
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	\$1,392.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,182.00	\$23,056.56
3531 Instalación, reparación y mantenimiento de	\$41,238.56	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,182.00	\$23,056.56
3550 Reparación y mantenimiento de equipo de t	\$722,000.00	\$0.00	\$44,166.04	\$91,908.03	\$67,030.02	\$59,133.01	\$37,010.05	\$169,420.02	\$51,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,449.17	\$201,550.83
3551 Reparación y mantenimiento de equipo de t	\$722,000.00	\$0.00	\$44,166.04	\$91,908.03	\$67,030.02	\$59,133.01	\$37,010.05	\$169,420.02	\$51,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,449.17	\$201,550.83
3570 Instalación, reparación y mantenimiento de	\$69,100.36	\$0.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$0.00	\$787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,887.00	\$55,213.36
3571 Instalación, reparación y mantenimiento de	\$69,100.36	\$0.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,887.00	\$55,213.36



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 15/nov/2020
hora de Impresión | 01:45 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$101,961.93	\$0.00	\$11,787.30	\$37,399.01	\$0.00	\$11,640.00	\$0.00	\$7,740.00	\$22,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,718.31	\$11,243.62
5150 Equipos de cómputo y de tecnologías de la	\$85,731.52	\$0.00	\$0.00	\$37,399.01	\$0.00	\$11,640.00	\$0.00	\$7,740.00	\$22,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,931.01	\$6,800.51
5151 Equipo de cómputo y de tecnología de la int	\$85,731.52	\$0.00	\$0.00	\$37,399.01	\$0.00	\$11,640.00	\$0.00	\$7,740.00	\$22,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,931.01	\$6,800.51
5190 Otro mobiliario y equipo de administración	\$16,230.41	\$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	\$4,443.11
5191 Otros mobiliarios y equipos de administrac	\$16,230.41	\$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	\$4,443.11
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$40,331.80	\$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	\$24,374.70
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	\$28,315.07	\$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	\$12,357.97
5291 Otro mobiliario y equipo educacional y recre	\$28,315.07	\$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	\$12,357.97
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA/	\$49,903.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,069.00	\$15,834.27
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
5670 Herramientas y máquinas-herramientas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,669.00	\$3,331.00
5671 Herramientas y máquinas-herramienta	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,669.00	\$3,331.00
5690 Otros equipos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$2,600.00
5691 OTROS EQUIPOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$2,600.00
6000 INVERSIÓN PÚBLICA	\$66,509,562.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,329.31	\$483,339.00	\$1,596,679.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416,347.55	\$64,093,214.51
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$66,509,562.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,329.31	\$483,339.00	\$1,596,679.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416,347.55	\$64,093,214.51
6110 Edificación habitacional	\$24,407,788.06	\$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	\$24,407,788.06
6111 Edificación habitacional	\$24,407,788.06	\$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	\$24,407,788.06
6140 División de terrenos y construcción de obra:	\$40,681,563.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,841.50	\$677,948.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,789.87	\$39,616,774.04
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$40,681,563.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,841.50	\$677,948.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,789.87	\$39,616,774.04
6150 Construcción de vías de comunicación	\$1,420,210.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,329.31	\$96,497.50	\$918,730.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351,557.68	\$68,652.41
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,420,210.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,329.31	\$96,497.50	\$918,730.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351,557.68	\$68,652.41
9000 DEUDA PÚBLICA	\$1,176,519.00	\$166,904.76	\$391,117.04	\$44,479.13	\$28,096.01	\$300,000.00	\$12,280.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,876.94	\$13,642.06
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$1,176,519.00	\$166,904.76	\$391,117.04	\$44,479.13	\$28,096.01	\$300,000.00	\$12,280.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,876.94	\$13,642.06
9910 ADEFAS	\$1,176,519.00	\$166,904.76	\$391,117.04	\$44,479.13	\$28,096.01	\$300,000.00	\$12,280.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,876.94	\$13,642.06
9911 ADEFAS	\$1,176,519.00	\$166,904.76	\$391,117.04	\$44,479.13	\$28,096.01	\$300,000.00	\$12,280.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,876.94	\$13,642.06
Total	\$118,917,809.25	\$2,928,356.44	\$3,638,429.17	\$3,795,198.94	\$3,923,256.45	\$4,398,204.84	\$3,853,197.11	\$4,863,568.48	\$5,616,851.24	\$0.00	\$0.00	\$0.00	\$0.00	\$33,017,062.67	\$85,900,746.58