



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 15/nov/2020
01:36 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	\$2,160,962.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,393,267.87	\$23,639,712.13
1100 REMUNERACIONES AL PERSONAL DE C.	\$25,645,415.00	\$2,087,685.97	\$2,112,619.10	\$2,144,962.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,345,267.87	\$19,300,147.13
1110 Dietas	\$4,246,151.00	\$307,793.00	\$307,793.00	\$307,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,379.00	\$3,322,772.00
1111 Dietas	\$4,246,151.00	\$307,793.00	\$307,793.00	\$307,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,379.00	\$3,322,772.00
1130 Sueldos base al personal permanente	\$21,399,264.00	\$1,779,892.97	\$1,804,826.10	\$1,837,169.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,421,888.87	\$15,977,375.13
1131 Sueldos base al personal permanente	\$21,399,264.00	\$1,779,892.97	\$1,804,826.10	\$1,837,169.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,421,888.87	\$15,977,375.13
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	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$426,032.00
1520 Indemnizaciones	\$474,032.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$426,032.00
1521 Indemnizaciones	\$474,032.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$426,032.00
2000 MATERIALES Y SUMINISTRO	\$6,556,616.00	\$199,772.00	\$393,935.97	\$496,855.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,563.28	\$5,466,052.72
2100 Materiales de administración, emisión de	\$528,771.03	\$24,056.86	\$46,095.15	\$105,239.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,391.68	\$353,379.35
2110 Materiales, útiles y equipos menores de ofic	\$315,490.37	\$20,056.86	\$27,189.15	\$52,539.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,785.65	\$215,704.72
2111 Materiales, útiles y equipos menores de ofic	\$315,490.37	\$20,056.86	\$27,189.15	\$52,539.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,785.65	\$215,704.72
2120 Materiales y útiles de impresión y reproduc	\$11,037.25	\$0.00	\$0.00	\$44,700.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,700.03	-\$33,662.78
2121 Materiales y útiles de impresión y reproduc	\$11,037.25	\$0.00	\$0.00	\$44,700.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,700.03	-\$33,662.78
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	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$31,549.06
2181 Materiales para el registro e identificación d	\$47,549.06	\$4,000.00	\$4,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$31,549.06
2200 ALIMENTOS Y UTENSILIOS	\$282,309.86	\$0.00	\$1,288.40	\$18,762.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,051.00	\$262,258.86
2210 Productos alimenticios para personas	\$270,080.72	\$0.00	\$1,288.40	\$18,762.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,051.00	\$250,029.72
2211 Productos alimenticios para personas	\$270,080.72	\$0.00	\$1,288.40	\$18,762.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,051.00	\$250,029.72
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	\$37,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,252.84	\$671,303.84
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	\$14,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,980.00	\$502,506.83
2461 Material eléctrico y electrónico	\$517,486.83	\$0.00	\$0.00	\$14,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,980.00	\$502,506.83
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



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01:36 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	\$22,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,272.84	\$158,646.62
2491	Otros materiales y artículos de construcción	\$195,919.46	\$0.00	\$14,292.84	\$22,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,272.84	\$158,646.62
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	\$3,967,393.40	\$141,190.74	\$262,590.89	\$176,655.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,437.43	\$3,386,955.97
2610	Combustibles, lubricantes y aditivos	\$3,967,393.40	\$141,190.74	\$262,590.89	\$176,655.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,437.43	\$3,386,955.97
2611	Combustibles, lubricantes y aditivos	\$3,967,393.40	\$141,190.74	\$262,590.89	\$176,655.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,437.43	\$3,386,955.97
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	\$158,237.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,430.33	\$364,083.61
2910	Herramientas menores	\$90,102.52	\$3,657.98	\$7,084.33	\$17,187.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,929.89	\$62,172.63
2911	Herramientas menores	\$90,102.52	\$3,657.98	\$7,084.33	\$17,187.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,929.89	\$62,172.63
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	\$141,049.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,016.04	\$247,745.23
2961	Refacciones y accesorios menores de equiç	\$475,761.27	\$24,382.02	\$62,584.36	\$141,049.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,016.04	\$247,745.23
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	\$11,077,034.29	\$444,652.91	\$619,877.66	\$942,339.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006,869.76	\$9,070,164.53
3100	SERVICIOS BÁSICOS	\$4,460,611.12	\$354,514.00	\$351,012.00	\$318,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,683.00	\$3,436,928.12
3110	Energía eléctrica	\$4,358,807.54	\$354,514.00	\$346,112.00	\$316,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,488.00	\$3,341,319.54
3111	Energía eléctrica	\$4,358,807.54	\$354,514.00	\$346,112.00	\$316,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,488.00	\$3,341,319.54
3140	Telefonía Tradicional	\$92,662.72	\$0.00	\$2,311.00	\$1,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,606.00	\$89,056.72
3141	Telefonía tradicional	\$92,662.72	\$0.00	\$2,311.00	\$1,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,606.00	\$89,056.72
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 31/mar/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/nov/2020
01:36 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	\$1,074,593.66	\$0.00	\$26,679.33	\$155,921.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,600.38	\$891,993.28
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	\$129,445.07	\$0.00	\$26,679.33	\$52,233.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,912.35	\$50,532.72
3231 Arrendamiento de mobiliario y equipo de ad	\$129,445.07	\$0.00	\$26,679.33	\$52,233.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,912.35	\$50,532.72
3250 Arrendamiento de equipo de transporte	\$900,000.00	\$0.00	\$0.00	\$90,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.03	\$809,999.97
3251 Arrendamiento de equipo de transporte	\$900,000.00	\$0.00	\$0.00	\$90,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.03	\$809,999.97
3260 Arrendamiento de maquinaria, otros equipo:	\$20,000.00	\$0.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,688.00	\$6,312.00
3261 Arrendamiento de maquinaria, otros equipo:	\$20,000.00	\$0.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,688.00	\$6,312.00
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	\$730,894.07	\$4,981.85	\$51,388.44	\$73,097.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,467.64	\$601,426.43
3310 Servicios legales, de contabilidad, auditoría	\$500,000.00	\$2,000.00	\$29,484.56	\$32,188.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,673.45	\$436,326.55
3311 Servicios legales, de contabilidad, auditoría	\$500,000.00	\$2,000.00	\$29,484.56	\$32,188.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,673.45	\$436,326.55
3320 Servicios de diseño, arquitectura, ingeniería	\$55,741.67	\$0.00	\$17,034.98	\$25,552.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,587.44	\$13,154.23
3321 Servicios de diseño, arquitectura, ingeniería	\$55,741.67	\$0.00	\$17,034.98	\$25,552.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,587.44	\$13,154.23
3330 Servicios de consultoría administrativa, proc	\$46,779.11	\$0.00	\$4,868.90	\$15,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,224.90	\$26,554.21
3331 Servicios de consultoría administrativa, proc	\$46,779.11	\$0.00	\$4,868.90	\$15,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,224.90	\$26,554.21
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	\$3,486.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,866.75	\$64,512.09
3410 Servicios financieros y bancarios	\$68,462.48	\$7,701.00	\$11,679.71	\$3,486.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,866.75	\$45,595.73
3411 Servicios financieros y bancarios	\$68,462.48	\$7,701.00	\$11,679.71	\$3,486.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,866.75	\$45,595.73
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	\$105,008.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,724.07	\$683,221.75
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	\$91,908.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,074.07	\$563,925.93
3551 Reparación y mantenimiento de equipo de t	\$700,000.00	\$0.00	\$44,166.04	\$91,908.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,074.07	\$563,925.93
3570 Instalación, reparación y mantenimiento de	\$69,100.36	\$0.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,100.00	\$56,000.36
3571 Instalación, reparación y mantenimiento de	\$69,100.36	\$0.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,100.00	\$56,000.36



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 15/nov/2020
01:36 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$434,022.66	\$0.00	\$21,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$398,022.66
3610 Difusión por radio, televisión y otros medios	\$380,385.85	\$0.00	\$21,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$344,385.85
3611 Difusión por radio, televisión y otros medios	\$380,385.85	\$0.00	\$21,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$344,385.85
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
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	\$1,179,686.18	\$64,130.96	\$53,111.14	\$94,310.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,552.80	\$968,133.38
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	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,597.93	\$78,018.81
3721 Pasajes terrestres	\$84,616.74	\$2,817.94	\$3,549.99	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,597.93	\$78,018.81
3750 Viáticos en el país	\$1,094,927.46	\$61,313.02	\$49,561.15	\$94,080.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,954.87	\$889,972.59
3751 Viáticos en el país	\$1,094,927.46	\$61,313.02	\$49,561.15	\$94,080.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,954.87	\$889,972.59
3800 SERVICIOS OFICIALES	\$1,903,816.94	\$1,961.40	\$60,291.00	\$132,799.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,051.42	\$1,708,765.52
3810 Gastos ceremonial	\$200,352.04	\$0.00	\$0.00	\$10,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,780.00	\$189,572.04
3811 Gastos de ceremonial	\$200,352.04	\$0.00	\$0.00	\$10,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,780.00	\$189,572.04
3820 Gastos de orden social y cultural	\$1,520,706.50	\$0.00	\$27,522.00	\$41,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,122.00	\$1,451,584.50
3821 Gastos de orden social y cultural	\$1,520,706.50	\$0.00	\$27,522.00	\$41,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,122.00	\$1,451,584.50
3850 Gastos de representación	\$182,758.40	\$1,961.40	\$32,769.00	\$80,419.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,149.42	\$67,608.98
3851 Gastos de representación	\$182,758.40	\$1,961.40	\$32,769.00	\$80,419.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,149.42	\$67,608.98
3900 OTROS SERVICIOS GENERALES	\$373,085.00	\$11,363.70	\$0.00	\$44,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,923.70	\$317,161.30
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	\$43,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,035.00	\$105,676.55
3951 Penas, multas, accesorios y actualizaciones	\$148,711.55	\$0.00	\$0.00	\$43,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,035.00	\$105,676.55
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	\$1,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,888.70	-\$9,016.41
3991 Otros servicios generales	\$3,872.29	\$11,363.70	\$0.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,888.70	-\$9,016.41
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,586,125.90	\$13,340.80	\$77,135.00	\$113,163.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,639.30	\$1,382,486.60
4400 AYUDAS SOCIALES	\$849,705.90	\$13,340.80	\$77,135.00	\$113,163.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,639.30	\$646,066.60
4410 Ayudas sociales a personas	\$754,300.55	\$13,340.80	\$77,135.00	\$113,163.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,639.30	\$550,661.25
4411 Ayudas sociales a personas	\$754,300.55	\$13,340.80	\$77,135.00	\$113,163.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,639.30	\$550,661.25
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	\$37,399.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,143.41	\$117,053.59



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 15/nov/2020
01:36 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	\$126,961.93	\$0.00	\$11,787.30	\$37,399.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,186.31	\$77,775.62
5150 Equipos de cómputo y de tecnologías de la	\$90,731.52	\$0.00	\$0.00	\$37,399.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,399.01	\$53,332.51
5151 Equipo de cómputo y de tecnología de la int	\$90,731.52	\$0.00	\$0.00	\$37,399.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,399.01	\$53,332.51
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
5191 Otros mobiliarios y equipos de administrac	\$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	\$68,406,337.06	\$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	\$68,406,337.06
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$68,406,337.06	\$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	\$68,406,337.06
6110 Edificación habitacional	\$26,161,263.06	\$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	\$26,161,263.06
6111 Edificación habitacional	\$26,161,263.06	\$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	\$26,161,263.06
6140 División de terrenos y construcción de obra:	\$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	\$44,479.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,500.93	\$474,018.07
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$1,076,519.00	\$166,904.76	\$391,117.04	\$44,479.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,500.93	\$474,018.07
9910 ADEFAS	\$1,076,519.00	\$166,904.76	\$391,117.04	\$44,479.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,500.93	\$474,018.07
9911 ADEFAS	\$1,076,519.00	\$166,904.76	\$391,117.04	\$44,479.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,500.93	\$474,018.07
Total	\$118,917,809.25	\$2,928,356.44	\$3,638,429.17	\$3,795,198.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,361,984.55	\$108,555,824.70