



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may/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	\$2,188,684.10	\$2,195,136.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,777,088.69	\$19,255,891.31
1100 REMUNERACIONES AL PERSONAL DE C.	\$25,645,415.00	\$2,087,685.97	\$2,112,619.10	\$2,144,962.80	\$2,172,684.10	\$2,179,136.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,697,088.69	\$14,948,326.31
1110 Dietas	\$4,246,151.00	\$307,793.00	\$307,793.00	\$307,793.00	\$307,793.00	\$307,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538,965.00	\$2,707,186.00
1111 Dietas	\$4,246,151.00	\$307,793.00	\$307,793.00	\$307,793.00	\$307,793.00	\$307,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538,965.00	\$2,707,186.00
1130 Sueldos base al personal permanente	\$21,399,264.00	\$1,779,892.97	\$1,804,826.10	\$1,837,169.80	\$1,864,891.10	\$1,871,343.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,158,123.69	\$12,241,140.31
1131 Sueldos base al personal permanente	\$21,399,264.00	\$1,779,892.97	\$1,804,826.10	\$1,837,169.80	\$1,864,891.10	\$1,871,343.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,158,123.69	\$12,241,140.31
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	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$394,032.00
1520 Indemnizaciones	\$474,032.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$394,032.00
1521 Indemnizaciones	\$474,032.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$394,032.00
2000 MATERIALES Y SUMINISTRO	\$6,476,616.00	\$199,772.00	\$393,935.97	\$496,855.31	\$269,891.88	\$579,529.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939,984.79	\$4,536,631.21
2100 Materiales de administración, emisión de	\$528,771.03	\$24,056.86	\$46,095.15	\$105,239.67	\$59,641.10	\$78,394.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,427.55	\$215,343.48
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,260.84	\$131,229.53
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,260.84	\$131,229.53
2120 Materiales y útiles de impresión y reproduc	\$11,037.25	\$0.00	\$0.00	\$44,700.03	\$8,955.20	\$25,813.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,468.71	-\$68,431.46
2121 Materiales y útiles de impresión y reproduc	\$11,037.25	\$0.00	\$0.00	\$44,700.03	\$8,955.20	\$25,813.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,468.71	-\$68,431.46
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	\$18,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,698.00	\$65,414.09
2161 Material de limpieza	\$99,112.09	\$0.00	\$14,906.00	\$0.00	\$18,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,698.00	\$65,414.09
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	\$2,415.00	\$18,298.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,764.60	\$241,545.26
2210 Productos alimenticios para personas	\$270,080.72	\$0.00	\$1,288.40	\$18,762.60	\$2,415.00	\$18,127.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,593.60	\$229,487.12
2211 Productos alimenticios para personas	\$270,080.72	\$0.00	\$1,288.40	\$18,762.60	\$2,415.00	\$18,127.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,593.60	\$229,487.12
2230 Utensilios para el servicio de alimentación	\$12,229.14	\$0.00	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.00	\$12,058.14
2231 Utensilios para el servicio de alimentación	\$12,229.14	\$0.00	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.00	\$12,058.14
2400 MATERIALES Y ARTÍCULOS DE CONSTRI	\$593,556.68	\$0.00	\$14,292.84	\$37,960.00	\$4,000.00	\$48,257.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,510.73	\$489,045.95
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,828.89	\$339,657.94
2461 Material eléctrico y electrónico	\$387,486.83	\$0.00	\$0.00	\$14,980.00	\$0.00	\$32,848.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,828.89	\$339,657.94
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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MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may/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)
2490	Otros materiales y artículos de construcción	\$195,919.46	\$0.00	\$14,292.84	\$22,980.00	\$4,000.00	\$15,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,681.84	\$139,237.62
2491	Otros materiales y artículos de construcción	\$195,919.46	\$0.00	\$14,292.84	\$22,980.00	\$4,000.00	\$15,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,681.84	\$139,237.62
2500	Productos químicos, farmacéuticos y de l	\$45,784.84	\$0.00	\$0.00	\$0.00	\$24,944.64	\$28,810.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,754.65	-\$7,969.81
2530	Medicinas y productos farmacéuticos	\$11,676.21	\$0.00	\$0.00	\$0.00	\$0.00	\$27,469.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,469.01	-\$15,792.80
2531	Medicinas y productos farmacéuticos	\$11,676.21	\$0.00	\$0.00	\$0.00	\$0.00	\$27,469.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,469.01	-\$15,792.80
2540	Materiales, accesorios y suministros médicc	\$33,791.50	\$0.00	\$0.00	\$0.00	\$24,944.64	\$1,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,285.64	\$7,505.86
2541	Materiales, accesorios y suministros médicc	\$33,791.50	\$0.00	\$0.00	\$0.00	\$24,944.64	\$1,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,285.64	\$7,505.86
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,809.77	\$3,138,583.63
2610	Combustibles, lubricantes y aditivos	\$3,967,393.40	\$141,190.74	\$262,590.89	\$176,655.80	\$5,908.10	\$242,464.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,809.77	\$3,138,583.63
2611	Combustibles, lubricantes y aditivos	\$3,967,393.40	\$141,190.74	\$262,590.89	\$176,655.80	\$5,908.10	\$242,464.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,809.77	\$3,138,583.63
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	\$656,513.94	\$34,524.40	\$69,668.69	\$158,237.24	\$170,646.00	\$132,390.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,466.45	\$91,047.49
2910	Herramientas menores	\$90,102.52	\$3,657.98	\$7,084.33	\$17,187.58	\$29,690.37	\$3,796.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,416.76	\$28,685.76
2911	Herramientas menores	\$90,102.52	\$3,657.98	\$7,084.33	\$17,187.58	\$29,690.37	\$3,796.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,416.76	\$28,685.76
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,582.40	\$44,186.08
2941	Refacciones y accesorios menores de equiç	\$52,768.48	\$6,484.40	\$0.00	\$0.00	\$0.00	\$2,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,582.40	\$44,186.08
2960	Refacciones y accesorios menores de equiç	\$505,761.27	\$24,382.02	\$62,584.36	\$141,049.66	\$140,955.63	\$126,495.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,467.29	\$10,293.98
2961	Refacciones y accesorios menores de equiç	\$505,761.27	\$24,382.02	\$62,584.36	\$141,049.66	\$140,955.63	\$126,495.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,467.29	\$10,293.98
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	\$11,299,034.29	\$444,652.91	\$619,877.66	\$942,339.19	\$859,381.46	\$849,538.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,715,789.31	\$7,583,244.98
3100	SERVICIOS BÁSICOS	\$4,460,611.12	\$354,514.00	\$351,012.00	\$318,157.00	\$365,679.00	\$352,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742,287.00	\$2,718,324.12
3110	Energía eléctrica	\$4,358,807.54	\$354,514.00	\$346,112.00	\$316,862.00	\$364,384.00	\$351,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733,503.00	\$2,625,304.54
3111	Energía eléctrica	\$4,358,807.54	\$354,514.00	\$346,112.00	\$316,862.00	\$364,384.00	\$351,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733,503.00	\$2,625,304.54
3140	Telefonía Tradicional	\$92,662.72	\$0.00	\$2,311.00	\$1,295.00	\$1,295.00	\$1,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,195.00	\$86,467.72
3141	Telefonía tradicional	\$92,662.72	\$0.00	\$2,311.00	\$1,295.00	\$1,295.00	\$1,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,195.00	\$86,467.72
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/may/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	\$199,258.28	\$176,598.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,457.47	\$516,136.19
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	\$52,078.28	\$27,286.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,277.43	-\$28,832.36
3231 Arrendamiento de mobiliario y equipo de ad	\$129,445.07	\$0.00	\$26,679.33	\$52,233.02	\$52,078.28	\$27,286.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,277.43	-\$28,832.36
3250 Arrendamiento de equipo de transporte	\$900,000.00	\$0.00	\$0.00	\$90,000.03	\$135,000.00	\$105,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.04	\$569,999.96
3251 Arrendamiento de equipo de transporte	\$900,000.00	\$0.00	\$0.00	\$90,000.03	\$135,000.00	\$105,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.04	\$569,999.96
3260 Arrendamiento de maquinaria, otros equipo:	\$20,000.00	\$0.00	\$0.00	\$13,688.00	\$12,180.00	\$44,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,180.00	-\$50,180.00
3261 Arrendamiento de maquinaria, otros equipo:	\$20,000.00	\$0.00	\$0.00	\$13,688.00	\$12,180.00	\$44,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,180.00	-\$50,180.00
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	\$930,894.07	\$4,981.85	\$51,388.44	\$73,097.35	\$113,093.62	\$188,081.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,642.57	\$500,251.50
3310 Servicios legales, de contabilidad, auditoría	\$500,000.00	\$2,000.00	\$29,484.56	\$32,188.89	\$72,177.78	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,851.23	\$335,148.77
3311 Servicios legales, de contabilidad, auditoría	\$500,000.00	\$2,000.00	\$29,484.56	\$32,188.89	\$72,177.78	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,851.23	\$335,148.77
3320 Servicios de diseño, arquitectura, ingeniería	\$255,741.67	\$0.00	\$17,034.98	\$25,552.46	\$25,552.44	\$149,962.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,102.85	\$37,638.82
3321 Servicios de diseño, arquitectura, ingeniería	\$255,741.67	\$0.00	\$17,034.98	\$25,552.46	\$25,552.44	\$149,962.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,102.85	\$37,638.82
3330 Servicios de consultoría administrativa, proc	\$46,779.11	\$0.00	\$4,868.90	\$15,356.00	\$15,363.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,588.30	\$11,190.81
3331 Servicios de consultoría administrativa, proc	\$46,779.11	\$0.00	\$4,868.90	\$15,356.00	\$15,363.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,588.30	\$11,190.81
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	\$9,118.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,118.34	-\$2,587.81
3391 Servicios profesionales, científicos y técnico	\$6,530.53	\$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	-\$2,587.81
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$87,378.84	\$7,701.00	\$11,679.71	\$3,486.04	\$3,851.20	\$5,596.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,314.01	\$55,064.83
3410 Servicios financieros y bancarios	\$68,462.48	\$7,701.00	\$11,679.71	\$3,486.04	\$3,851.20	\$5,596.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,314.01	\$36,148.47
3411 Servicios financieros y bancarios	\$68,462.48	\$7,701.00	\$11,679.71	\$3,486.04	\$3,851.20	\$5,596.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,314.01	\$36,148.47
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,887.10	\$579,058.72
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	\$722,000.00	\$0.00	\$44,166.04	\$91,908.03	\$67,030.02	\$59,133.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,237.10	\$459,762.90
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,237.10	\$459,762.90
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/may/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	\$32,400.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,400.00	\$345,622.66
3610 Difusión por radio, televisión y otros medios	\$380,385.85	\$0.00	\$21,000.00	\$15,000.00	\$32,400.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,400.00	\$291,985.85
3611 Difusión por radio, televisión y otros medios	\$380,385.85	\$0.00	\$21,000.00	\$15,000.00	\$32,400.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,400.00	\$291,985.85
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	\$51,229.34	\$6,153.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,936.04	\$910,750.14
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	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,779.93	\$77,836.81
3721 Pasajes terrestres	\$84,616.74	\$2,817.94	\$3,549.99	\$230.00	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,779.93	\$77,836.81
3750 Viáticos en el país	\$1,094,927.46	\$61,313.02	\$49,561.15	\$94,080.70	\$51,229.34	\$5,971.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,156.11	\$832,771.35
3751 Viáticos en el país	\$1,094,927.46	\$61,313.02	\$49,561.15	\$94,080.70	\$51,229.34	\$5,971.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,156.11	\$832,771.35
3800 SERVICIOS OFICIALES	\$1,903,816.94	\$1,961.40	\$60,291.00	\$132,799.02	\$26,840.00	\$41,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,941.42	\$1,640,875.52
3810 Gastos ceremonial	\$200,352.04	\$0.00	\$0.00	\$10,780.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$188,222.04
3811 Gastos de ceremonial	\$200,352.04	\$0.00	\$0.00	\$10,780.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$188,222.04
3820 Gastos de orden social y cultural	\$1,520,706.50	\$0.00	\$27,522.00	\$41,600.00	\$0.00	\$24,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,672.00	\$1,427,034.50
3821 Gastos de orden social y cultural	\$1,520,706.50	\$0.00	\$27,522.00	\$41,600.00	\$0.00	\$24,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,672.00	\$1,427,034.50
3850 Gastos de representación	\$182,758.40	\$1,961.40	\$32,769.00	\$80,419.02	\$25,490.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,139.42	\$25,618.98
3851 Gastos de representación	\$182,758.40	\$1,961.40	\$32,769.00	\$80,419.02	\$25,490.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,139.42	\$25,618.98
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	\$2,427,625.90	\$13,340.80	\$77,135.00	\$113,163.50	\$577,203.00	\$462,360.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243,202.70	\$1,184,423.20
4400 AYUDAS SOCIALES	\$1,691,205.90	\$13,340.80	\$77,135.00	\$113,163.50	\$577,203.00	\$462,360.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243,202.70	\$448,003.20
4410 Ayudas sociales a personas	\$1,595,800.55	\$13,340.80	\$77,135.00	\$113,163.50	\$577,203.00	\$462,360.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243,202.70	\$352,597.85
4411 Ayudas sociales a personas	\$1,595,800.55	\$13,340.80	\$77,135.00	\$113,163.50	\$577,203.00	\$462,360.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243,202.70	\$352,597.85
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	\$192,197.00	\$0.00	\$27,744.40	\$37,399.01	\$0.00	\$11,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,783.41	\$115,413.59



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may/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	\$136,961.93	\$0.00	\$11,787.30	\$37,399.01	\$0.00	\$11,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,826.31	\$76,135.62
5150 Equipos de cómputo y de tecnologías de la	\$100,731.52	\$0.00	\$0.00	\$37,399.01	\$0.00	\$11,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,039.01	\$51,692.51
5151 Equipo de cómputo y de tecnología de la int	\$100,731.52	\$0.00	\$0.00	\$37,399.01	\$0.00	\$11,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,039.01	\$51,692.51
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	\$67,412,837.06	\$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	\$67,412,837.06
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$67,412,837.06	\$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	\$67,412,837.06
6110 Edificación habitacional	\$25,247,763.06	\$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	\$25,247,763.06
6111 Edificación habitacional	\$25,247,763.06	\$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	\$25,247,763.06
6140 División de terrenos y construcción de obra:	\$42,165,074.00	\$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	\$42,165,074.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$42,165,074.00	\$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	\$42,165,074.00
9000 DEUDA PÚBLICA	\$1,076,519.00	\$166,904.76	\$391,117.04	\$44,479.13	\$28,096.01	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930,596.94	\$145,922.06
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$1,076,519.00	\$166,904.76	\$391,117.04	\$44,479.13	\$28,096.01	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930,596.94	\$145,922.06
9910 ADEFAS	\$1,076,519.00	\$166,904.76	\$391,117.04	\$44,479.13	\$28,096.01	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930,596.94	\$145,922.06
9911 ADEFAS	\$1,076,519.00	\$166,904.76	\$391,117.04	\$44,479.13	\$28,096.01	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930,596.94	\$145,922.06
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,683,445.84	\$100,234,363.41