



Ustr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 15/nov/2020
01:48 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	\$30,832,980.00	\$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	\$2,391,970.32	\$2,321,072.48	\$0.00	\$0.00	\$22,274,438.27	\$8,558,541.73
1100 REMUNERACIONES AL PERSONAL DE C.	\$26,845,415.00	\$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	\$2,269,778.33	\$2,305,072.48	\$0.00	\$0.00	\$21,964,643.91	\$4,880,771.09
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	\$307,793.84	\$307,793.00	\$0.00	\$0.00	\$3,077,930.84	\$1,168,220.16
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	\$307,793.84	\$307,793.00	\$0.00	\$0.00	\$3,077,930.84	\$1,168,220.16
1130 Sueldos base al personal permanente	\$22,599,264.00	\$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	\$1,961,984.49	\$1,997,279.48	\$0.00	\$0.00	\$18,886,713.07	\$3,712,550.93
1131 Sueldos base al personal permanente	\$22,599,264.00	\$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	\$1,961,984.49	\$1,997,279.48	\$0.00	\$0.00	\$18,886,713.07	\$3,712,550.93
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,513,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,581.35	\$25,378.82	\$5,642.20	\$106,191.99	\$0.00	\$0.00	\$0.00	\$149,794.36	\$3,363,738.64
1320 Primas de vacaciones, dominical y gratificar	\$3,513,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,581.35	\$25,378.82	\$5,642.20	\$106,191.99	\$0.00	\$0.00	\$0.00	\$149,794.36	\$3,363,738.64
1321 Primas de vacaciones, dominical y gratificar	\$3,513,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,581.35	\$25,378.82	\$5,642.20	\$106,191.99	\$0.00	\$0.00	\$0.00	\$149,794.36	\$3,363,738.64
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	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$160,000.00	\$314,032.00
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	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$160,000.00	\$314,032.00
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	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$160,000.00	\$314,032.00
2000 MATERIALES Y SUMINISTRO	\$7,881,616.00	\$199,772.00	\$393,935.97	\$496,855.31	\$269,891.88	\$579,529.63	\$355,718.61	\$688,449.02	\$746,037.29	\$677,915.89	\$641,542.22	\$0.00	\$0.00	\$5,049,647.82	\$2,831,968.18
2100 Materiales de administración, emisión de	\$898,771.03	\$24,056.86	\$46,095.15	\$105,239.67	\$59,641.10	\$78,394.77	\$92,296.53	\$157,103.60	\$39,101.60	\$114,805.74	\$123,581.60	\$0.00	\$0.00	\$840,316.62	\$58,454.41
2110 Materiales, útiles y equipos menores de ofic	\$345,490.37	\$20,056.86	\$27,189.15	\$52,539.64	\$31,893.90	\$52,581.29	\$35,359.12	\$43,074.37	\$16,135.60	\$38,560.90	\$17,794.40	\$0.00	\$0.00	\$335,185.23	\$10,305.14
2111 Materiales, útiles y equipos menores de ofic	\$345,490.37	\$20,056.86	\$27,189.15	\$52,539.64	\$31,893.90	\$52,581.29	\$35,359.12	\$43,074.37	\$16,135.60	\$38,560.90	\$17,794.40	\$0.00	\$0.00	\$335,185.23	\$10,305.14
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	\$40,284.84	\$54,987.40	\$0.00	\$0.00	\$209,472.16	\$1,565.09
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	\$40,284.84	\$54,987.40	\$0.00	\$0.00	\$209,472.16	\$1,565.09
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	\$188,148.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,621.23	\$0.00	\$35,960.00	\$29,948.80	\$0.00	\$0.00	\$172,530.03	\$15,618.76
2151 Material impreso e información digital	\$188,148.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,621.23	\$0.00	\$35,960.00	\$29,948.80	\$0.00	\$0.00	\$172,530.03	\$15,618.76
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	\$20,851.00	\$0.00	\$0.00	\$95,129.20	\$3,982.89
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	\$20,851.00	\$0.00	\$0.00	\$95,129.20	\$3,982.89
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	\$28,060.00	\$1,843.00	\$0.00	\$0.00	\$94,882.60	\$187,427.26
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	\$28,060.00	\$1,543.00	\$0.00	\$0.00	\$93,656.60	\$176,424.12
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	\$28,060.00	\$1,543.00	\$0.00	\$0.00	\$93,656.60	\$176,424.12
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	\$300.00	\$0.00	\$0.00	\$1,226.00	\$11,003.14
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	\$300.00	\$0.00	\$0.00	\$1,226.00	\$11,003.14
2400 MATERIALES Y ARTÍCULOS DE CONSTRI	\$893,556.68	\$0.00	\$14,292.84	\$37,960.00	\$4,000.00	\$48,257.89	\$63,889.16	\$189,005.17	\$179,875.92	\$42,535.89	\$38,169.00	\$0.00	\$0.00	\$617,985.87	\$275,570.81
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	\$40,448.00	\$6,000.00	\$0.00	\$0.00	\$138,312.54	\$249,174.29
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	\$40,448.00	\$6,000.00	\$0.00	\$0.00	\$138,312.54	\$249,174.29
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
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 15/nov/2020
01:48 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	\$495,919.46	\$0.00	\$14,292.84	\$22,980.00	\$4,000.00	\$15,409.00	\$59,910.16	\$174,882.52	\$153,941.92	\$2,087.89	\$32,169.00	\$0.00	\$0.00	\$479,673.33	\$16,246.13
2491	Otros materiales y artículos de construcción	\$495,919.46	\$0.00	\$14,292.84	\$22,980.00	\$4,000.00	\$15,409.00	\$59,910.16	\$174,882.52	\$153,941.92	\$2,087.89	\$32,169.00	\$0.00	\$0.00	\$479,673.33	\$16,246.13
2500	Productos químicos, farmacéuticos y de l	\$120,784.84	\$0.00	\$0.00	\$0.00	\$24,944.64	\$28,810.01	\$11,048.89	\$7,363.00	\$4,115.06	\$6,700.91	\$17,051.00	\$0.00	\$0.00	\$100,033.51	\$20,751.33
2530	Medicinas y productos farmacéuticos	\$76,676.21	\$0.00	\$0.00	\$0.00	\$0.00	\$27,469.01	\$762.50	\$7,308.00	\$3,755.06	\$6,700.91	\$11,051.00	\$0.00	\$0.00	\$57,046.48	\$19,629.73
2531	Medicinas y productos farmacéuticos	\$76,676.21	\$0.00	\$0.00	\$0.00	\$0.00	\$27,469.01	\$762.50	\$7,308.00	\$3,755.06	\$6,700.91	\$11,051.00	\$0.00	\$0.00	\$57,046.48	\$19,629.73
2540	Materiales, accesorios y suministros médicc	\$43,791.50	\$0.00	\$0.00	\$0.00	\$24,944.64	\$1,341.00	\$10,286.39	\$55.00	\$360.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$42,987.03	\$804.47
2541	Materiales, accesorios y suministros médicc	\$43,791.50	\$0.00	\$0.00	\$0.00	\$24,944.64	\$1,341.00	\$10,286.39	\$55.00	\$360.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$42,987.03	\$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	\$3,527,393.40	\$141,190.74	\$262,590.89	\$176,655.80	\$5,908.10	\$242,464.24	\$15,058.44	\$204,105.95	\$295,352.78	\$212,387.20	\$219,578.41	\$0.00	\$0.00	\$1,775,292.55	\$1,752,100.85
2610	Combustibles, lubricantes y aditivos	\$3,527,393.40	\$141,190.74	\$262,590.89	\$176,655.80	\$5,908.10	\$242,464.24	\$15,058.44	\$204,105.95	\$295,352.78	\$212,387.20	\$219,578.41	\$0.00	\$0.00	\$1,775,292.55	\$1,752,100.85
2611	Combustibles, lubricantes y aditivos	\$3,527,393.40	\$141,190.74	\$262,590.89	\$176,655.80	\$5,908.10	\$242,464.24	\$15,058.44	\$204,105.95	\$295,352.78	\$212,387.20	\$219,578.41	\$0.00	\$0.00	\$1,775,292.55	\$1,752,100.85
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	\$1,756,513.94	\$34,524.40	\$69,668.69	\$158,237.24	\$170,646.00	\$132,390.12	\$159,910.59	\$121,871.30	\$225,891.93	\$273,426.15	\$241,319.21	\$0.00	\$0.00	\$1,587,885.63	\$168,628.31
2910	Herramientas menores	\$240,102.52	\$3,657.98	\$7,084.33	\$17,187.58	\$29,690.37	\$3,796.50	\$5,060.10	\$41,506.00	\$25,796.50	\$80,020.43	\$4,938.69	\$0.00	\$0.00	\$218,738.48	\$21,364.04
2911	Herramientas menores	\$240,102.52	\$3,657.98	\$7,084.33	\$17,187.58	\$29,690.37	\$3,796.50	\$5,060.10	\$41,506.00	\$25,796.50	\$80,020.43	\$4,938.69	\$0.00	\$0.00	\$218,738.48	\$21,364.04
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	\$20,041.32	\$0.00	\$0.00	\$0.00	\$29,295.72	\$23,472.76
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	\$20,041.32	\$0.00	\$0.00	\$0.00	\$29,295.72	\$23,472.76
2960	Refacciones y accesorios menores de equiç	\$1,455,761.27	\$24,382.02	\$62,584.36	\$141,049.66	\$140,955.63	\$126,495.62	\$154,178.49	\$80,365.30	\$200,095.43	\$173,364.40	\$236,380.52	\$0.00	\$0.00	\$1,339,851.43	\$115,909.84
2961	Refacciones y accesorios menores de equiç	\$1,455,761.27	\$24,382.02	\$62,584.36	\$141,049.66	\$140,955.63	\$126,495.62	\$154,178.49	\$80,365.30	\$200,095.43	\$173,364.40	\$236,380.52	\$0.00	\$0.00	\$1,339,851.43	\$115,909.84
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	\$10,324,034.29	\$444,652.91	\$619,877.66	\$942,339.19	\$859,381.46	\$849,538.09	\$778,254.42	\$994,760.06	\$725,821.60	\$692,681.11	\$860,226.81	\$0.00	\$0.00	\$7,767,533.31	\$2,556,500.98
3100	SERVICIOS BÁSICOS	\$4,011,211.12	\$354,514.00	\$351,012.00	\$318,157.00	\$365,679.00	\$352,925.00	\$343,586.00	\$357,695.00	\$371,457.00	\$348,142.00	\$331,617.00	\$0.00	\$0.00	\$3,494,784.00	\$516,427.12
3110	Energía eléctrica	\$3,958,807.54	\$354,514.00	\$346,112.00	\$316,862.00	\$364,384.00	\$351,631.00	\$342,291.00	\$356,400.00	\$370,162.00	\$346,848.00	\$330,322.00	\$0.00	\$0.00	\$3,479,526.00	\$479,281.54
3111	Energía eléctrica	\$3,958,807.54	\$354,514.00	\$346,112.00	\$316,862.00	\$364,384.00	\$351,631.00	\$342,291.00	\$356,400.00	\$370,162.00	\$346,848.00	\$330,322.00	\$0.00	\$0.00	\$3,479,526.00	\$479,281.54
3140	Telefonía Tradicional	\$42,662.72	\$0.00	\$2,311.00	\$1,295.00	\$1,295.00	\$1,294.00	\$1,295.00	\$1,295.00	\$1,295.00	\$1,294.00	\$1,295.00	\$0.00	\$0.00	\$12,669.00	\$29,993.72
3141	Telefonía tradicional	\$42,662.72	\$0.00	\$2,311.00	\$1,295.00	\$1,295.00	\$1,294.00	\$1,295.00	\$1,295.00	\$1,295.00	\$1,294.00	\$1,295.00	\$0.00	\$0.00	\$12,669.00	\$29,993.72
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

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

Fecha y hora de Impresión | 15/nov/2020
01:48 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	\$1,434,593.66	\$0.00	\$26,679.33	\$155,921.05	\$199,258.28	\$176,598.81	\$59,289.60	\$198,378.29	\$103,422.32	\$102,951.82	\$104,625.70	\$0.00	\$0.00	\$1,127,125.20	\$307,468.46
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	\$339,445.07	\$0.00	\$26,679.33	\$52,233.02	\$52,078.28	\$27,286.80	\$26,889.59	\$29,810.28	\$28,422.32	\$27,951.82	\$29,625.70	\$0.00	\$0.00	\$300,977.14	\$38,467.93
3231 Arrendamiento de mobiliario y equipo de ad	\$339,445.07	\$0.00	\$26,679.33	\$52,233.02	\$52,078.28	\$27,286.80	\$26,889.59	\$29,810.28	\$28,422.32	\$27,951.82	\$29,625.70	\$0.00	\$0.00	\$300,977.14	\$38,467.93
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	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$675,000.06	\$224,999.94
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	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$675,000.06	\$224,999.94
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, CIENTÍFICOS Y TECNOLÓGICOS	\$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	\$49,321.11	\$103,508.61	\$0.00	\$0.00	\$848,736.46	\$215,157.61
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	\$30,288.89	\$68,955.56	\$0.00	\$0.00	\$432,295.69	\$67,704.31
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	\$30,288.89	\$68,955.56	\$0.00	\$0.00	\$432,295.69	\$67,704.31
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	\$17,034.97	\$34,069.95	\$0.00	\$0.00	\$362,900.13	\$22,841.54
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	\$17,034.97	\$34,069.95	\$0.00	\$0.00	\$362,900.13	\$22,841.54
3330 Servicios de consultoría administrativa, procc	\$46,779.11	\$0.00	\$4,868.90	\$15,356.00	\$15,363.40	\$0.00	\$0.00	\$1,112.40	\$2,259.40	\$1,997.25	\$483.10	\$0.00	\$0.00	\$41,440.45	\$5,338.66
3331 Servicios de consultoría administrativa, procc	\$46,779.11	\$0.00	\$4,868.90	\$15,356.00	\$15,363.40	\$0.00	\$0.00	\$1,112.40	\$2,259.40	\$1,997.25	\$483.10	\$0.00	\$0.00	\$41,440.45	\$5,338.66
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 SEGUROS	\$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	\$5,107.72	\$8,490.98	\$0.00	\$0.00	\$69,860.36	\$17,518.48
3410 Servicios financieros y bancarios	\$78,462.48	\$7,701.00	\$11,679.71	\$3,486.04	\$3,851.20	\$5,596.06	\$12,664.38	\$6,353.27	\$4,930.00	\$5,107.72	\$8,490.98	\$0.00	\$0.00	\$69,860.36	\$8,602.12
3411 Servicios financieros y bancarios	\$78,462.48	\$7,701.00	\$11,679.71	\$3,486.04	\$3,851.20	\$5,596.06	\$12,664.38	\$6,353.27	\$4,930.00	\$5,107.72	\$8,490.98	\$0.00	\$0.00	\$69,860.36	\$8,602.12
3470 Fletes y maniobras	\$8,916.36	\$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	\$8,916.36
3471 Fletes y maniobras	\$8,916.36	\$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	\$8,916.36
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$864,945.82	\$0.00	\$44,716.04	\$105,008.03	\$67,030.02	\$59,133.01	\$39,189.05	\$185,660.02	\$51,782.00	\$73,502.05	\$62,832.00	\$0.00	\$0.00	\$688,852.22	\$176,093.60
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	\$12,937.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$3,937.60
3521 Instalación, reparación y mantenimiento de	\$12,937.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$3,937.60
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	\$8,352.00	\$0.00	\$0.00	\$0.00	\$26,534.00	\$14,704.56
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	\$8,352.00	\$0.00	\$0.00	\$0.00	\$26,534.00	\$14,704.56
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	\$56,150.05	\$62,832.00	\$0.00	\$0.00	\$639,431.22	\$82,568.78
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	\$56,150.05	\$62,832.00	\$0.00	\$0.00	\$639,431.22	\$82,568.78
3570 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
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 POTOSÍ

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

Fecha y hora de Impresión | 15/nov/2020
01:48 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	\$39,010.48	\$42,400.00	\$55,920.37	\$3,000.00	\$63,143.80	\$0.00	\$0.00	\$291,874.65	\$142,148.01
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	\$39,010.48	\$42,400.00	\$55,920.37	\$3,000.00	\$63,143.80	\$0.00	\$0.00	\$291,874.65	\$88,511.20
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	\$39,010.48	\$42,400.00	\$55,920.37	\$3,000.00	\$63,143.80	\$0.00	\$0.00	\$291,874.65	\$88,511.20
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	\$1,059,686.18	\$64,130.96	\$53,111.14	\$94,310.70	\$51,229.34	\$6,153.90	\$93,243.46	\$56,650.71	\$38,579.58	\$34,249.84	\$35,480.22	\$0.00	\$0.00	\$527,139.85	\$532,546.33
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	\$1,441.00	\$1,392.00	\$4,088.00	\$5,211.00	\$5,025.50	\$0.00	\$0.00	\$23,937.43	\$60,679.31
3721 Pasajes terrestres	\$84,616.74	\$2,817.94	\$3,549.99	\$230.00	\$0.00	\$182.00	\$1,441.00	\$1,392.00	\$4,088.00	\$5,211.00	\$5,025.50	\$0.00	\$0.00	\$23,937.43	\$60,679.31
3750 Viáticos en el país	\$974,927.46	\$61,313.02	\$49,561.15	\$94,080.70	\$51,229.34	\$5,971.90	\$91,802.46	\$55,258.71	\$34,491.58	\$29,038.84	\$30,454.72	\$0.00	\$0.00	\$503,202.42	\$471,725.04
3751 Viáticos en el país	\$974,927.46	\$61,313.02	\$49,561.15	\$94,080.70	\$51,229.34	\$5,971.90	\$91,802.46	\$55,258.71	\$34,491.58	\$29,038.84	\$30,454.72	\$0.00	\$0.00	\$503,202.42	\$471,725.04
3800 SERVICIOS OFICIALES	\$1,070,216.94	\$1,961.40	\$60,291.00	\$132,799.02	\$26,840.00	\$41,050.00	\$25,684.50	\$33,923.80	\$15,855.52	\$24,502.57	\$117,843.50	\$0.00	\$0.00	\$480,751.31	\$589,465.63
3810 Gastos ceremonial	\$200,352.04	\$0.00	\$0.00	\$10,780.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$86,536.00	\$0.00	\$0.00	\$107,946.00	\$92,406.04
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	\$9,280.00	\$86,536.00	\$0.00	\$0.00	\$107,946.00	\$92,406.04
3820 Gastos de orden social y cultural	\$577,106.50	\$0.00	\$27,522.00	\$41,600.00	\$0.00	\$24,550.00	\$0.00	\$3,812.00	\$959.52	\$3,359.06	\$0.00	\$0.00	\$0.00	\$101,802.58	\$475,303.92
3821 Gastos de orden social y cultural	\$577,106.50	\$0.00	\$27,522.00	\$41,600.00	\$0.00	\$24,550.00	\$0.00	\$3,812.00	\$959.52	\$3,359.06	\$0.00	\$0.00	\$0.00	\$101,802.58	\$475,303.92
3850 Gastos de representación	\$292,758.40	\$1,961.40	\$32,769.00	\$80,419.02	\$25,490.00	\$16,500.00	\$25,684.50	\$30,111.80	\$14,896.00	\$11,863.51	\$31,307.50	\$0.00	\$0.00	\$271,002.73	\$21,755.67
3851 Gastos de representación	\$292,758.40	\$1,961.40	\$32,769.00	\$80,419.02	\$25,490.00	\$16,500.00	\$25,684.50	\$30,111.80	\$14,896.00	\$11,863.51	\$31,307.50	\$0.00	\$0.00	\$271,002.73	\$21,755.67
3900 OTROS SERVICIOS GENERALES	\$298,085.00	\$11,363.70	\$0.00	\$44,560.00	\$0.00	\$0.00	\$63,850.33	\$2,472.17	\$31,574.06	\$51,904.00	\$32,685.00	\$0.00	\$0.00	\$238,409.26	\$59,675.74
3920 Impuestos y derechos	\$81,496.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,628.00	\$19,750.00	\$32,685.00	\$0.00	\$0.00	\$69,063.00	\$12,433.90
3921 Impuestos y derechos	\$81,496.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,628.00	\$19,750.00	\$32,685.00	\$0.00	\$0.00	\$69,063.00	\$12,433.90
3950 Penas, multas, accesorios y actualizaciones	\$148,711.55	\$0.00	\$0.00	\$43,035.00	\$0.00	\$0.00	\$35,730.00	\$0.00	\$0.00	\$31,454.00	\$0.00	\$0.00	\$0.00	\$110,219.00	\$38,492.55
3951 Penas, multas, accesorios y actualizaciones	\$148,711.55	\$0.00	\$0.00	\$43,035.00	\$0.00	\$0.00	\$35,730.00	\$0.00	\$0.00	\$31,454.00	\$0.00	\$0.00	\$0.00	\$110,219.00	\$38,492.55
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	\$2,295.11	\$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	\$2,295.11
3981 Impuesto sobre nóminas y otros que se deri	\$2,295.11	\$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	\$2,295.11
3990 Otros servicios generales	\$63,872.29	\$11,363.70	\$0.00	\$1,525.00	\$0.00	\$0.00	\$28,120.33	\$2,472.17	\$14,946.06	\$700.00	\$0.00	\$0.00	\$0.00	\$59,127.26	\$4,745.03
3991 Otros servicios generales	\$63,872.29	\$11,363.70	\$0.00	\$1,525.00	\$0.00	\$0.00	\$28,120.33	\$2,472.17	\$14,946.06	\$700.00	\$0.00	\$0.00	\$0.00	\$59,127.26	\$4,745.03
4000 TRANSFERENCIAS, ASIGNACIONES	\$2,060,900.90	\$13,340.80	\$77,135.00	\$113,163.50	\$577,203.00	\$462,360.40	\$151,224.50	\$206,582.98	\$69,873.02	\$80,253.00	\$251,913.02	\$0.00	\$0.00	\$2,003,049.22	\$57,851.68
4400 AYUDAS SOCIALES	\$2,054,480.90	\$13,340.80	\$77,135.00	\$113,163.50	\$577,203.00	\$462,360.40	\$151,224.50	\$206,582.98	\$69,873.02	\$80,253.00	\$251,913.02	\$0.00	\$0.00	\$2,003,049.22	\$51,431.68
4410 Ayudas sociales a personas	\$2,039,075.55	\$13,340.80	\$77,135.00	\$113,163.50	\$577,203.00	\$462,360.40	\$151,224.50	\$206,582.98	\$69,873.02	\$80,253.00	\$251,913.02	\$0.00	\$0.00	\$2,003,049.22	\$36,026.33
4411 Ayudas sociales a personas	\$2,039,075.55	\$13,340.80	\$77,135.00	\$113,163.50	\$577,203.00	\$462,360.40	\$151,224.50	\$206,582.98	\$69,873.02	\$80,253.00	\$251,913.02	\$0.00	\$0.00	\$2,003,049.22	\$36,026.33
4450 Ayudas sociales a instituciones sin fines de	\$15,405.35	\$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	\$15,405.35
4451 Ayudas sociales a instituciones sin fines de	\$15,405.35	\$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	\$15,405.35
4500 PENSIONES Y JUBILACIONES	\$6,420.00	\$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	\$6,420.00
4510 Pensiones	\$6,420.00	\$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	\$6,420.00
4511 PENSIONES	\$6,420.00	\$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	\$6,420.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$332,197.00	\$0.00	\$27,744.40	\$37,399.01	\$0.00	\$11,640.00	\$0.00	\$7,740.00	\$176,221.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$275,824.41	\$56,372.59



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 15/nov/2020
01:48 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	\$121,961.93	\$0.00	\$11,787.30	\$37,399.01	\$0.00	\$11,640.00	\$0.00	\$7,740.00	\$22,152.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$105,798.31	\$16,163.62
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	\$36,230.41	\$0.00	\$11,787.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$26,867.30	\$9,363.11
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	\$15,080.00	\$0.00	\$0.00	\$0.00	\$26,867.30	\$9,363.11
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	\$66,183,767.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,329.31	\$483,339.00	\$1,596,679.24	\$2,874,938.25	\$3,188,192.05	\$0.00	\$0.00	\$8,479,477.85	\$57,704,289.21
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$66,183,767.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,329.31	\$483,339.00	\$1,596,679.24	\$2,874,938.25	\$3,188,192.05	\$0.00	\$0.00	\$8,479,477.85	\$57,704,289.21
6110	Edificación habitacional	\$24,007,788.06	\$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	\$24,007,788.06
6111	Edificación habitacional	\$24,007,788.06	\$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	\$24,007,788.06
6140	División de terrenos y construcción de obra:	\$31,945,498.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,841.50	\$677,948.37	\$2,148,881.08	\$851,146.03	\$0.00	\$0.00	\$4,064,816.98	\$27,880,681.97
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$31,945,498.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,841.50	\$677,948.37	\$2,148,881.08	\$851,146.03	\$0.00	\$0.00	\$4,064,816.98	\$27,880,681.97
6150	Construcción de vías de comunicación	\$10,230,480.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,329.31	\$96,497.50	\$918,730.87	\$726,057.17	\$2,337,046.02	\$0.00	\$0.00	\$4,414,660.87	\$5,815,819.18
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$10,230,480.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,329.31	\$96,497.50	\$918,730.87	\$726,057.17	\$2,337,046.02	\$0.00	\$0.00	\$4,414,660.87	\$5,815,819.18
9000	DEUDA PÚBLICA	\$1,376,519.00	\$166,904.76	\$391,117.04	\$44,479.13	\$28,096.01	\$300,000.00	\$12,280.00	\$220,000.00	\$0.00	\$154,280.00	\$0.00	\$0.00	\$0.00	\$1,317,156.94	\$59,362.06
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$1,376,519.00	\$166,904.76	\$391,117.04	\$44,479.13	\$28,096.01	\$300,000.00	\$12,280.00	\$220,000.00	\$0.00	\$154,280.00	\$0.00	\$0.00	\$0.00	\$1,317,156.94	\$59,362.06
9910	ADEFAS	\$1,376,519.00	\$166,904.76	\$391,117.04	\$44,479.13	\$28,096.01	\$300,000.00	\$12,280.00	\$220,000.00	\$0.00	\$154,280.00	\$0.00	\$0.00	\$0.00	\$1,317,156.94	\$59,362.06
9911	ADEFAS	\$1,376,519.00	\$166,904.76	\$391,117.04	\$44,479.13	\$28,096.01	\$300,000.00	\$12,280.00	\$220,000.00	\$0.00	\$154,280.00	\$0.00	\$0.00	\$0.00	\$1,317,156.94	\$59,362.06
Total		\$118,992,014.25	\$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	\$6,887,118.57	\$7,262,946.58	\$0.00	\$0.00	\$47,167,127.82	\$71,824,886.43