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# MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2020

Fecha y hora de Impresión | 11/nov/2020  
12:54 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2020	Presupuesto Vigente Al 30/abr/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$30,032,980.00</b>	<b>\$0.00</b>	<b>\$30,032,980.00</b>	<b>\$2,188,684.10</b>	<b>\$21,451,028.03</b>	<b>\$2,188,684.10</b>	<b>\$0.00</b>	<b>\$27,844,295.90</b>	<b>\$2,188,684.10</b>	<b>\$2,188,684.10</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$25,645,415.00</b>	<b>\$0.00</b>	<b>\$25,645,415.00</b>	<b>\$2,172,684.10</b>	<b>\$17,127,463.03</b>	<b>\$2,172,684.10</b>	<b>\$0.00</b>	<b>\$23,472,730.90</b>	<b>\$2,172,684.10</b>	<b>\$2,172,684.10</b>	<b>\$0.00</b>
1110	Dietas	\$4,246,151.00	\$0.00	\$4,246,151.00	\$307,793.00	\$3,014,979.00	\$307,793.00	\$0.00	\$3,938,358.00	\$307,793.00	\$307,793.00	\$0.00
1111	Dietas	\$4,246,151.00	\$0.00	\$4,246,151.00	\$307,793.00	\$3,014,979.00	\$307,793.00	\$0.00	\$3,938,358.00	\$307,793.00	\$307,793.00	\$0.00
1130	Sueldos base al personal permanente	\$21,399,264.00	\$0.00	\$21,399,264.00	\$1,864,891.10	\$14,112,484.03	\$1,864,891.10	\$0.00	\$19,534,372.90	\$1,864,891.10	\$1,864,891.10	\$0.00
1131	Sueldos base al personal permanente	\$21,399,264.00	\$0.00	\$21,399,264.00	\$1,864,891.10	\$14,112,484.03	\$1,864,891.10	\$0.00	\$19,534,372.90	\$1,864,891.10	\$1,864,891.10	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,913,533.00</b>	<b>\$0.00</b>	<b>\$3,913,533.00</b>	<b>\$0.00</b>	<b>\$3,913,533.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,913,533.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,913,533.00	\$0.00	\$3,913,533.00	\$0.00	\$3,913,533.00	\$0.00	\$0.00	\$3,913,533.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$3,913,533.00	\$0.00	\$3,913,533.00	\$0.00	\$3,913,533.00	\$0.00	\$0.00	\$3,913,533.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$474,032.00</b>	<b>\$0.00</b>	<b>\$474,032.00</b>	<b>\$16,000.00</b>	<b>\$410,032.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$458,032.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$474,032.00	\$0.00	\$474,032.00	\$16,000.00	\$410,032.00	\$16,000.00	\$0.00	\$458,032.00	\$16,000.00	\$16,000.00	\$0.00
1521	Indemnizaciones	\$474,032.00	\$0.00	\$474,032.00	\$16,000.00	\$410,032.00	\$16,000.00	\$0.00	\$458,032.00	\$16,000.00	\$16,000.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$6,156,616.00</b>	<b>\$430,000.00</b>	<b>\$6,586,616.00</b>	<b>\$269,891.88</b>	<b>\$5,226,160.84</b>	<b>\$269,891.88</b>	<b>\$0.00</b>	<b>\$6,316,724.12</b>	<b>\$269,891.88</b>	<b>\$269,891.88</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$528,771.03</b>	<b>\$0.00</b>	<b>\$528,771.03</b>	<b>\$59,641.10</b>	<b>\$293,738.25</b>	<b>\$59,641.10</b>	<b>\$0.00</b>	<b>\$469,129.93</b>	<b>\$59,641.10</b>	<b>\$59,641.10</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$315,490.37	\$0.00	\$315,490.37	\$31,893.90	\$183,810.82	\$31,893.90	\$0.00	\$283,596.47	\$31,893.90	\$31,893.90	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$315,490.37	\$0.00	\$315,490.37	\$31,893.90	\$183,810.82	\$31,893.90	\$0.00	\$283,596.47	\$31,893.90	\$31,893.90	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$11,037.25	\$0.00	\$11,037.25	\$8,955.20	-\$42,617.98	\$8,955.20	\$0.00	\$2,082.05	\$8,955.20	\$8,955.20	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$11,037.25	\$0.00	\$11,037.25	\$8,955.20	-\$42,617.98	\$8,955.20	\$0.00	\$2,082.05	\$8,955.20	\$8,955.20	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,742.12	\$0.00	\$5,742.12	\$0.00	\$5,742.12	\$0.00	\$0.00	\$5,742.12	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,742.12	\$0.00	\$5,742.12	\$0.00	\$5,742.12	\$0.00	\$0.00	\$5,742.12	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$48,148.79	\$0.00	\$48,148.79	\$0.00	\$48,148.79	\$0.00	\$0.00	\$48,148.79	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$48,148.79	\$0.00	\$48,148.79	\$0.00	\$48,148.79	\$0.00	\$0.00	\$48,148.79	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$99,112.09	\$0.00	\$99,112.09	\$18,792.00	\$65,414.09	\$18,792.00	\$0.00	\$80,320.09	\$18,792.00	\$18,792.00	\$0.00
2161	Material de limpieza	\$99,112.09	\$0.00	\$99,112.09	\$18,792.00	\$65,414.09	\$18,792.00	\$0.00	\$80,320.09	\$18,792.00	\$18,792.00	\$0.00
2170	Materiales y útiles de enseñanza	\$1,691.35	\$0.00	\$1,691.35	\$0.00	\$1,691.35	\$0.00	\$0.00	\$1,691.35	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$1,691.35	\$0.00	\$1,691.35	\$0.00	\$1,691.35	\$0.00	\$0.00	\$1,691.35	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$47,549.06	\$0.00	\$47,549.06	\$0.00	\$31,549.06	\$0.00	\$0.00	\$47,549.06	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$47,549.06	\$0.00	\$47,549.06	\$0.00	\$31,549.06	\$0.00	\$0.00	\$47,549.06	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$282,309.86</b>	<b>\$0.00</b>	<b>\$282,309.86</b>	<b>\$2,415.00</b>	<b>\$259,843.86</b>	<b>\$2,415.00</b>	<b>\$0.00</b>	<b>\$279,894.86</b>	<b>\$2,415.00</b>	<b>\$2,415.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$270,080.72	\$0.00	\$270,080.72	\$2,415.00	\$247,614.72	\$2,415.00	\$0.00	\$267,665.72	\$2,415.00	\$2,415.00	\$0.00
2211	Productos alimenticios para personas	\$270,080.72	\$0.00	\$270,080.72	\$2,415.00	\$247,614.72	\$2,415.00	\$0.00	\$267,665.72	\$2,415.00	\$2,415.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$12,229.14	\$0.00	\$12,229.14	\$0.00	\$12,229.14	\$0.00	\$0.00	\$12,229.14	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$12,229.14	\$0.00	\$12,229.14	\$0.00	\$12,229.14	\$0.00	\$0.00	\$12,229.14	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$723,556.68</b>	<b>\$0.00</b>	<b>\$723,556.68</b>	<b>\$4,000.00</b>	<b>\$667,303.84</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$719,556.68</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
2440	Madera y productos de madera	\$7,600.02	\$0.00	\$7,600.02	\$0.00	\$7,600.02	\$0.00	\$0.00	\$7,600.02	\$0.00	\$0.00	\$0.00



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## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2020

Fecha y hora de Impresión | 11/nov/2020  
12:54 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2020	Presupuesto Vigente Al 30/abr/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2441	Madera y productos de madera	\$7,600.02	\$0.00	\$7,600.02	\$0.00	\$7,600.02	\$0.00	\$0.00	\$7,600.02	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$517,486.83	\$0.00	\$517,486.83	\$0.00	\$502,506.83	\$0.00	\$0.00	\$517,486.83	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$517,486.83	\$0.00	\$517,486.83	\$0.00	\$502,506.83	\$0.00	\$0.00	\$517,486.83	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$2,550.37	\$0.00	\$2,550.37	\$0.00	\$2,550.37	\$0.00	\$0.00	\$2,550.37	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$2,550.37	\$0.00	\$2,550.37	\$0.00	\$2,550.37	\$0.00	\$0.00	\$2,550.37	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$195,919.46	\$0.00	\$195,919.46	\$4,000.00	\$154,646.62	\$4,000.00	\$0.00	\$191,919.46	\$4,000.00	\$4,000.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$195,919.46	\$0.00	\$195,919.46	\$4,000.00	\$154,646.62	\$4,000.00	\$0.00	\$191,919.46	\$4,000.00	\$4,000.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$45,784.84</b>	<b>\$0.00</b>	<b>\$45,784.84</b>	<b>\$24,944.64</b>	<b>\$20,840.20</b>	<b>\$24,944.64</b>	<b>\$0.00</b>	<b>\$20,840.20</b>	<b>\$24,944.64</b>	<b>\$24,944.64</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$11,676.21	\$0.00	\$11,676.21	\$0.00	\$11,676.21	\$0.00	\$0.00	\$11,676.21	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$11,676.21	\$0.00	\$11,676.21	\$0.00	\$11,676.21	\$0.00	\$0.00	\$11,676.21	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$33,791.50	\$0.00	\$33,791.50	\$24,944.64	\$8,846.86	\$24,944.64	\$0.00	\$8,846.86	\$24,944.64	\$24,944.64	\$0.00
2541	Materiales, accesorios y suministros médicos	\$33,791.50	\$0.00	\$33,791.50	\$24,944.64	\$8,846.86	\$24,944.64	\$0.00	\$8,846.86	\$24,944.64	\$24,944.64	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$317.13	\$0.00	\$317.13	\$0.00	\$317.13	\$0.00	\$0.00	\$317.13	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$317.13	\$0.00	\$317.13	\$0.00	\$317.13	\$0.00	\$0.00	\$317.13	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,567,393.40</b>	<b>\$400,000.00</b>	<b>\$3,967,393.40</b>	<b>\$5,908.10</b>	<b>\$3,381,047.87</b>	<b>\$5,908.10</b>	<b>\$0.00</b>	<b>\$3,961,485.30</b>	<b>\$5,908.10</b>	<b>\$5,908.10</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,567,393.40	\$400,000.00	\$3,967,393.40	\$5,908.10	\$3,381,047.87	\$5,908.10	\$0.00	\$3,961,485.30	\$5,908.10	\$5,908.10	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,567,393.40	\$400,000.00	\$3,967,393.40	\$5,908.10	\$3,381,047.87	\$5,908.10	\$0.00	\$3,961,485.30	\$5,908.10	\$5,908.10	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$382,286.25</b>	<b>\$0.00</b>	<b>\$382,286.25</b>	<b>\$2,337.04</b>	<b>\$379,949.21</b>	<b>\$2,337.04</b>	<b>\$0.00</b>	<b>\$379,949.21</b>	<b>\$2,337.04</b>	<b>\$2,337.04</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$275,877.49	\$0.00	\$275,877.49	\$0.00	\$275,877.49	\$0.00	\$0.00	\$275,877.49	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$275,877.49	\$0.00	\$275,877.49	\$0.00	\$275,877.49	\$0.00	\$0.00	\$275,877.49	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$52,225.45	\$0.00	\$52,225.45	\$2,337.04	\$49,888.41	\$2,337.04	\$0.00	\$49,888.41	\$2,337.04	\$2,337.04	\$0.00
2721	Prendas de seguridad y protección personal	\$52,225.45	\$0.00	\$52,225.45	\$2,337.04	\$49,888.41	\$2,337.04	\$0.00	\$49,888.41	\$2,337.04	\$2,337.04	\$0.00
2730	Artículos deportivos	\$54,183.31	\$0.00	\$54,183.31	\$0.00	\$54,183.31	\$0.00	\$0.00	\$54,183.31	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$54,183.31	\$0.00	\$54,183.31	\$0.00	\$54,183.31	\$0.00	\$0.00	\$54,183.31	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$626,513.94</b>	<b>\$30,000.00</b>	<b>\$656,513.94</b>	<b>\$170,646.00</b>	<b>\$223,437.61</b>	<b>\$170,646.00</b>	<b>\$0.00</b>	<b>\$485,867.94</b>	<b>\$170,646.00</b>	<b>\$170,646.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$90,102.52	\$0.00	\$90,102.52	\$29,690.37	\$32,482.26	\$29,690.37	\$0.00	\$60,412.15	\$29,690.37	\$29,690.37	\$0.00
2911	Herramientas menores	\$90,102.52	\$0.00	\$90,102.52	\$29,690.37	\$32,482.26	\$29,690.37	\$0.00	\$60,412.15	\$29,690.37	\$29,690.37	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$7,410.76	\$0.00	\$7,410.76	\$0.00	\$7,410.76	\$0.00	\$0.00	\$7,410.76	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$7,410.76	\$0.00	\$7,410.76	\$0.00	\$7,410.76	\$0.00	\$0.00	\$7,410.76	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$52,768.48	\$0.00	\$52,768.48	\$0.00	\$46,284.08	\$0.00	\$0.00	\$52,768.48	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$52,768.48	\$0.00	\$52,768.48	\$0.00	\$46,284.08	\$0.00	\$0.00	\$52,768.48	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$475,761.27	\$30,000.00	\$505,761.27	\$140,955.63	\$136,789.60	\$140,955.63	\$0.00	\$364,805.64	\$140,955.63	\$140,955.63	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$475,761.27	\$30,000.00	\$505,761.27	\$140,955.63	\$136,789.60	\$140,955.63	\$0.00	\$364,805.64	\$140,955.63	\$140,955.63	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$470.91	\$0.00	\$470.91	\$0.00	\$470.91	\$0.00	\$0.00	\$470.91	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$470.91	\$0.00	\$470.91	\$0.00	\$470.91	\$0.00	\$0.00	\$470.91	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2020	Presupuesto Vigente Al 30/abr/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000 SERVICIOS GENERALES</b>	<b>\$10,107,034.29</b>	<b>\$1,000,000.00</b>	<b>\$11,107,034.29</b>	<b>\$859,381.46</b>	<b>\$8,240,783.07</b>	<b>\$859,381.46</b>	<b>\$0.00</b>	<b>\$10,247,652.83</b>	<b>\$859,381.46</b>	<b>\$859,381.46</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$4,460,611.12</b>	<b>\$0.00</b>	<b>\$4,460,611.12</b>	<b>\$365,679.00</b>	<b>\$3,071,249.12</b>	<b>\$365,679.00</b>	<b>\$0.00</b>	<b>\$4,094,932.12</b>	<b>\$365,679.00</b>	<b>\$365,679.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$4,358,807.54	\$0.00	\$4,358,807.54	\$364,384.00	\$2,976,935.54	\$364,384.00	\$0.00	\$3,994,423.54	\$364,384.00	\$364,384.00	\$0.00
3111 Energía eléctrica	\$4,358,807.54	\$0.00	\$4,358,807.54	\$364,384.00	\$2,976,935.54	\$364,384.00	\$0.00	\$3,994,423.54	\$364,384.00	\$364,384.00	\$0.00
3140 Telefonía Tradicional	\$92,662.72	\$0.00	\$92,662.72	\$1,295.00	\$87,761.72	\$1,295.00	\$0.00	\$91,367.72	\$1,295.00	\$1,295.00	\$0.00
3141 Telefonía tradicional	\$92,662.72	\$0.00	\$92,662.72	\$1,295.00	\$87,761.72	\$1,295.00	\$0.00	\$91,367.72	\$1,295.00	\$1,295.00	\$0.00
3150 Telefonía celular	\$2,051.87	\$0.00	\$2,051.87	\$0.00	-\$537.13	\$0.00	\$0.00	\$2,051.87	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$2,051.87	\$0.00	\$2,051.87	\$0.00	-\$537.13	\$0.00	\$0.00	\$2,051.87	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$7,088.99	\$0.00	\$7,088.99	\$0.00	\$7,088.99	\$0.00	\$0.00	\$7,088.99	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$7,088.99	\$0.00	\$7,088.99	\$0.00	\$7,088.99	\$0.00	\$0.00	\$7,088.99	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$174,593.66</b>	<b>\$900,000.00</b>	<b>\$1,074,593.66</b>	<b>\$199,258.28</b>	<b>\$692,735.00</b>	<b>\$199,258.28</b>	<b>\$0.00</b>	<b>\$875,335.38</b>	<b>\$199,258.28</b>	<b>\$199,258.28</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$14,306.18	\$0.00	\$14,306.18	\$0.00	\$14,306.18	\$0.00	\$0.00	\$14,306.18	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$14,306.18	\$0.00	\$14,306.18	\$0.00	\$14,306.18	\$0.00	\$0.00	\$14,306.18	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$149,445.07	-\$20,000.00	\$129,445.07	\$52,078.28	-\$1,545.56	\$52,078.28	\$0.00	\$77,366.79	\$52,078.28	\$52,078.28	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$149,445.07	-\$20,000.00	\$129,445.07	\$52,078.28	-\$1,545.56	\$52,078.28	\$0.00	\$77,366.79	\$52,078.28	\$52,078.28	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$900,000.00	\$900,000.00	\$135,000.00	\$674,999.97	\$135,000.00	\$0.00	\$765,000.00	\$135,000.00	\$135,000.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$900,000.00	\$900,000.00	\$135,000.00	\$674,999.97	\$135,000.00	\$0.00	\$765,000.00	\$135,000.00	\$135,000.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$20,000.00	\$20,000.00	\$12,180.00	-\$5,868.00	\$12,180.00	\$0.00	\$7,820.00	\$12,180.00	\$12,180.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$20,000.00	\$20,000.00	\$12,180.00	-\$5,868.00	\$12,180.00	\$0.00	\$7,820.00	\$12,180.00	\$12,180.00	\$0.00
3290 Otros arrendamientos	\$10,842.41	\$0.00	\$10,842.41	\$0.00	\$10,842.41	\$0.00	\$0.00	\$10,842.41	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$10,842.41	\$0.00	\$10,842.41	\$0.00	\$10,842.41	\$0.00	\$0.00	\$10,842.41	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$680,894.07</b>	<b>\$80,000.00</b>	<b>\$760,894.07</b>	<b>\$113,093.62</b>	<b>\$535,732.81</b>	<b>\$113,093.62</b>	<b>\$0.00</b>	<b>\$647,800.45</b>	<b>\$113,093.62</b>	<b>\$113,093.62</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$72,177.78	\$381,548.77	\$72,177.78	\$0.00	\$427,822.22	\$72,177.78	\$72,177.78	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$72,177.78	\$381,548.77	\$72,177.78	\$0.00	\$427,822.22	\$72,177.78	\$72,177.78	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$5,741.67	\$80,000.00	\$85,741.67	\$25,552.44	\$17,601.79	\$25,552.44	\$0.00	\$60,189.23	\$25,552.44	\$25,552.44	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$5,741.67	\$80,000.00	\$85,741.67	\$25,552.44	\$17,601.79	\$25,552.44	\$0.00	\$60,189.23	\$25,552.44	\$25,552.44	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$46,779.11	\$0.00	\$46,779.11	\$15,363.40	\$11,190.81	\$15,363.40	\$0.00	\$31,415.71	\$15,363.40	\$15,363.40	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$46,779.11	\$0.00	\$46,779.11	\$15,363.40	\$11,190.81	\$15,363.40	\$0.00	\$31,415.71	\$15,363.40	\$15,363.40	\$0.00
3340 Servicios de capacitación	\$31,712.73	\$0.00	\$31,712.73	\$0.00	\$31,712.73	\$0.00	\$0.00	\$31,712.73	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$31,712.73	\$0.00	\$31,712.73	\$0.00	\$31,712.73	\$0.00	\$0.00	\$31,712.73	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$90,130.03	\$0.00	\$90,130.03	\$0.00	\$87,148.18	\$0.00	\$0.00	\$90,130.03	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$90,130.03	\$0.00	\$90,130.03	\$0.00	\$87,148.18	\$0.00	\$0.00	\$90,130.03	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$6,530.53	\$0.00	\$6,530.53	\$0.00	\$6,530.53	\$0.00	\$0.00	\$6,530.53	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$6,530.53	\$0.00	\$6,530.53	\$0.00	\$6,530.53	\$0.00	\$0.00	\$6,530.53	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$87,378.84</b>	<b>\$0.00</b>	<b>\$87,378.84</b>	<b>\$3,851.20</b>	<b>\$60,660.89</b>	<b>\$3,851.20</b>	<b>\$0.00</b>	<b>\$83,527.64</b>	<b>\$3,851.20</b>	<b>\$3,851.20</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2020

Fecha y hora de Impresión | 11/nov/2020  
12:54 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2020	Presupuesto Vigente Al 30/abr/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410 Servicios financieros y bancarios	\$68,462.48	\$0.00	\$68,462.48	\$3,851.20	\$41,744.53	\$3,851.20	\$0.00	\$64,611.28	\$3,851.20	\$3,851.20	\$0.00
3411 Servicios financieros y bancarios	\$68,462.48	\$0.00	\$68,462.48	\$3,851.20	\$41,744.53	\$3,851.20	\$0.00	\$64,611.28	\$3,851.20	\$3,851.20	\$0.00
3470 Fletes y maniobras	\$18,916.36	\$0.00	\$18,916.36	\$0.00	\$18,916.36	\$0.00	\$0.00	\$18,916.36	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$18,916.36	\$0.00	\$18,916.36	\$0.00	\$18,916.36	\$0.00	\$0.00	\$18,916.36	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$832,945.82</b>	<b>\$0.00</b>	<b>\$832,945.82</b>	<b>\$67,030.02</b>	<b>\$616,191.73</b>	<b>\$67,030.02</b>	<b>\$0.00</b>	<b>\$765,915.80</b>	<b>\$67,030.02</b>	<b>\$67,030.02</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$19,669.30	\$0.00	\$19,669.30	\$0.00	\$19,669.30	\$0.00	\$0.00	\$19,669.30	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$19,669.30	\$0.00	\$19,669.30	\$0.00	\$19,669.30	\$0.00	\$0.00	\$19,669.30	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$2,937.60	\$0.00	\$2,937.60	\$0.00	\$2,937.60	\$0.00	\$0.00	\$2,937.60	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$2,937.60	\$0.00	\$2,937.60	\$0.00	\$2,937.60	\$0.00	\$0.00	\$2,937.60	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$41,238.56	\$0.00	\$41,238.56	\$0.00	\$40,688.56	\$0.00	\$0.00	\$41,238.56	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$41,238.56	\$0.00	\$41,238.56	\$0.00	\$40,688.56	\$0.00	\$0.00	\$41,238.56	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$0.00	\$700,000.00	\$67,030.02	\$496,895.91	\$67,030.02	\$0.00	\$632,969.98	\$67,030.02	\$67,030.02	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$0.00	\$700,000.00	\$67,030.02	\$496,895.91	\$67,030.02	\$0.00	\$632,969.98	\$67,030.02	\$67,030.02	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$69,100.36	\$0.00	\$69,100.36	\$0.00	\$56,000.36	\$0.00	\$0.00	\$69,100.36	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$69,100.36	\$0.00	\$69,100.36	\$0.00	\$56,000.36	\$0.00	\$0.00	\$69,100.36	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$434,022.66</b>	<b>\$0.00</b>	<b>\$434,022.66</b>	<b>\$32,400.00</b>	<b>\$348,222.66</b>	<b>\$32,400.00</b>	<b>\$0.00</b>	<b>\$401,622.66</b>	<b>\$32,400.00</b>	<b>\$32,400.00</b>	<b>\$0.00</b>
3610 Difusión por radio,televisión y otros medios de mensaje s	\$380,385.85	\$0.00	\$380,385.85	\$32,400.00	\$294,585.85	\$32,400.00	\$0.00	\$347,985.85	\$32,400.00	\$32,400.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$380,385.85	\$0.00	\$380,385.85	\$32,400.00	\$294,585.85	\$32,400.00	\$0.00	\$347,985.85	\$32,400.00	\$32,400.00	\$0.00
3620 Difusión por radio,televisión y otros medios de mensajes t	\$53,636.81	\$0.00	\$53,636.81	\$0.00	\$53,636.81	\$0.00	\$0.00	\$53,636.81	\$0.00	\$0.00	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$53,636.81	\$0.00	\$53,636.81	\$0.00	\$53,636.81	\$0.00	\$0.00	\$53,636.81	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$1,159,686.18</b>	<b>\$20,000.00</b>	<b>\$1,179,686.18</b>	<b>\$51,229.34</b>	<b>\$916,904.04</b>	<b>\$51,229.34</b>	<b>\$0.00</b>	<b>\$1,128,456.84</b>	<b>\$51,229.34</b>	<b>\$51,229.34</b>	<b>\$0.00</b>
3710 Pasajes aéreos	\$141.98	\$0.00	\$141.98	\$0.00	\$141.98	\$0.00	\$0.00	\$141.98	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$141.98	\$0.00	\$141.98	\$0.00	\$141.98	\$0.00	\$0.00	\$141.98	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$84,616.74	\$0.00	\$84,616.74	\$0.00	\$78,018.81	\$0.00	\$0.00	\$84,616.74	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$84,616.74	\$0.00	\$84,616.74	\$0.00	\$78,018.81	\$0.00	\$0.00	\$84,616.74	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$1,074,927.46	\$20,000.00	\$1,094,927.46	\$51,229.34	\$838,743.25	\$51,229.34	\$0.00	\$1,043,698.12	\$51,229.34	\$51,229.34	\$0.00
3751 Viáticos en el país	\$1,074,927.46	\$20,000.00	\$1,094,927.46	\$51,229.34	\$838,743.25	\$51,229.34	\$0.00	\$1,043,698.12	\$51,229.34	\$51,229.34	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,903,816.94</b>	<b>\$0.00</b>	<b>\$1,903,816.94</b>	<b>\$26,840.00</b>	<b>\$1,681,925.52</b>	<b>\$26,840.00</b>	<b>\$0.00</b>	<b>\$1,876,976.94</b>	<b>\$26,840.00</b>	<b>\$26,840.00</b>	<b>\$0.00</b>
3810 Gastos ceremonial	\$200,352.04	\$0.00	\$200,352.04	\$1,350.00	\$188,222.04	\$1,350.00	\$0.00	\$199,002.04	\$1,350.00	\$1,350.00	\$0.00
3811 Gastos de ceremonial	\$200,352.04	\$0.00	\$200,352.04	\$1,350.00	\$188,222.04	\$1,350.00	\$0.00	\$199,002.04	\$1,350.00	\$1,350.00	\$0.00
3820 Gastos de orden social y cultural	\$1,520,706.50	\$0.00	\$1,520,706.50	\$0.00	\$1,451,584.50	\$0.00	\$0.00	\$1,520,706.50	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$1,520,706.50	\$0.00	\$1,520,706.50	\$0.00	\$1,451,584.50	\$0.00	\$0.00	\$1,520,706.50	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$182,758.40	\$0.00	\$182,758.40	\$25,490.00	\$42,118.98	\$25,490.00	\$0.00	\$157,268.40	\$25,490.00	\$25,490.00	\$0.00
3851 Gastos de representación	\$182,758.40	\$0.00	\$182,758.40	\$25,490.00	\$42,118.98	\$25,490.00	\$0.00	\$157,268.40	\$25,490.00	\$25,490.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$373,085.00</b>	<b>\$0.00</b>	<b>\$373,085.00</b>	<b>\$0.00</b>	<b>\$317,161.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373,085.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2020

Fecha y hora de Impresión | 11/nov/2020  
12:54 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2020	Presupuesto Vigente Al 30/abr/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920 Impuestos y derechos	\$6,496.90	\$0.00	\$6,496.90	\$0.00	\$6,496.90	\$0.00	\$0.00	\$6,496.90	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$6,496.90	\$0.00	\$6,496.90	\$0.00	\$6,496.90	\$0.00	\$0.00	\$6,496.90	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$148,711.55	\$0.00	\$148,711.55	\$0.00	\$105,676.55	\$0.00	\$0.00	\$148,711.55	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$148,711.55	\$0.00	\$148,711.55	\$0.00	\$105,676.55	\$0.00	\$0.00	\$148,711.55	\$0.00	\$0.00	\$0.00
3960 Otros gastos por responsabilidades	\$1,709.15	\$0.00	\$1,709.15	\$0.00	\$1,709.15	\$0.00	\$0.00	\$1,709.15	\$0.00	\$0.00	\$0.00
3961 Otros gastos por responsabilidades	\$1,709.15	\$0.00	\$1,709.15	\$0.00	\$1,709.15	\$0.00	\$0.00	\$1,709.15	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$212,295.11	\$0.00	\$212,295.11	\$0.00	\$212,295.11	\$0.00	\$0.00	\$212,295.11	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$212,295.11	\$0.00	\$212,295.11	\$0.00	\$212,295.11	\$0.00	\$0.00	\$212,295.11	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$3,872.29	\$0.00	\$3,872.29	\$0.00	-\$9,016.41	\$0.00	\$0.00	\$3,872.29	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$3,872.29	\$0.00	\$3,872.29	\$0.00	-\$9,016.41	\$0.00	\$0.00	\$3,872.29	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,586,125.90</b>	<b>\$841,500.00</b>	<b>\$2,427,625.90</b>	<b>\$577,203.00</b>	<b>\$1,646,783.60</b>	<b>\$577,203.00</b>	<b>\$0.00</b>	<b>\$1,850,422.90</b>	<b>\$577,203.00</b>	<b>\$577,203.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$849,705.90</b>	<b>\$841,500.00</b>	<b>\$1,691,205.90</b>	<b>\$577,203.00</b>	<b>\$910,363.60</b>	<b>\$577,203.00</b>	<b>\$0.00</b>	<b>\$1,114,002.90</b>	<b>\$577,203.00</b>	<b>\$577,203.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$754,300.55	\$841,500.00	\$1,595,800.55	\$577,203.00	\$814,958.25	\$577,203.00	\$0.00	\$1,018,597.55	\$577,203.00	\$577,203.00	\$0.00
4411 Ayudas sociales a personas	\$754,300.55	\$841,500.00	\$1,595,800.55	\$577,203.00	\$814,958.25	\$577,203.00	\$0.00	\$1,018,597.55	\$577,203.00	\$577,203.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$95,405.35	\$0.00	\$95,405.35	\$0.00	\$95,405.35	\$0.00	\$0.00	\$95,405.35	\$0.00	\$0.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$95,405.35	\$0.00	\$95,405.35	\$0.00	\$95,405.35	\$0.00	\$0.00	\$95,405.35	\$0.00	\$0.00	\$0.00
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$736,420.00</b>	<b>\$0.00</b>	<b>\$736,420.00</b>	<b>\$0.00</b>	<b>\$736,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$736,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4510 Pensiones	\$736,420.00	\$0.00	\$736,420.00	\$0.00	\$736,420.00	\$0.00	\$0.00	\$736,420.00	\$0.00	\$0.00	\$0.00
4511 PENSIONES	\$736,420.00	\$0.00	\$736,420.00	\$0.00	\$736,420.00	\$0.00	\$0.00	\$736,420.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$182,197.00</b>	<b>\$0.00</b>	<b>\$182,197.00</b>	<b>\$0.00</b>	<b>\$117,053.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,197.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$126,961.93</b>	<b>\$0.00</b>	<b>\$126,961.93</b>	<b>\$0.00</b>	<b>\$77,775.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,961.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150 Equipos de cómputo y de tecnologías de la información	\$90,731.52	\$0.00	\$90,731.52	\$0.00	\$53,332.51	\$0.00	\$0.00	\$90,731.52	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$90,731.52	\$0.00	\$90,731.52	\$0.00	\$53,332.51	\$0.00	\$0.00	\$90,731.52	\$0.00	\$0.00	\$0.00
5190 Otro mobiliario y equipo de administración	\$36,230.41	\$0.00	\$36,230.41	\$0.00	\$24,443.11	\$0.00	\$0.00	\$36,230.41	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$36,230.41	\$0.00	\$36,230.41	\$0.00	\$24,443.11	\$0.00	\$0.00	\$36,230.41	\$0.00	\$0.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$45,331.80</b>	<b>\$0.00</b>	<b>\$45,331.80</b>	<b>\$0.00</b>	<b>\$29,374.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,331.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230 Cámaras fotográficas y de video	\$12,016.73	\$0.00	\$12,016.73	\$0.00	\$12,016.73	\$0.00	\$0.00	\$12,016.73	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$12,016.73	\$0.00	\$12,016.73	\$0.00	\$12,016.73	\$0.00	\$0.00	\$12,016.73	\$0.00	\$0.00	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$33,315.07	\$0.00	\$33,315.07	\$0.00	\$17,357.97	\$0.00	\$0.00	\$33,315.07	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$33,315.07	\$0.00	\$33,315.07	\$0.00	\$17,357.97	\$0.00	\$0.00	\$33,315.07	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$9,903.27</b>	<b>\$0.00</b>	<b>\$9,903.27</b>	<b>\$0.00</b>	<b>\$9,903.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,903.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5630 Maquinaria y equipo de construcción	\$9,903.27	\$0.00	\$9,903.27	\$0.00	\$9,903.27	\$0.00	\$0.00	\$9,903.27	\$0.00	\$0.00	\$0.00
5631 Maquinaria y equipo de construcción	\$9,903.27	\$0.00	\$9,903.27	\$0.00	\$9,903.27	\$0.00	\$0.00	\$9,903.27	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$69,776,337.06</b>	<b>-\$2,271,500.00</b>	<b>\$67,504,837.06</b>	<b>\$0.00</b>	<b>\$67,504,837.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,504,837.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$69,776,337.06</b>	<b>-\$2,271,500.00</b>	<b>\$67,504,837.06</b>	<b>\$0.00</b>	<b>\$67,504,837.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,504,837.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2020

Fecha y hora de Impresión | 11/nov/2020  
12:54 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2020	Presupuesto Vigente Al 30/abr/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6110 Edificación habitacional	\$27,481,263.06	-\$2,191,500.00	\$25,289,763.06	\$0.00	\$25,289,763.06	\$0.00	\$0.00	\$25,289,763.06	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$27,481,263.06	-\$2,191,500.00	\$25,289,763.06	\$0.00	\$25,289,763.06	\$0.00	\$0.00	\$25,289,763.06	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$42,295,074.00	-\$80,000.00	\$42,215,074.00	\$0.00	\$42,215,074.00	\$0.00	\$0.00	\$42,215,074.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$42,295,074.00	-\$80,000.00	\$42,215,074.00	\$0.00	\$42,215,074.00	\$0.00	\$0.00	\$42,215,074.00	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$1,076,519.00</b>	<b>\$0.00</b>	<b>\$1,076,519.00</b>	<b>\$28,096.01</b>	<b>\$445,922.06</b>	<b>\$28,096.01</b>	<b>\$0.00</b>	<b>\$1,048,422.99</b>	<b>\$28,096.01</b>	<b>\$28,096.01</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (/</b>	<b>\$1,076,519.00</b>	<b>\$0.00</b>	<b>\$1,076,519.00</b>	<b>\$28,096.01</b>	<b>\$445,922.06</b>	<b>\$28,096.01</b>	<b>\$0.00</b>	<b>\$1,048,422.99</b>	<b>\$28,096.01</b>	<b>\$28,096.01</b>	<b>\$0.00</b>
9910 ADEFAS	\$1,076,519.00	\$0.00	\$1,076,519.00	\$28,096.01	\$445,922.06	\$28,096.01	\$0.00	\$1,048,422.99	\$28,096.01	\$28,096.01	\$0.00
9911 ADEFAS	\$1,076,519.00	\$0.00	\$1,076,519.00	\$28,096.01	\$445,922.06	\$28,096.01	\$0.00	\$1,048,422.99	\$28,096.01	\$28,096.01	\$0.00
<b>Total</b>	<b>\$118,917,809.25</b>	<b>\$0.00</b>	<b>\$118,917,809.25</b>	<b>\$3,923,256.45</b>	<b>\$104,632,568.25</b>	<b>\$3,923,256.45</b>	<b>\$0.00</b>	<b>\$114,994,552.80</b>	<b>\$3,923,256.45</b>	<b>\$3,923,256.45</b>	<b>\$0.00</b>