



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2020

Fecha y 11/nov/2020

hora de Impresión 12:49 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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>\$2,103,685.97</b>	<b>\$27,929,294.03</b>	<b>\$2,103,685.97</b>	<b>\$0.00</b>	<b>\$27,929,294.03</b>	<b>\$2,103,685.97</b>	<b>\$2,103,685.97</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>\$2,087,685.97</b>	<b>\$23,557,729.03</b>	<b>\$2,087,685.97</b>	<b>\$0.00</b>	<b>\$23,557,729.03</b>	<b>\$2,087,685.97</b>	<b>\$2,087,685.97</b>	<b>\$0.00</b>
1110	Dietas	\$4,246,151.00	\$0.00	\$4,246,151.00	\$307,793.00	\$3,938,358.00	\$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	\$3,938,358.00	\$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	\$1,779,892.97	\$19,619,371.03	\$1,779,892.97	\$0.00	\$19,619,371.03	\$1,779,892.97	\$1,779,892.97	\$0.00
1131	Sueldos base al personal permanente	\$21,399,264.00	\$0.00	\$21,399,264.00	\$1,779,892.97	\$19,619,371.03	\$1,779,892.97	\$0.00	\$19,619,371.03	\$1,779,892.97	\$1,779,892.97	\$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>\$458,032.00</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	\$458,032.00	\$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	\$458,032.00	\$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>\$0.00</b>	<b>\$6,156,616.00</b>	<b>\$199,772.00</b>	<b>\$5,956,844.00</b>	<b>\$199,772.00</b>	<b>\$0.00</b>	<b>\$5,956,844.00</b>	<b>\$199,772.00</b>	<b>\$199,772.00</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>\$24,056.86</b>	<b>\$504,714.17</b>	<b>\$24,056.86</b>	<b>\$0.00</b>	<b>\$504,714.17</b>	<b>\$24,056.86</b>	<b>\$24,056.86</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$315,490.37	\$0.00	\$315,490.37	\$20,056.86	\$295,433.51	\$20,056.86	\$0.00	\$295,433.51	\$20,056.86	\$20,056.86	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$315,490.37	\$0.00	\$315,490.37	\$20,056.86	\$295,433.51	\$20,056.86	\$0.00	\$295,433.51	\$20,056.86	\$20,056.86	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$11,037.25	\$0.00	\$11,037.25	\$0.00	\$11,037.25	\$0.00	\$0.00	\$11,037.25	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$11,037.25	\$0.00	\$11,037.25	\$0.00	\$11,037.25	\$0.00	\$0.00	\$11,037.25	\$0.00	\$0.00	\$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	\$0.00	\$99,112.09	\$0.00	\$0.00	\$99,112.09	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$99,112.09	\$0.00	\$99,112.09	\$0.00	\$99,112.09	\$0.00	\$0.00	\$99,112.09	\$0.00	\$0.00	\$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	\$4,000.00	\$43,549.06	\$4,000.00	\$0.00	\$43,549.06	\$4,000.00	\$4,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$47,549.06	\$0.00	\$47,549.06	\$4,000.00	\$43,549.06	\$4,000.00	\$0.00	\$43,549.06	\$4,000.00	\$4,000.00	\$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>\$0.00</b>	<b>\$282,309.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,309.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$270,080.72	\$0.00	\$270,080.72	\$0.00	\$270,080.72	\$0.00	\$0.00	\$270,080.72	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$270,080.72	\$0.00	\$270,080.72	\$0.00	\$270,080.72	\$0.00	\$0.00	\$270,080.72	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$723,556.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$723,556.68</b>	<b>\$0.00</b>	<b>\$0.00</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 31/ene/2020

Fecha y hora de Impresión | 11/nov/2020  
12:49 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$517,486.83	\$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	\$517,486.83	\$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	\$0.00	\$195,919.46	\$0.00	\$0.00	\$195,919.46	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$195,919.46	\$0.00	\$195,919.46	\$0.00	\$195,919.46	\$0.00	\$0.00	\$195,919.46	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$45,784.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,784.84</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$33,791.50	\$0.00	\$0.00	\$33,791.50	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$33,791.50	\$0.00	\$33,791.50	\$0.00	\$33,791.50	\$0.00	\$0.00	\$33,791.50	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$3,567,393.40</b>	<b>\$141,190.74</b>	<b>\$3,426,202.66</b>	<b>\$141,190.74</b>	<b>\$0.00</b>	<b>\$3,426,202.66</b>	<b>\$141,190.74</b>	<b>\$141,190.74</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,567,393.40	\$0.00	\$3,567,393.40	\$141,190.74	\$3,426,202.66	\$141,190.74	\$0.00	\$3,426,202.66	\$141,190.74	\$141,190.74	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,567,393.40	\$0.00	\$3,567,393.40	\$141,190.74	\$3,426,202.66	\$141,190.74	\$0.00	\$3,426,202.66	\$141,190.74	\$141,190.74	\$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>\$0.00</b>	<b>\$382,286.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382,286.25</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$52,225.45	\$0.00	\$0.00	\$52,225.45	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$52,225.45	\$0.00	\$52,225.45	\$0.00	\$52,225.45	\$0.00	\$0.00	\$52,225.45	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$626,513.94</b>	<b>\$34,524.40</b>	<b>\$591,989.54</b>	<b>\$34,524.40</b>	<b>\$0.00</b>	<b>\$591,989.54</b>	<b>\$34,524.40</b>	<b>\$34,524.40</b>	<b>\$0.00</b>
2910	Herramientas menores	\$90,102.52	\$0.00	\$90,102.52	\$3,657.98	\$86,444.54	\$3,657.98	\$0.00	\$86,444.54	\$3,657.98	\$3,657.98	\$0.00
2911	Herramientas menores	\$90,102.52	\$0.00	\$90,102.52	\$3,657.98	\$86,444.54	\$3,657.98	\$0.00	\$86,444.54	\$3,657.98	\$3,657.98	\$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	\$6,484.40	\$46,284.08	\$6,484.40	\$0.00	\$46,284.08	\$6,484.40	\$6,484.40	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$52,768.48	\$0.00	\$52,768.48	\$6,484.40	\$46,284.08	\$6,484.40	\$0.00	\$46,284.08	\$6,484.40	\$6,484.40	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$475,761.27	\$0.00	\$475,761.27	\$24,382.02	\$451,379.25	\$24,382.02	\$0.00	\$451,379.25	\$24,382.02	\$24,382.02	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$475,761.27	\$0.00	\$475,761.27	\$24,382.02	\$451,379.25	\$24,382.02	\$0.00	\$451,379.25	\$24,382.02	\$24,382.02	\$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)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,107,034.29</b>	<b>\$0.00</b>	<b>\$10,107,034.29</b>	<b>\$444,652.91</b>	<b>\$9,662,381.38</b>	<b>\$444,652.91</b>	<b>\$0.00</b>	<b>\$9,662,381.38</b>	<b>\$444,652.91</b>	<b>\$444,652.91</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,460,611.12</b>	<b>\$0.00</b>	<b>\$4,460,611.12</b>	<b>\$354,514.00</b>	<b>\$4,106,097.12</b>	<b>\$354,514.00</b>	<b>\$0.00</b>	<b>\$4,106,097.12</b>	<b>\$354,514.00</b>	<b>\$354,514.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,358,807.54	\$0.00	\$4,358,807.54	\$354,514.00	\$4,004,293.54	\$354,514.00	\$0.00	\$4,004,293.54	\$354,514.00	\$354,514.00	\$0.00
3111	Energía eléctrica	\$4,358,807.54	\$0.00	\$4,358,807.54	\$354,514.00	\$4,004,293.54	\$354,514.00	\$0.00	\$4,004,293.54	\$354,514.00	\$354,514.00	\$0.00
3140	Telefonía Tradicional	\$92,662.72	\$0.00	\$92,662.72	\$0.00	\$92,662.72	\$0.00	\$0.00	\$92,662.72	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$92,662.72	\$0.00	\$92,662.72	\$0.00	\$92,662.72	\$0.00	\$0.00	\$92,662.72	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$2,051.87	\$0.00	\$2,051.87	\$0.00	\$2,051.87	\$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	\$2,051.87	\$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</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$174,593.66</b>	<b>\$0.00</b>	<b>\$174,593.66</b>	<b>\$0.00</b>	<b>\$174,593.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,593.66</b>	<b>\$0.00</b>	<b>\$0.00</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, e	\$149,445.07	\$0.00	\$149,445.07	\$0.00	\$149,445.07	\$0.00	\$0.00	\$149,445.07	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$149,445.07	\$0.00	\$149,445.07	\$0.00	\$149,445.07	\$0.00	\$0.00	\$149,445.07	\$0.00	\$0.00	\$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</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$680,894.07</b>	<b>\$0.00</b>	<b>\$680,894.07</b>	<b>\$4,981.85</b>	<b>\$675,912.22</b>	<b>\$4,981.85</b>	<b>\$0.00</b>	<b>\$675,912.22</b>	<b>\$4,981.85</b>	<b>\$4,981.85</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$2,000.00	\$498,000.00	\$2,000.00	\$0.00	\$498,000.00	\$2,000.00	\$2,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$2,000.00	\$498,000.00	\$2,000.00	\$0.00	\$498,000.00	\$2,000.00	\$2,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$5,741.67	\$0.00	\$5,741.67	\$0.00	\$5,741.67	\$0.00	\$0.00	\$5,741.67	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$5,741.67	\$0.00	\$5,741.67	\$0.00	\$5,741.67	\$0.00	\$0.00	\$5,741.67	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$46,779.11	\$0.00	\$46,779.11	\$0.00	\$46,779.11	\$0.00	\$0.00	\$46,779.11	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$46,779.11	\$0.00	\$46,779.11	\$0.00	\$46,779.11	\$0.00	\$0.00	\$46,779.11	\$0.00	\$0.00	\$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, fotocopiado	\$90,130.03	\$0.00	\$90,130.03	\$2,981.85	\$87,148.18	\$2,981.85	\$0.00	\$87,148.18	\$2,981.85	\$2,981.85	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$90,130.03	\$0.00	\$90,130.03	\$2,981.85	\$87,148.18	\$2,981.85	\$0.00	\$87,148.18	\$2,981.85	\$2,981.85	\$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</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$87,378.84</b>	<b>\$0.00</b>	<b>\$87,378.84</b>	<b>\$7,701.00</b>	<b>\$79,677.84</b>	<b>\$7,701.00</b>	<b>\$0.00</b>	<b>\$79,677.84</b>	<b>\$7,701.00</b>	<b>\$7,701.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$68,462.48	\$0.00	\$68,462.48	\$7,701.00	\$60,761.48	\$7,701.00	\$0.00	\$60,761.48	\$7,701.00	\$7,701.00	\$0.00
3411	Servicios financieros y bancarios	\$68,462.48	\$0.00	\$68,462.48	\$7,701.00	\$60,761.48	\$7,701.00	\$0.00	\$60,761.48	\$7,701.00	\$7,701.00	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2020

Fecha y hora de Impresión | 11/nov/2020  
12:49 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$832,945.82</b>	<b>\$0.00</b>	<b>\$832,945.82</b>	<b>\$0.00</b>	<b>\$832,945.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$832,945.82</b>	<b>\$0.00</b>	<b>\$0.00</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	\$41,238.56	\$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	\$41,238.56	\$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	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$69,100.36	\$0.00	\$69,100.36	\$0.00	\$69,100.36	\$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	\$69,100.36	\$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>\$0.00</b>	<b>\$434,022.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$434,022.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensaje s	\$380,385.85	\$0.00	\$380,385.85	\$0.00	\$380,385.85	\$0.00	\$0.00	\$380,385.85	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$380,385.85	\$0.00	\$380,385.85	\$0.00	\$380,385.85	\$0.00	\$0.00	\$380,385.85	\$0.00	\$0.00	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes r	\$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>\$0.00</b>	<b>\$1,159,686.18</b>	<b>\$64,130.96</b>	<b>\$1,095,555.22</b>	<b>\$64,130.96</b>	<b>\$0.00</b>	<b>\$1,095,555.22</b>	<b>\$64,130.96</b>	<b>\$64,130.96</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	\$2,817.94	\$81,798.80	\$2,817.94	\$0.00	\$81,798.80	\$2,817.94	\$2,817.94	\$0.00
3721 Pasajes terrestres	\$84,616.74	\$0.00	\$84,616.74	\$2,817.94	\$81,798.80	\$2,817.94	\$0.00	\$81,798.80	\$2,817.94	\$2,817.94	\$0.00
3750 Viáticos en el país	\$1,074,927.46	\$0.00	\$1,074,927.46	\$61,313.02	\$1,013,614.44	\$61,313.02	\$0.00	\$1,013,614.44	\$61,313.02	\$61,313.02	\$0.00
3751 Viáticos en el país	\$1,074,927.46	\$0.00	\$1,074,927.46	\$61,313.02	\$1,013,614.44	\$61,313.02	\$0.00	\$1,013,614.44	\$61,313.02	\$61,313.02	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,903,816.94</b>	<b>\$0.00</b>	<b>\$1,903,816.94</b>	<b>\$1,961.40</b>	<b>\$1,901,855.54</b>	<b>\$1,961.40</b>	<b>\$0.00</b>	<b>\$1,901,855.54</b>	<b>\$1,961.40</b>	<b>\$1,961.40</b>	<b>\$0.00</b>
3810 Gastos ceremonial	\$200,352.04	\$0.00	\$200,352.04	\$0.00	\$200,352.04	\$0.00	\$0.00	\$200,352.04	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$200,352.04	\$0.00	\$200,352.04	\$0.00	\$200,352.04	\$0.00	\$0.00	\$200,352.04	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$1,520,706.50	\$0.00	\$1,520,706.50	\$0.00	\$1,520,706.50	\$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	\$1,520,706.50	\$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	\$1,961.40	\$180,797.00	\$1,961.40	\$0.00	\$180,797.00	\$1,961.40	\$1,961.40	\$0.00
3851 Gastos de representación	\$182,758.40	\$0.00	\$182,758.40	\$1,961.40	\$180,797.00	\$1,961.40	\$0.00	\$180,797.00	\$1,961.40	\$1,961.40	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$373,085.00</b>	<b>\$0.00</b>	<b>\$373,085.00</b>	<b>\$11,363.70</b>	<b>\$361,721.30</b>	<b>\$11,363.70</b>	<b>\$0.00</b>	<b>\$361,721.30</b>	<b>\$11,363.70</b>	<b>\$11,363.70</b>	<b>\$0.00</b>
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	\$148,711.55	\$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	\$148,711.55	\$0.00	\$0.00	\$148,711.55	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2020

Fecha y | 11/nov/2020  
hora de Impresión | 12:49 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$11,363.70	-\$7,491.41	\$11,363.70	\$0.00	-\$7,491.41	\$11,363.70	\$11,363.70	\$0.00
3991 Otros servicios generales	\$3,872.29	\$0.00	\$3,872.29	\$11,363.70	-\$7,491.41	\$11,363.70	\$0.00	-\$7,491.41	\$11,363.70	\$11,363.70	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,586,125.90</b>	<b>\$0.00</b>	<b>\$1,586,125.90</b>	<b>\$13,340.80</b>	<b>\$1,572,785.10</b>	<b>\$13,340.80</b>	<b>\$0.00</b>	<b>\$1,572,785.10</b>	<b>\$13,340.80</b>	<b>\$13,340.80</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$849,705.90</b>	<b>\$0.00</b>	<b>\$849,705.90</b>	<b>\$13,340.80</b>	<b>\$836,365.10</b>	<b>\$13,340.80</b>	<b>\$0.00</b>	<b>\$836,365.10</b>	<b>\$13,340.80</b>	<b>\$13,340.80</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$754,300.55	\$0.00	\$754,300.55	\$13,340.80	\$740,959.75	\$13,340.80	\$0.00	\$740,959.75	\$13,340.80	\$13,340.80	\$0.00
4411 Ayudas sociales a personas	\$754,300.55	\$0.00	\$754,300.55	\$13,340.80	\$740,959.75	\$13,340.80	\$0.00	\$740,959.75	\$13,340.80	\$13,340.80	\$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>\$182,197.00</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>\$126,961.93</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	\$90,731.52	\$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	\$90,731.52	\$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	\$36,230.41	\$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	\$36,230.41	\$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>\$45,331.80</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	\$33,315.07	\$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	\$33,315.07	\$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>\$0.00</b>	<b>\$69,776,337.06</b>	<b>\$0.00</b>	<b>\$69,776,337.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,776,337.06</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>\$0.00</b>	<b>\$69,776,337.06</b>	<b>\$0.00</b>	<b>\$69,776,337.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,776,337.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110 Edificación habitacional	\$27,481,263.06	\$0.00	\$27,481,263.06	\$0.00	\$27,481,263.06	\$0.00	\$0.00	\$27,481,263.06	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$27,481,263.06	\$0.00	\$27,481,263.06	\$0.00	\$27,481,263.06	\$0.00	\$0.00	\$27,481,263.06	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$42,295,074.00	\$0.00	\$42,295,074.00	\$0.00	\$42,295,074.00	\$0.00	\$0.00	\$42,295,074.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$42,295,074.00	\$0.00	\$42,295,074.00	\$0.00	\$42,295,074.00	\$0.00	\$0.00	\$42,295,074.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2020

Fecha y hora de Impresión | 11/nov/2020  
12:49 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>9000 DEUDA PÚBLICA</b>	<b>\$1,076,519.00</b>	<b>\$0.00</b>	<b>\$1,076,519.00</b>	<b>\$166,904.76</b>	<b>\$909,614.24</b>	<b>\$166,904.76</b>	<b>\$0.00</b>	<b>\$909,614.24</b>	<b>\$166,904.76</b>	<b>\$166,904.76</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$1,076,519.00</b>	<b>\$0.00</b>	<b>\$1,076,519.00</b>	<b>\$166,904.76</b>	<b>\$909,614.24</b>	<b>\$166,904.76</b>	<b>\$0.00</b>	<b>\$909,614.24</b>	<b>\$166,904.76</b>	<b>\$166,904.76</b>	<b>\$0.00</b>
9910 ADEFAS	\$1,076,519.00	\$0.00	\$1,076,519.00	\$166,904.76	\$909,614.24	\$166,904.76	\$0.00	\$909,614.24	\$166,904.76	\$166,904.76	\$0.00
9911 ADEFAS	\$1,076,519.00	\$0.00	\$1,076,519.00	\$166,904.76	\$909,614.24	\$166,904.76	\$0.00	\$909,614.24	\$166,904.76	\$166,904.76	\$0.00
<b>Total</b>	<b>\$118,917,809.25</b>	<b>\$0.00</b>	<b>\$118,917,809.25</b>	<b>\$2,928,356.44</b>	<b>\$115,989,452.81</b>	<b>\$2,928,356.44</b>	<b>\$0.00</b>	<b>\$115,989,452.81</b>	<b>\$2,928,356.44</b>	<b>\$2,928,356.44</b>	<b>\$0.00</b>