



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2020

Fecha y hora de Impresión | 11/nov/2020
12:53 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 29/feb/2020 | Presupuesto Vigente Al 29/feb/2020 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|------------------------|---|--|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1000 | SERVICIOS PERSONALES | \$30,032,980.00 | \$0.00 | \$30,032,980.00 | \$2,128,619.10 | \$25,800,674.93 | \$2,128,619.10 | \$0.00 | \$27,904,360.90 | \$2,128,619.10 | \$2,128,619.10 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$25,645,415.00 | \$0.00 | \$25,645,415.00 | \$2,112,619.10 | \$21,445,109.93 | \$2,112,619.10 | \$0.00 | \$23,532,795.90 | \$2,112,619.10 | \$2,112,619.10 | \$0.00 |
| 1110 | Dietas | \$4,246,151.00 | \$0.00 | \$4,246,151.00 | \$307,793.00 | \$3,630,565.00 | \$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 | \$3,630,565.00 | \$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 | \$1,804,826.10 | \$17,814,544.93 | \$1,804,826.10 | \$0.00 | \$19,594,437.90 | \$1,804,826.10 | \$1,804,826.10 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$21,399,264.00 | \$0.00 | \$21,399,264.00 | \$1,804,826.10 | \$17,814,544.93 | \$1,804,826.10 | \$0.00 | \$19,594,437.90 | \$1,804,826.10 | \$1,804,826.10 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$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 |
| 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 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$474,032.00 | \$0.00 | \$474,032.00 | \$16,000.00 | \$442,032.00 | \$16,000.00 | \$0.00 | \$458,032.00 | \$16,000.00 | \$16,000.00 | \$0.00 |
| 1520 | Indemnizaciones | \$474,032.00 | \$0.00 | \$474,032.00 | \$16,000.00 | \$442,032.00 | \$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 | \$442,032.00 | \$16,000.00 | \$0.00 | \$458,032.00 | \$16,000.00 | \$16,000.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$6,156,616.00 | \$100,000.00 | \$6,256,616.00 | \$393,935.97 | \$5,662,908.03 | \$393,935.97 | \$0.00 | \$5,862,680.03 | \$393,935.97 | \$393,935.97 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$528,771.03 | \$0.00 | \$528,771.03 | \$46,095.15 | \$458,619.02 | \$46,095.15 | \$0.00 | \$482,675.88 | \$46,095.15 | \$46,095.15 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$315,490.37 | \$0.00 | \$315,490.37 | \$27,189.15 | \$268,244.36 | \$27,189.15 | \$0.00 | \$288,301.22 | \$27,189.15 | \$27,189.15 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$315,490.37 | \$0.00 | \$315,490.37 | \$27,189.15 | \$268,244.36 | \$27,189.15 | \$0.00 | \$288,301.22 | \$27,189.15 | \$27,189.15 | \$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 | \$14,906.00 | \$84,206.09 | \$14,906.00 | \$0.00 | \$84,206.09 | \$14,906.00 | \$14,906.00 | \$0.00 |
| 2161 | Material de limpieza | \$99,112.09 | \$0.00 | \$99,112.09 | \$14,906.00 | \$84,206.09 | \$14,906.00 | \$0.00 | \$84,206.09 | \$14,906.00 | \$14,906.00 | \$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 | \$39,549.06 | \$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 | \$39,549.06 | \$4,000.00 | \$0.00 | \$43,549.06 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$282,309.86 | \$0.00 | \$282,309.86 | \$1,288.40 | \$281,021.46 | \$1,288.40 | \$0.00 | \$281,021.46 | \$1,288.40 | \$1,288.40 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$270,080.72 | \$0.00 | \$270,080.72 | \$1,288.40 | \$268,792.32 | \$1,288.40 | \$0.00 | \$268,792.32 | \$1,288.40 | \$1,288.40 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$270,080.72 | \$0.00 | \$270,080.72 | \$1,288.40 | \$268,792.32 | \$1,288.40 | \$0.00 | \$268,792.32 | \$1,288.40 | \$1,288.40 | \$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 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$723,556.68 | \$0.00 | \$723,556.68 | \$14,292.84 | \$709,263.84 | \$14,292.84 | \$0.00 | \$709,263.84 | \$14,292.84 | \$14,292.84 | \$0.00 |
| 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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|------------------|--|-----------------------|---|--|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 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 | \$14,292.84 | \$181,626.62 | \$14,292.84 | \$0.00 | \$181,626.62 | \$14,292.84 | \$14,292.84 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$195,919.46 | \$0.00 | \$195,919.46 | \$14,292.84 | \$181,626.62 | \$14,292.84 | \$0.00 | \$181,626.62 | \$14,292.84 | \$14,292.84 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$45,784.84 | \$0.00 | \$45,784.84 | \$0.00 | \$45,784.84 | \$0.00 | \$0.00 | \$45,784.84 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,567,393.40 | \$100,000.00 | \$3,667,393.40 | \$262,590.89 | \$3,263,611.77 | \$262,590.89 | \$0.00 | \$3,404,802.51 | \$262,590.89 | \$262,590.89 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$3,567,393.40 | \$100,000.00 | \$3,667,393.40 | \$262,590.89 | \$3,263,611.77 | \$262,590.89 | \$0.00 | \$3,404,802.51 | \$262,590.89 | \$262,590.89 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$3,567,393.40 | \$100,000.00 | \$3,667,393.40 | \$262,590.89 | \$3,263,611.77 | \$262,590.89 | \$0.00 | \$3,404,802.51 | \$262,590.89 | \$262,590.89 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$382,286.25 | \$0.00 | \$382,286.25 | \$0.00 | \$382,286.25 | \$0.00 | \$0.00 | \$382,286.25 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$626,513.94 | \$0.00 | \$626,513.94 | \$69,668.69 | \$522,320.85 | \$69,668.69 | \$0.00 | \$556,845.25 | \$69,668.69 | \$69,668.69 | \$0.00 |
| 2910 | Herramientas menores | \$90,102.52 | \$0.00 | \$90,102.52 | \$7,084.33 | \$79,360.21 | \$7,084.33 | \$0.00 | \$83,018.19 | \$7,084.33 | \$7,084.33 | \$0.00 |
| 2911 | Herramientas menores | \$90,102.52 | \$0.00 | \$90,102.52 | \$7,084.33 | \$79,360.21 | \$7,084.33 | \$0.00 | \$83,018.19 | \$7,084.33 | \$7,084.33 | \$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 | \$0.00 | \$475,761.27 | \$62,584.36 | \$388,794.89 | \$62,584.36 | \$0.00 | \$413,176.91 | \$62,584.36 | \$62,584.36 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$475,761.27 | \$0.00 | \$475,761.27 | \$62,584.36 | \$388,794.89 | \$62,584.36 | \$0.00 | \$413,176.91 | \$62,584.36 | \$62,584.36 | \$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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|--|------------------------|---|--|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3000 SERVICIOS GENERALES | \$10,107,034.29 | \$50,000.00 | \$10,157,034.29 | \$619,877.66 | \$9,092,503.72 | \$619,877.66 | \$0.00 | \$9,537,156.63 | \$619,877.66 | \$619,877.66 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | \$4,460,611.12 | \$0.00 | \$4,460,611.12 | \$351,012.00 | \$3,755,085.12 | \$351,012.00 | \$0.00 | \$4,109,599.12 | \$351,012.00 | \$351,012.00 | \$0.00 |
| 3110 Energía eléctrica | \$4,358,807.54 | \$0.00 | \$4,358,807.54 | \$346,112.00 | \$3,658,181.54 | \$346,112.00 | \$0.00 | \$4,012,695.54 | \$346,112.00 | \$346,112.00 | \$0.00 |
| 3111 Energía eléctrica | \$4,358,807.54 | \$0.00 | \$4,358,807.54 | \$346,112.00 | \$3,658,181.54 | \$346,112.00 | \$0.00 | \$4,012,695.54 | \$346,112.00 | \$346,112.00 | \$0.00 |
| 3140 Telefonía Tradicional | \$92,662.72 | \$0.00 | \$92,662.72 | \$2,311.00 | \$90,351.72 | \$2,311.00 | \$0.00 | \$90,351.72 | \$2,311.00 | \$2,311.00 | \$0.00 |
| 3141 Telefonía tradicional | \$92,662.72 | \$0.00 | \$92,662.72 | \$2,311.00 | \$90,351.72 | \$2,311.00 | \$0.00 | \$90,351.72 | \$2,311.00 | \$2,311.00 | \$0.00 |
| 3150 Telefonía celular | \$2,051.87 | \$0.00 | \$2,051.87 | \$2,589.00 | -\$537.13 | \$2,589.00 | \$0.00 | -\$537.13 | \$2,589.00 | \$2,589.00 | \$0.00 |
| 3151 Telefonía celular | \$2,051.87 | \$0.00 | \$2,051.87 | \$2,589.00 | -\$537.13 | \$2,589.00 | \$0.00 | -\$537.13 | \$2,589.00 | \$2,589.00 | \$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 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$174,593.66 | \$0.00 | \$174,593.66 | \$26,679.33 | \$147,914.33 | \$26,679.33 | \$0.00 | \$147,914.33 | \$26,679.33 | \$26,679.33 | \$0.00 |
| 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, c | \$149,445.07 | \$0.00 | \$149,445.07 | \$26,679.33 | \$122,765.74 | \$26,679.33 | \$0.00 | \$122,765.74 | \$26,679.33 | \$26,679.33 | \$0.00 |
| 3231 Arrendamiento de mobiliario y equipo de administración, c | \$149,445.07 | \$0.00 | \$149,445.07 | \$26,679.33 | \$122,765.74 | \$26,679.33 | \$0.00 | \$122,765.74 | \$26,679.33 | \$26,679.33 | \$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 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$680,894.07 | \$50,000.00 | \$730,894.07 | \$51,388.44 | \$674,523.78 | \$51,388.44 | \$0.00 | \$679,505.63 | \$51,388.44 | \$51,388.44 | \$0.00 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | \$500,000.00 | \$0.00 | \$500,000.00 | \$29,484.56 | \$468,515.44 | \$29,484.56 | \$0.00 | \$470,515.44 | \$29,484.56 | \$29,484.56 | \$0.00 |
| 3311 Servicios legales, de contabilidad, auditoría y relacionado | \$500,000.00 | \$0.00 | \$500,000.00 | \$29,484.56 | \$468,515.44 | \$29,484.56 | \$0.00 | \$470,515.44 | \$29,484.56 | \$29,484.56 | \$0.00 |
| 3320 Servicios de diseño, arquitectura, ingeniería y actividades | \$5,741.67 | \$50,000.00 | \$55,741.67 | \$17,034.98 | \$38,706.69 | \$17,034.98 | \$0.00 | \$38,706.69 | \$17,034.98 | \$17,034.98 | \$0.00 |
| 3321 Servicios de diseño, arquitectura, ingeniería y actividades | \$5,741.67 | \$50,000.00 | \$55,741.67 | \$17,034.98 | \$38,706.69 | \$17,034.98 | \$0.00 | \$38,706.69 | \$17,034.98 | \$17,034.98 | \$0.00 |
| 3330 Servicios de consultoría administrativa, procesos, técnica | \$46,779.11 | \$0.00 | \$46,779.11 | \$4,868.90 | \$41,910.21 | \$4,868.90 | \$0.00 | \$41,910.21 | \$4,868.90 | \$4,868.90 | \$0.00 |
| 3331 Servicios de consultoría administrativa, procesos, técnica | \$46,779.11 | \$0.00 | \$46,779.11 | \$4,868.90 | \$41,910.21 | \$4,868.90 | \$0.00 | \$41,910.21 | \$4,868.90 | \$4,868.90 | \$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 técnico integrals | \$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 integrals | \$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 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$87,378.84 | \$0.00 | \$87,378.84 | \$11,679.71 | \$67,998.13 | \$11,679.71 | \$0.00 | \$75,699.13 | \$11,679.71 | \$11,679.71 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$68,462.48 | \$0.00 | \$68,462.48 | \$11,679.71 | \$49,081.77 | \$11,679.71 | \$0.00 | \$56,782.77 | \$11,679.71 | \$11,679.71 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$68,462.48 | \$0.00 | \$68,462.48 | \$11,679.71 | \$49,081.77 | \$11,679.71 | \$0.00 | \$56,782.77 | \$11,679.71 | \$11,679.71 | \$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 29/feb/2020

Fecha y hora de Impresión | 11/nov/2020
12:53 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 29/feb/2020 | Presupuesto Vigente Al 29/feb/2020 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---|--|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$832,945.82 | \$0.00 | \$832,945.82 | \$44,716.04 | \$788,229.78 | \$44,716.04 | \$0.00 | \$788,229.78 | \$44,716.04 | \$44,716.04 | \$0.00 |
| 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 | \$550.00 | \$40,688.56 | \$550.00 | \$0.00 | \$40,688.56 | \$550.00 | \$550.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cón | \$41,238.56 | \$0.00 | \$41,238.56 | \$550.00 | \$40,688.56 | \$550.00 | \$0.00 | \$40,688.56 | \$550.00 | \$550.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$700,000.00 | \$0.00 | \$700,000.00 | \$44,166.04 | \$655,833.96 | \$44,166.04 | \$0.00 | \$655,833.96 | \$44,166.04 | \$44,166.04 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$700,000.00 | \$0.00 | \$700,000.00 | \$44,166.04 | \$655,833.96 | \$44,166.04 | \$0.00 | \$655,833.96 | \$44,166.04 | \$44,166.04 | \$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 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$434,022.66 | \$0.00 | \$434,022.66 | \$21,000.00 | \$413,022.66 | \$21,000.00 | \$0.00 | \$413,022.66 | \$21,000.00 | \$21,000.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje s | \$380,385.85 | \$0.00 | \$380,385.85 | \$21,000.00 | \$359,385.85 | \$21,000.00 | \$0.00 | \$359,385.85 | \$21,000.00 | \$21,000.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$380,385.85 | \$0.00 | \$380,385.85 | \$21,000.00 | \$359,385.85 | \$21,000.00 | \$0.00 | \$359,385.85 | \$21,000.00 | \$21,000.00 | \$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 |
| 3700 | Servicios de traslados y viáticos | \$1,159,686.18 | \$0.00 | \$1,159,686.18 | \$53,111.14 | \$1,042,444.08 | \$53,111.14 | \$0.00 | \$1,106,575.04 | \$53,111.14 | \$53,111.14 | \$0.00 |
| 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 | \$3,549.99 | \$78,248.81 | \$3,549.99 | \$0.00 | \$81,066.75 | \$3,549.99 | \$3,549.99 | \$0.00 |
| 3721 | Pasajes terrestres | \$84,616.74 | \$0.00 | \$84,616.74 | \$3,549.99 | \$78,248.81 | \$3,549.99 | \$0.00 | \$81,066.75 | \$3,549.99 | \$3,549.99 | \$0.00 |
| 3750 | Viáticos en el pais | \$1,074,927.46 | \$0.00 | \$1,074,927.46 | \$49,561.15 | \$964,053.29 | \$49,561.15 | \$0.00 | \$1,025,366.31 | \$49,561.15 | \$49,561.15 | \$0.00 |
| 3751 | Viáticos en el país | \$1,074,927.46 | \$0.00 | \$1,074,927.46 | \$49,561.15 | \$964,053.29 | \$49,561.15 | \$0.00 | \$1,025,366.31 | \$49,561.15 | \$49,561.15 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$1,903,816.94 | \$0.00 | \$1,903,816.94 | \$60,291.00 | \$1,841,564.54 | \$60,291.00 | \$0.00 | \$1,843,525.94 | \$60,291.00 | \$60,291.00 | \$0.00 |
| 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 | \$27,522.00 | \$1,493,184.50 | \$27,522.00 | \$0.00 | \$1,493,184.50 | \$27,522.00 | \$27,522.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$1,520,706.50 | \$0.00 | \$1,520,706.50 | \$27,522.00 | \$1,493,184.50 | \$27,522.00 | \$0.00 | \$1,493,184.50 | \$27,522.00 | \$27,522.00 | \$0.00 |
| 3850 | Gastos de representación | \$182,758.40 | \$0.00 | \$182,758.40 | \$32,769.00 | \$148,028.00 | \$32,769.00 | \$0.00 | \$149,989.40 | \$32,769.00 | \$32,769.00 | \$0.00 |
| 3851 | Gastos de representación | \$182,758.40 | \$0.00 | \$182,758.40 | \$32,769.00 | \$148,028.00 | \$32,769.00 | \$0.00 | \$149,989.40 | \$32,769.00 | \$32,769.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$373,085.00 | \$0.00 | \$373,085.00 | \$0.00 | \$361,721.30 | \$0.00 | \$0.00 | \$373,085.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2020

Fecha y hora de Impresión | 11/nov/2020
12:53 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 29/feb/2020 | Presupuesto Vigente Al 29/feb/2020 | Comprometido | Presupuesto Disponible 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 | \$0.00 | -\$7,491.41 | \$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 | -\$7,491.41 | \$0.00 | \$0.00 | \$3,872.29 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,586,125.90 | \$0.00 | \$1,586,125.90 | \$77,135.00 | \$1,495,650.10 | \$77,135.00 | \$0.00 | \$1,508,990.90 | \$77,135.00 | \$77,135.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$849,705.90 | \$0.00 | \$849,705.90 | \$77,135.00 | \$759,230.10 | \$77,135.00 | \$0.00 | \$772,570.90 | \$77,135.00 | \$77,135.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$754,300.55 | \$0.00 | \$754,300.55 | \$77,135.00 | \$663,824.75 | \$77,135.00 | \$0.00 | \$677,165.55 | \$77,135.00 | \$77,135.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$754,300.55 | \$0.00 | \$754,300.55 | \$77,135.00 | \$663,824.75 | \$77,135.00 | \$0.00 | \$677,165.55 | \$77,135.00 | \$77,135.00 | \$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 |
| 4500 | PENSIONES Y JUBILACIONES | \$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 |
| 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 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$182,197.00 | \$0.00 | \$182,197.00 | \$27,744.40 | \$154,452.60 | \$27,744.40 | \$0.00 | \$154,452.60 | \$27,744.40 | \$27,744.40 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$126,961.93 | \$0.00 | \$126,961.93 | \$11,787.30 | \$115,174.63 | \$11,787.30 | \$0.00 | \$115,174.63 | \$11,787.30 | \$11,787.30 | \$0.00 |
| 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 | \$11,787.30 | \$24,443.11 | \$11,787.30 | \$0.00 | \$24,443.11 | \$11,787.30 | \$11,787.30 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$36,230.41 | \$0.00 | \$36,230.41 | \$11,787.30 | \$24,443.11 | \$11,787.30 | \$0.00 | \$24,443.11 | \$11,787.30 | \$11,787.30 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$45,331.80 | \$0.00 | \$45,331.80 | \$15,957.10 | \$29,374.70 | \$15,957.10 | \$0.00 | \$29,374.70 | \$15,957.10 | \$15,957.10 | \$0.00 |
| 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 | \$15,957.10 | \$17,357.97 | \$15,957.10 | \$0.00 | \$17,357.97 | \$15,957.10 | \$15,957.10 | \$0.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$33,315.07 | \$0.00 | \$33,315.07 | \$15,957.10 | \$17,357.97 | \$15,957.10 | \$0.00 | \$17,357.97 | \$15,957.10 | \$15,957.10 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$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 |
| 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 |
| 6000 | INVERSIÓN PÚBLICA | \$69,776,337.06 | -\$150,000.00 | \$69,626,337.06 | \$0.00 | \$69,626,337.06 | \$0.00 | \$0.00 | \$69,626,337.06 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$69,776,337.06 | -\$150,000.00 | \$69,626,337.06 | \$0.00 | \$69,626,337.06 | \$0.00 | \$0.00 | \$69,626,337.06 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$27,481,263.06 | -\$100,000.00 | \$27,381,263.06 | \$0.00 | \$27,381,263.06 | \$0.00 | \$0.00 | \$27,381,263.06 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$27,481,263.06 | -\$100,000.00 | \$27,381,263.06 | \$0.00 | \$27,381,263.06 | \$0.00 | \$0.00 | \$27,381,263.06 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizar | \$42,295,074.00 | -\$50,000.00 | \$42,245,074.00 | \$0.00 | \$42,245,074.00 | \$0.00 | \$0.00 | \$42,245,074.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$42,295,074.00 | -\$50,000.00 | \$42,245,074.00 | \$0.00 | \$42,245,074.00 | \$0.00 | \$0.00 | \$42,245,074.00 | \$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 29/feb/2020

Fecha y hora de Impresión | 11/nov/2020
12:53 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 29/feb/2020 | Presupuesto Vigente Al 29/feb/2020 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-------------------------|---|--|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 9000 DEUDA PÚBLICA | \$1,076,519.00 | \$0.00 | \$1,076,519.00 | \$391,117.04 | \$518,497.20 | \$391,117.04 | \$0.00 | \$685,401.96 | \$391,117.04 | \$391,117.04 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A) | \$1,076,519.00 | \$0.00 | \$1,076,519.00 | \$391,117.04 | \$518,497.20 | \$391,117.04 | \$0.00 | \$685,401.96 | \$391,117.04 | \$391,117.04 | \$0.00 |
| 9910 ADEFAS | \$1,076,519.00 | \$0.00 | \$1,076,519.00 | \$391,117.04 | \$518,497.20 | \$391,117.04 | \$0.00 | \$685,401.96 | \$391,117.04 | \$391,117.04 | \$0.00 |
| 9911 ADEFAS | \$1,076,519.00 | \$0.00 | \$1,076,519.00 | \$391,117.04 | \$518,497.20 | \$391,117.04 | \$0.00 | \$685,401.96 | \$391,117.04 | \$391,117.04 | \$0.00 |
| Total | \$118,917,809.25 | \$0.00 | \$118,917,809.25 | \$3,638,429.17 | \$112,351,023.64 | \$3,638,429.17 | \$0.00 | \$115,279,380.08 | \$3,638,429.17 | \$3,638,429.17 | \$0.00 |