



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y 11/nov/2020

hora de Impresión 12:55 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/may/2020 | Presupuesto Vigente Al 31/may/2020 | Comprometido | Presupuesto Disponible 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 | \$2,195,136.72 | \$19,255,891.31 | \$2,195,136.72 | \$0.00 | \$27,837,843.28 | \$2,195,136.72 | \$2,195,136.72 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$25,645,415.00 | \$0.00 | \$25,645,415.00 | \$2,179,136.72 | \$14,948,326.31 | \$2,179,136.72 | \$0.00 | \$23,466,278.28 | \$2,179,136.72 | \$2,179,136.72 | \$0.00 |
| 1110 | Dietas | \$4,246,151.00 | \$0.00 | \$4,246,151.00 | \$307,793.00 | \$2,707,186.00 | \$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 | \$2,707,186.00 | \$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 | \$1,871,343.72 | \$12,241,140.31 | \$1,871,343.72 | \$0.00 | \$19,527,920.28 | \$1,871,343.72 | \$1,871,343.72 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$21,399,264.00 | \$0.00 | \$21,399,264.00 | \$1,871,343.72 | \$12,241,140.31 | \$1,871,343.72 | \$0.00 | \$19,527,920.28 | \$1,871,343.72 | \$1,871,343.72 | \$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 | \$394,032.00 | \$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 | \$394,032.00 | \$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 | \$394,032.00 | \$16,000.00 | \$0.00 | \$458,032.00 | \$16,000.00 | \$16,000.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$6,156,616.00 | \$320,000.00 | \$6,476,616.00 | \$579,529.63 | \$4,536,631.21 | \$579,529.63 | \$0.00 | \$5,897,086.37 | \$579,529.63 | \$579,529.63 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$528,771.03 | \$0.00 | \$528,771.03 | \$78,394.77 | \$215,343.48 | \$78,394.77 | \$0.00 | \$450,376.26 | \$78,394.77 | \$78,394.77 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$315,490.37 | \$0.00 | \$315,490.37 | \$52,581.29 | \$131,229.53 | \$52,581.29 | \$0.00 | \$262,909.08 | \$52,581.29 | \$52,581.29 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$315,490.37 | \$0.00 | \$315,490.37 | \$52,581.29 | \$131,229.53 | \$52,581.29 | \$0.00 | \$262,909.08 | \$52,581.29 | \$52,581.29 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$11,037.25 | \$0.00 | \$11,037.25 | \$25,813.48 | -\$68,431.46 | \$25,813.48 | \$0.00 | -\$14,776.23 | \$25,813.48 | \$25,813.48 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$11,037.25 | \$0.00 | \$11,037.25 | \$25,813.48 | -\$68,431.46 | \$25,813.48 | \$0.00 | -\$14,776.23 | \$25,813.48 | \$25,813.48 | \$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 | \$65,414.09 | \$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 | \$65,414.09 | \$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 | \$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 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$282,309.86 | \$0.00 | \$282,309.86 | \$18,298.60 | \$241,545.26 | \$18,298.60 | \$0.00 | \$264,011.26 | \$18,298.60 | \$18,298.60 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$270,080.72 | \$0.00 | \$270,080.72 | \$18,127.60 | \$229,487.12 | \$18,127.60 | \$0.00 | \$251,953.12 | \$18,127.60 | \$18,127.60 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$270,080.72 | \$0.00 | \$270,080.72 | \$18,127.60 | \$229,487.12 | \$18,127.60 | \$0.00 | \$251,953.12 | \$18,127.60 | \$18,127.60 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$12,229.14 | \$0.00 | \$12,229.14 | \$171.00 | \$12,058.14 | \$171.00 | \$0.00 | \$12,058.14 | \$171.00 | \$171.00 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$12,229.14 | \$0.00 | \$12,229.14 | \$171.00 | \$12,058.14 | \$171.00 | \$0.00 | \$12,058.14 | \$171.00 | \$171.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$723,556.68 | -\$130,000.00 | \$593,556.68 | \$48,257.89 | \$489,045.95 | \$48,257.89 | \$0.00 | \$545,298.79 | \$48,257.89 | \$48,257.89 | \$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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MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 11/nov/2020
12:55 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/may/2020 | Presupuesto Vigente Al 31/may/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 | -\$130,000.00 | \$387,486.83 | \$32,848.89 | \$339,657.94 | \$32,848.89 | \$0.00 | \$354,637.94 | \$32,848.89 | \$32,848.89 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$517,486.83 | -\$130,000.00 | \$387,486.83 | \$32,848.89 | \$339,657.94 | \$32,848.89 | \$0.00 | \$354,637.94 | \$32,848.89 | \$32,848.89 | \$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 | \$15,409.00 | \$139,237.62 | \$15,409.00 | \$0.00 | \$180,510.46 | \$15,409.00 | \$15,409.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$195,919.46 | \$0.00 | \$195,919.46 | \$15,409.00 | \$139,237.62 | \$15,409.00 | \$0.00 | \$180,510.46 | \$15,409.00 | \$15,409.00 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$45,784.84 | \$0.00 | \$45,784.84 | \$28,810.01 | -\$7,969.81 | \$28,810.01 | \$0.00 | \$16,974.83 | \$28,810.01 | \$28,810.01 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$11,676.21 | \$0.00 | \$11,676.21 | \$27,469.01 | -\$15,792.80 | \$27,469.01 | \$0.00 | -\$15,792.80 | \$27,469.01 | \$27,469.01 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$11,676.21 | \$0.00 | \$11,676.21 | \$27,469.01 | -\$15,792.80 | \$27,469.01 | \$0.00 | -\$15,792.80 | \$27,469.01 | \$27,469.01 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$33,791.50 | \$0.00 | \$33,791.50 | \$1,341.00 | \$7,505.86 | \$1,341.00 | \$0.00 | \$32,450.50 | \$1,341.00 | \$1,341.00 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$33,791.50 | \$0.00 | \$33,791.50 | \$1,341.00 | \$7,505.86 | \$1,341.00 | \$0.00 | \$32,450.50 | \$1,341.00 | \$1,341.00 | \$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 | \$400,000.00 | \$3,967,393.40 | \$242,464.24 | \$3,138,583.63 | \$242,464.24 | \$0.00 | \$3,724,929.16 | \$242,464.24 | \$242,464.24 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$3,567,393.40 | \$400,000.00 | \$3,967,393.40 | \$242,464.24 | \$3,138,583.63 | \$242,464.24 | \$0.00 | \$3,724,929.16 | \$242,464.24 | \$242,464.24 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$3,567,393.40 | \$400,000.00 | \$3,967,393.40 | \$242,464.24 | \$3,138,583.63 | \$242,464.24 | \$0.00 | \$3,724,929.16 | \$242,464.24 | \$242,464.24 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$382,286.25 | \$20,000.00 | \$402,286.25 | \$30,914.00 | \$369,035.21 | \$30,914.00 | \$0.00 | \$371,372.25 | \$30,914.00 | \$30,914.00 | \$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 | \$20,000.00 | \$72,225.45 | \$30,914.00 | \$38,974.41 | \$30,914.00 | \$0.00 | \$41,311.45 | \$30,914.00 | \$30,914.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$52,225.45 | \$20,000.00 | \$72,225.45 | \$30,914.00 | \$38,974.41 | \$30,914.00 | \$0.00 | \$41,311.45 | \$30,914.00 | \$30,914.00 | \$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 | \$30,000.00 | \$656,513.94 | \$132,390.12 | \$91,047.49 | \$132,390.12 | \$0.00 | \$524,123.82 | \$132,390.12 | \$132,390.12 | \$0.00 |
| 2910 | Herramientas menores | \$90,102.52 | \$0.00 | \$90,102.52 | \$3,796.50 | \$28,685.76 | \$3,796.50 | \$0.00 | \$86,306.02 | \$3,796.50 | \$3,796.50 | \$0.00 |
| 2911 | Herramientas menores | \$90,102.52 | \$0.00 | \$90,102.52 | \$3,796.50 | \$28,685.76 | \$3,796.50 | \$0.00 | \$86,306.02 | \$3,796.50 | \$3,796.50 | \$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 | \$2,098.00 | \$44,186.08 | \$2,098.00 | \$0.00 | \$50,670.48 | \$2,098.00 | \$2,098.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$52,768.48 | \$0.00 | \$52,768.48 | \$2,098.00 | \$44,186.08 | \$2,098.00 | \$0.00 | \$50,670.48 | \$2,098.00 | \$2,098.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$475,761.27 | \$30,000.00 | \$505,761.27 | \$126,495.62 | \$10,293.98 | \$126,495.62 | \$0.00 | \$379,265.65 | \$126,495.62 | \$126,495.62 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$475,761.27 | \$30,000.00 | \$505,761.27 | \$126,495.62 | \$10,293.98 | \$126,495.62 | \$0.00 | \$379,265.65 | \$126,495.62 | \$126,495.62 | \$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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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2020

Fecha y hora de Impresión | 11/nov/2020
12:55 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/may/2020 | Presupuesto Vigente Al 31/may/2020 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------------|---|--|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3000 SERVICIOS GENERALES | \$10,107,034.29 | \$1,192,000.00 | \$11,299,034.29 | \$849,538.09 | \$7,583,244.98 | \$849,538.09 | \$0.00 | \$10,449,496.20 | \$849,538.09 | \$849,538.09 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | \$4,460,611.12 | \$0.00 | \$4,460,611.12 | \$352,925.00 | \$2,718,324.12 | \$352,925.00 | \$0.00 | \$4,107,686.12 | \$352,925.00 | \$352,925.00 | \$0.00 |
| 3110 Energía eléctrica | \$4,358,807.54 | \$0.00 | \$4,358,807.54 | \$351,631.00 | \$2,625,304.54 | \$351,631.00 | \$0.00 | \$4,007,176.54 | \$351,631.00 | \$351,631.00 | \$0.00 |
| 3111 Energía eléctrica | \$4,358,807.54 | \$0.00 | \$4,358,807.54 | \$351,631.00 | \$2,625,304.54 | \$351,631.00 | \$0.00 | \$4,007,176.54 | \$351,631.00 | \$351,631.00 | \$0.00 |
| 3140 Telefonía Tradicional | \$92,662.72 | \$0.00 | \$92,662.72 | \$1,294.00 | \$86,467.72 | \$1,294.00 | \$0.00 | \$91,368.72 | \$1,294.00 | \$1,294.00 | \$0.00 |
| 3141 Telefonía tradicional | \$92,662.72 | \$0.00 | \$92,662.72 | \$1,294.00 | \$86,467.72 | \$1,294.00 | \$0.00 | \$91,368.72 | \$1,294.00 | \$1,294.00 | \$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 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$174,593.66 | \$900,000.00 | \$1,074,593.66 | \$176,598.81 | \$516,136.19 | \$176,598.81 | \$0.00 | \$897,994.85 | \$176,598.81 | \$176,598.81 | \$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, € | \$149,445.07 | -\$20,000.00 | \$129,445.07 | \$27,286.80 | -\$28,832.36 | \$27,286.80 | \$0.00 | \$102,158.27 | \$27,286.80 | \$27,286.80 | \$0.00 |
| 3231 Arrendamiento de mobiliario y equipo de administración, € | \$149,445.07 | -\$20,000.00 | \$129,445.07 | \$27,286.80 | -\$28,832.36 | \$27,286.80 | \$0.00 | \$102,158.27 | \$27,286.80 | \$27,286.80 | \$0.00 |
| 3250 Arrendamiento de equipo de transporte | \$0.00 | \$900,000.00 | \$900,000.00 | \$105,000.01 | \$569,999.96 | \$105,000.01 | \$0.00 | \$794,999.99 | \$105,000.01 | \$105,000.01 | \$0.00 |
| 3251 Arrendamiento de equipo de transporte | \$0.00 | \$900,000.00 | \$900,000.00 | \$105,000.01 | \$569,999.96 | \$105,000.01 | \$0.00 | \$794,999.99 | \$105,000.01 | \$105,000.01 | \$0.00 |
| 3260 Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$20,000.00 | \$20,000.00 | \$44,312.00 | -\$50,180.00 | \$44,312.00 | \$0.00 | -\$24,312.00 | \$44,312.00 | \$44,312.00 | \$0.00 |
| 3261 Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$20,000.00 | \$20,000.00 | \$44,312.00 | -\$50,180.00 | \$44,312.00 | \$0.00 | -\$24,312.00 | \$44,312.00 | \$44,312.00 | \$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 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$680,894.07 | \$250,000.00 | \$930,894.07 | \$188,081.31 | \$517,651.50 | \$188,081.31 | \$0.00 | \$742,812.76 | \$188,081.31 | \$188,081.31 | \$0.00 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | \$500,000.00 | \$0.00 | \$500,000.00 | \$29,000.00 | \$352,548.77 | \$29,000.00 | \$0.00 | \$471,000.00 | \$29,000.00 | \$29,000.00 | \$0.00 |
| 3311 Servicios legales, de contabilidad, auditoría y relacionado | \$500,000.00 | \$0.00 | \$500,000.00 | \$29,000.00 | \$352,548.77 | \$29,000.00 | \$0.00 | \$471,000.00 | \$29,000.00 | \$29,000.00 | \$0.00 |
| 3320 Servicios de diseño, arquitectura, ingeniería y actividades | \$5,741.67 | \$250,000.00 | \$255,741.67 | \$149,962.97 | \$37,638.82 | \$149,962.97 | \$0.00 | \$105,778.70 | \$149,962.97 | \$149,962.97 | \$0.00 |
| 3321 Servicios de diseño, arquitectura, ingeniería y actividades | \$5,741.67 | \$250,000.00 | \$255,741.67 | \$149,962.97 | \$37,638.82 | \$149,962.97 | \$0.00 | \$105,778.70 | \$149,962.97 | \$149,962.97 | \$0.00 |
| 3330 Servicios de consultoría administrativa, procesos, técnica | \$46,779.11 | \$0.00 | \$46,779.11 | \$0.00 | \$11,190.81 | \$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 | \$11,190.81 | \$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, 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 técnicoes integrales | \$6,530.53 | \$0.00 | \$6,530.53 | \$9,118.34 | -\$2,587.81 | \$9,118.34 | \$0.00 | -\$2,587.81 | \$9,118.34 | \$9,118.34 | \$0.00 |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$6,530.53 | \$0.00 | \$6,530.53 | \$9,118.34 | -\$2,587.81 | \$9,118.34 | \$0.00 | -\$2,587.81 | \$9,118.34 | \$9,118.34 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$87,378.84 | \$0.00 | \$87,378.84 | \$5,596.06 | \$55,064.83 | \$5,596.06 | \$0.00 | \$81,782.78 | \$5,596.06 | \$5,596.06 | \$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/may/2020

Fecha y hora de Impresión | 11/nov/2020
12:55 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/may/2020 | Presupuesto Vigente Al 31/may/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 | \$5,596.06 | \$36,148.47 | \$5,596.06 | \$0.00 | \$62,866.42 | \$5,596.06 | \$5,596.06 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$68,462.48 | \$0.00 | \$68,462.48 | \$5,596.06 | \$36,148.47 | \$5,596.06 | \$0.00 | \$62,866.42 | \$5,596.06 | \$5,596.06 | \$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 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$832,945.82 | \$22,000.00 | \$854,945.82 | \$59,133.01 | \$579,058.72 | \$59,133.01 | \$0.00 | \$795,812.81 | \$59,133.01 | \$59,133.01 | \$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 | \$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 | \$22,000.00 | \$722,000.00 | \$59,133.01 | \$459,762.90 | \$59,133.01 | \$0.00 | \$662,866.99 | \$59,133.01 | \$59,133.01 | \$0.00 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$700,000.00 | \$22,000.00 | \$722,000.00 | \$59,133.01 | \$459,762.90 | \$59,133.01 | \$0.00 | \$662,866.99 | \$59,133.01 | \$59,133.01 | \$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 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$434,022.66 | \$0.00 | \$434,022.66 | \$20,000.00 | \$328,222.66 | \$20,000.00 | \$0.00 | \$414,022.66 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 3610 Difusión por radio,televisión y otros medios de mensaje s | \$380,385.85 | \$0.00 | \$380,385.85 | \$20,000.00 | \$274,585.85 | \$20,000.00 | \$0.00 | \$360,385.85 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 3611 Difusión por radio, televisión y otros medios de mensajes | \$380,385.85 | \$0.00 | \$380,385.85 | \$20,000.00 | \$274,585.85 | \$20,000.00 | \$0.00 | \$360,385.85 | \$20,000.00 | \$20,000.00 | \$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 |
| 3700 Servicios de traslados y viáticos | \$1,159,686.18 | \$20,000.00 | \$1,179,686.18 | \$6,153.90 | \$910,750.14 | \$6,153.90 | \$0.00 | \$1,173,532.28 | \$6,153.90 | \$6,153.90 | \$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 | \$182.00 | \$77,836.81 | \$182.00 | \$0.00 | \$84,434.74 | \$182.00 | \$182.00 | \$0.00 |
| 3721 Pasajes terrestres | \$84,616.74 | \$0.00 | \$84,616.74 | \$182.00 | \$77,836.81 | \$182.00 | \$0.00 | \$84,434.74 | \$182.00 | \$182.00 | \$0.00 |
| 3750 Viáticos en el país | \$1,074,927.46 | \$20,000.00 | \$1,094,927.46 | \$5,971.90 | \$832,771.35 | \$5,971.90 | \$0.00 | \$1,088,955.56 | \$5,971.90 | \$5,971.90 | \$0.00 |
| 3751 Viáticos en el país | \$1,074,927.46 | \$20,000.00 | \$1,094,927.46 | \$5,971.90 | \$832,771.35 | \$5,971.90 | \$0.00 | \$1,088,955.56 | \$5,971.90 | \$5,971.90 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$1,903,816.94 | \$0.00 | \$1,903,816.94 | \$41,050.00 | \$1,640,875.52 | \$41,050.00 | \$0.00 | \$1,862,766.94 | \$41,050.00 | \$41,050.00 | \$0.00 |
| 3810 Gastos ceremonial | \$200,352.04 | \$0.00 | \$200,352.04 | \$0.00 | \$188,222.04 | \$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 | \$188,222.04 | \$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 | \$24,550.00 | \$1,427,034.50 | \$24,550.00 | \$0.00 | \$1,496,156.50 | \$24,550.00 | \$24,550.00 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$1,520,706.50 | \$0.00 | \$1,520,706.50 | \$24,550.00 | \$1,427,034.50 | \$24,550.00 | \$0.00 | \$1,496,156.50 | \$24,550.00 | \$24,550.00 | \$0.00 |
| 3850 Gastos de representación | \$182,758.40 | \$0.00 | \$182,758.40 | \$16,500.00 | \$25,618.98 | \$16,500.00 | \$0.00 | \$166,258.40 | \$16,500.00 | \$16,500.00 | \$0.00 |
| 3851 Gastos de representación | \$182,758.40 | \$0.00 | \$182,758.40 | \$16,500.00 | \$25,618.98 | \$16,500.00 | \$0.00 | \$166,258.40 | \$16,500.00 | \$16,500.00 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$373,085.00 | \$0.00 | \$373,085.00 | \$0.00 | \$317,161.30 | \$0.00 | \$0.00 | \$373,085.00 | \$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/may/2020

Fecha y hora de Impresión | 11/nov/2020
12:55 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/may/2020 | Presupuesto Vigente Al 31/may/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 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,586,125.90 | \$841,500.00 | \$2,427,625.90 | \$462,360.40 | \$1,184,423.20 | \$462,360.40 | \$0.00 | \$1,965,265.50 | \$462,360.40 | \$462,360.40 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$849,705.90 | \$841,500.00 | \$1,691,205.90 | \$462,360.40 | \$448,003.20 | \$462,360.40 | \$0.00 | \$1,228,845.50 | \$462,360.40 | \$462,360.40 | \$0.00 |
| 4410 Ayudas sociales a personas | \$754,300.55 | \$841,500.00 | \$1,595,800.55 | \$462,360.40 | \$352,597.85 | \$462,360.40 | \$0.00 | \$1,133,440.15 | \$462,360.40 | \$462,360.40 | \$0.00 |
| 4411 Ayudas sociales a personas | \$754,300.55 | \$841,500.00 | \$1,595,800.55 | \$462,360.40 | \$352,597.85 | \$462,360.40 | \$0.00 | \$1,133,440.15 | \$462,360.40 | \$462,360.40 | \$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 | \$10,000.00 | \$192,197.00 | \$11,640.00 | \$115,413.59 | \$11,640.00 | \$0.00 | \$180,557.00 | \$11,640.00 | \$11,640.00 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$126,961.93 | \$10,000.00 | \$136,961.93 | \$11,640.00 | \$76,135.62 | \$11,640.00 | \$0.00 | \$125,321.93 | \$11,640.00 | \$11,640.00 | \$0.00 |
| 5150 Equipos de cómputo y de tecnologías de la información | \$90,731.52 | \$10,000.00 | \$100,731.52 | \$11,640.00 | \$51,692.51 | \$11,640.00 | \$0.00 | \$89,091.52 | \$11,640.00 | \$11,640.00 | \$0.00 |
| 5151 Equipo de cómputo y de tecnología de la información | \$90,731.52 | \$10,000.00 | \$100,731.52 | \$11,640.00 | \$51,692.51 | \$11,640.00 | \$0.00 | \$89,091.52 | \$11,640.00 | \$11,640.00 | \$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 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$45,331.80 | \$0.00 | \$45,331.80 | \$0.00 | \$29,374.70 | \$0.00 | \$0.00 | \$45,331.80 | \$0.00 | \$0.00 | \$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 | \$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 |
| 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 | -\$2,363,500.00 | \$67,412,837.06 | \$0.00 | \$67,412,837.06 | \$0.00 | \$0.00 | \$67,412,837.06 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$69,776,337.06 | -\$2,363,500.00 | \$67,412,837.06 | \$0.00 | \$67,412,837.06 | \$0.00 | \$0.00 | \$67,412,837.06 | \$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/may/2020

Fecha y hora de Impresión | 11/nov/2020
12:55 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/may/2020 | Presupuesto Vigente Al 31/may/2020 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-------------------------|---|--|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 6110 | Edificación habitacional | \$27,481,263.06 | -\$2,233,500.00 | \$25,247,763.06 | \$0.00 | \$25,247,763.06 | \$0.00 | \$0.00 | \$25,247,763.06 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$27,481,263.06 | -\$2,233,500.00 | \$25,247,763.06 | \$0.00 | \$25,247,763.06 | \$0.00 | \$0.00 | \$25,247,763.06 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$42,295,074.00 | -\$130,000.00 | \$42,165,074.00 | \$0.00 | \$42,165,074.00 | \$0.00 | \$0.00 | \$42,165,074.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$42,295,074.00 | -\$130,000.00 | \$42,165,074.00 | \$0.00 | \$42,165,074.00 | \$0.00 | \$0.00 | \$42,165,074.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$1,076,519.00 | \$0.00 | \$1,076,519.00 | \$300,000.00 | \$145,922.06 | \$300,000.00 | \$0.00 | \$776,519.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (/ | \$1,076,519.00 | \$0.00 | \$1,076,519.00 | \$300,000.00 | \$145,922.06 | \$300,000.00 | \$0.00 | \$776,519.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| 9910 | ADEFAS | \$1,076,519.00 | \$0.00 | \$1,076,519.00 | \$300,000.00 | \$145,922.06 | \$300,000.00 | \$0.00 | \$776,519.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| 9911 | ADEFAS | \$1,076,519.00 | \$0.00 | \$1,076,519.00 | \$300,000.00 | \$145,922.06 | \$300,000.00 | \$0.00 | \$776,519.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| Total | | \$118,917,809.25 | \$0.00 | \$118,917,809.25 | \$4,398,204.84 | \$100,234,363.41 | \$4,398,204.84 | \$0.00 | \$114,519,604.41 | \$4,398,204.84 | \$4,398,204.84 | \$0.00 |