



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y 11/nov/2020

hora de Impresión 12:57 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2020	Presupuesto Vigente Al 31/ago/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$30,032,980.00</b>	<b>\$500,000.00</b>	<b>\$30,532,980.00</b>	<b>\$2,302,219.09</b>	<b>\$12,971,584.53</b>	<b>\$2,302,219.09</b>	<b>\$0.00</b>	<b>\$28,230,760.91</b>	<b>\$2,302,219.09</b>	<b>\$2,302,219.09</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$25,645,415.00</b>	<b>\$500,000.00</b>	<b>\$26,145,415.00</b>	<b>\$2,280,576.89</b>	<b>\$8,755,621.90</b>	<b>\$2,280,576.89</b>	<b>\$0.00</b>	<b>\$23,864,838.11</b>	<b>\$2,280,576.89</b>	<b>\$2,280,576.89</b>	<b>\$0.00</b>
1110	Dietas	\$4,246,151.00	\$0.00	\$4,246,151.00	\$307,793.00	\$1,783,807.00	\$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	\$1,783,807.00	\$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	\$500,000.00	\$21,899,264.00	\$1,972,783.89	\$6,971,814.90	\$1,972,783.89	\$0.00	\$19,926,480.11	\$1,972,783.89	\$1,972,783.89	\$0.00
1131	Sueldos base al personal permanente	\$21,399,264.00	\$500,000.00	\$21,899,264.00	\$1,972,783.89	\$6,971,814.90	\$1,972,783.89	\$0.00	\$19,926,480.11	\$1,972,783.89	\$1,972,783.89	\$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>\$5,642.20</b>	<b>\$3,869,930.63</b>	<b>\$5,642.20</b>	<b>\$0.00</b>	<b>\$3,907,890.80</b>	<b>\$5,642.20</b>	<b>\$5,642.20</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	\$5,642.20	\$3,869,930.63	\$5,642.20	\$0.00	\$3,907,890.80	\$5,642.20	\$5,642.20	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$3,913,533.00	\$0.00	\$3,913,533.00	\$5,642.20	\$3,869,930.63	\$5,642.20	\$0.00	\$3,907,890.80	\$5,642.20	\$5,642.20	\$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>\$346,032.00</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	\$346,032.00	\$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	\$346,032.00	\$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>\$1,405,000.00</b>	<b>\$7,561,616.00</b>	<b>\$746,037.29</b>	<b>\$3,831,426.29</b>	<b>\$746,037.29</b>	<b>\$0.00</b>	<b>\$6,815,578.71</b>	<b>\$746,037.29</b>	<b>\$746,037.29</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$528,771.03</b>	<b>\$300,000.00</b>	<b>\$828,771.03</b>	<b>\$39,101.60</b>	<b>\$226,841.75</b>	<b>\$39,101.60</b>	<b>\$0.00</b>	<b>\$789,669.43</b>	<b>\$39,101.60</b>	<b>\$39,101.60</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$315,490.37	\$0.00	\$315,490.37	\$16,135.60	\$36,660.44	\$16,135.60	\$0.00	\$299,354.77	\$16,135.60	\$16,135.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$315,490.37	\$0.00	\$315,490.37	\$16,135.60	\$36,660.44	\$16,135.60	\$0.00	\$299,354.77	\$16,135.60	\$16,135.60	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$11,037.25	\$200,000.00	\$211,037.25	\$2,204.00	\$96,837.33	\$2,204.00	\$0.00	\$208,833.25	\$2,204.00	\$2,204.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$11,037.25	\$200,000.00	\$211,037.25	\$2,204.00	\$96,837.33	\$2,204.00	\$0.00	\$208,833.25	\$2,204.00	\$2,204.00	\$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	\$100,000.00	\$148,148.79	\$0.00	\$41,527.56	\$0.00	\$0.00	\$148,148.79	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$48,148.79	\$100,000.00	\$148,148.79	\$0.00	\$41,527.56	\$0.00	\$0.00	\$148,148.79	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$99,112.09	\$0.00	\$99,112.09	\$16,762.00	\$24,833.89	\$16,762.00	\$0.00	\$82,350.09	\$16,762.00	\$16,762.00	\$0.00
2161	Material de limpieza	\$99,112.09	\$0.00	\$99,112.09	\$16,762.00	\$24,833.89	\$16,762.00	\$0.00	\$82,350.09	\$16,762.00	\$16,762.00	\$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	\$19,549.06	\$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	\$19,549.06	\$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>\$1,700.00</b>	<b>\$217,330.26</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$280,609.86</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$270,080.72	\$0.00	\$270,080.72	\$1,700.00	\$206,027.12	\$1,700.00	\$0.00	\$268,380.72	\$1,700.00	\$1,700.00	\$0.00
2211	Productos alimenticios para personas	\$270,080.72	\$0.00	\$270,080.72	\$1,700.00	\$206,027.12	\$1,700.00	\$0.00	\$268,380.72	\$1,700.00	\$1,700.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$12,229.14	\$0.00	\$12,229.14	\$0.00	\$11,303.14	\$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	\$11,303.14	\$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>\$120,000.00</b>	<b>\$843,556.68</b>	<b>\$179,875.92</b>	<b>\$306,275.70</b>	<b>\$179,875.92</b>	<b>\$0.00</b>	<b>\$663,680.76</b>	<b>\$179,875.92</b>	<b>\$179,875.92</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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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	\$25,934.00	\$295,622.29	\$25,934.00	\$0.00	\$361,552.83	\$25,934.00	\$25,934.00	\$0.00
2461	Material eléctrico y electrónico	\$517,486.83	-\$130,000.00	\$387,486.83	\$25,934.00	\$295,622.29	\$25,934.00	\$0.00	\$361,552.83	\$25,934.00	\$25,934.00	\$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	\$250,000.00	\$445,919.46	\$153,941.92	\$503.02	\$153,941.92	\$0.00	\$291,977.54	\$153,941.92	\$153,941.92	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$195,919.46	\$250,000.00	\$445,919.46	\$153,941.92	\$503.02	\$153,941.92	\$0.00	\$291,977.54	\$153,941.92	\$153,941.92	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$45,784.84</b>	<b>\$35,000.00</b>	<b>\$80,784.84</b>	<b>\$4,115.06</b>	<b>\$4,503.24</b>	<b>\$4,115.06</b>	<b>\$0.00</b>	<b>\$76,669.78</b>	<b>\$4,115.06</b>	<b>\$4,115.06</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$11,676.21	\$30,000.00	\$41,676.21	\$3,755.06	\$2,381.64	\$3,755.06	\$0.00	\$37,921.15	\$3,755.06	\$3,755.06	\$0.00
2531	Medicinas y productos farmacéuticos	\$11,676.21	\$30,000.00	\$41,676.21	\$3,755.06	\$2,381.64	\$3,755.06	\$0.00	\$37,921.15	\$3,755.06	\$3,755.06	\$0.00
2540	Materiales, accesorios y suministros médicos	\$33,791.50	\$5,000.00	\$38,791.50	\$360.00	\$1,804.47	\$360.00	\$0.00	\$38,431.50	\$360.00	\$360.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$33,791.50	\$5,000.00	\$38,791.50	\$360.00	\$1,804.47	\$360.00	\$0.00	\$38,431.50	\$360.00	\$360.00	\$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>\$400,000.00</b>	<b>\$3,967,393.40</b>	<b>\$295,352.78</b>	<b>\$2,624,066.46</b>	<b>\$295,352.78</b>	<b>\$0.00</b>	<b>\$3,672,040.62</b>	<b>\$295,352.78</b>	<b>\$295,352.78</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,567,393.40	\$400,000.00	\$3,967,393.40	\$295,352.78	\$2,624,066.46	\$295,352.78	\$0.00	\$3,672,040.62	\$295,352.78	\$295,352.78	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,567,393.40	\$400,000.00	\$3,967,393.40	\$295,352.78	\$2,624,066.46	\$295,352.78	\$0.00	\$3,672,040.62	\$295,352.78	\$295,352.78	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$382,286.25</b>	<b>\$20,000.00</b>	<b>\$402,286.25</b>	<b>\$0.00</b>	<b>\$369,035.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402,286.25</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	\$20,000.00	\$72,225.45	\$0.00	\$38,974.41	\$0.00	\$0.00	\$72,225.45	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$52,225.45	\$20,000.00	\$72,225.45	\$0.00	\$38,974.41	\$0.00	\$0.00	\$72,225.45	\$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>\$530,000.00</b>	<b>\$1,156,513.94</b>	<b>\$225,891.93</b>	<b>\$83,373.67</b>	<b>\$225,891.93</b>	<b>\$0.00</b>	<b>\$930,622.01</b>	<b>\$225,891.93</b>	<b>\$225,891.93</b>	<b>\$0.00</b>
2910	Herramientas menores	\$90,102.52	\$50,000.00	\$140,102.52	\$25,796.50	\$6,323.16	\$25,796.50	\$0.00	\$114,306.02	\$25,796.50	\$25,796.50	\$0.00
2911	Herramientas menores	\$90,102.52	\$50,000.00	\$140,102.52	\$25,796.50	\$6,323.16	\$25,796.50	\$0.00	\$114,306.02	\$25,796.50	\$25,796.50	\$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	\$0.00	\$43,514.08	\$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	\$43,514.08	\$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	\$480,000.00	\$955,761.27	\$200,095.43	\$25,654.76	\$200,095.43	\$0.00	\$755,665.84	\$200,095.43	\$200,095.43	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$475,761.27	\$480,000.00	\$955,761.27	\$200,095.43	\$25,654.76	\$200,095.43	\$0.00	\$755,665.84	\$200,095.43	\$200,095.43	\$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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12:57 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2020	Presupuesto Vigente Al 31/ago/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000 SERVICIOS GENERALES</b>	<b>\$10,107,034.29</b>	<b>\$767,000.00</b>	<b>\$10,874,034.29</b>	<b>\$725,821.60</b>	<b>\$4,659,408.90</b>	<b>\$725,821.60</b>	<b>\$0.00</b>	<b>\$10,148,212.69</b>	<b>\$725,821.60</b>	<b>\$725,821.60</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$4,460,611.12</b>	<b>\$600.00</b>	<b>\$4,461,211.12</b>	<b>\$371,457.00</b>	<b>\$1,646,186.12</b>	<b>\$371,457.00</b>	<b>\$0.00</b>	<b>\$4,089,754.12</b>	<b>\$371,457.00</b>	<b>\$371,457.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$4,358,807.54	\$0.00	\$4,358,807.54	\$370,162.00	\$1,556,451.54	\$370,162.00	\$0.00	\$3,988,645.54	\$370,162.00	\$370,162.00	\$0.00
3111 Energía eléctrica	\$4,358,807.54	\$0.00	\$4,358,807.54	\$370,162.00	\$1,556,451.54	\$370,162.00	\$0.00	\$3,988,645.54	\$370,162.00	\$370,162.00	\$0.00
3140 Telefonía Tradicional	\$92,662.72	\$0.00	\$92,662.72	\$1,295.00	\$82,582.72	\$1,295.00	\$0.00	\$91,367.72	\$1,295.00	\$1,295.00	\$0.00
3141 Telefonía tradicional	\$92,662.72	\$0.00	\$92,662.72	\$1,295.00	\$82,582.72	\$1,295.00	\$0.00	\$91,367.72	\$1,295.00	\$1,295.00	\$0.00
3150 Telefonía celular	\$2,051.87	\$600.00	\$2,651.87	\$0.00	\$62.87	\$0.00	\$0.00	\$2,651.87	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$2,051.87	\$600.00	\$2,651.87	\$0.00	\$62.87	\$0.00	\$0.00	\$2,651.87	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$7,088.99	\$0.00	\$7,088.99	\$0.00	\$7,088.99	\$0.00	\$0.00	\$7,088.99	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$7,088.99	\$0.00	\$7,088.99	\$0.00	\$7,088.99	\$0.00	\$0.00	\$7,088.99	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$174,593.66</b>	<b>\$1,170,000.00</b>	<b>\$1,344,593.66</b>	<b>\$103,422.32</b>	<b>\$425,045.98</b>	<b>\$103,422.32</b>	<b>\$0.00</b>	<b>\$1,241,171.34</b>	<b>\$103,422.32</b>	<b>\$103,422.32</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, c	\$149,445.07	\$100,000.00	\$249,445.07	\$28,422.32	\$6,045.45	\$28,422.32	\$0.00	\$221,022.75	\$28,422.32	\$28,422.32	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, c	\$149,445.07	\$100,000.00	\$249,445.07	\$28,422.32	\$6,045.45	\$28,422.32	\$0.00	\$221,022.75	\$28,422.32	\$28,422.32	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$900,000.00	\$900,000.00	\$75,000.00	\$374,999.94	\$75,000.00	\$0.00	\$825,000.00	\$75,000.00	\$75,000.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$900,000.00	\$900,000.00	\$75,000.00	\$374,999.94	\$75,000.00	\$0.00	\$825,000.00	\$75,000.00	\$75,000.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$18,852.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$18,852.00	\$0.00	\$0.00	\$170,000.00	\$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 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$680,894.07</b>	<b>\$383,000.00</b>	<b>\$1,063,894.07</b>	<b>\$52,300.75</b>	<b>\$385,387.33</b>	<b>\$52,300.75</b>	<b>\$0.00</b>	<b>\$1,011,593.32</b>	<b>\$52,300.75</b>	<b>\$52,300.75</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$24,488.89	\$184,348.76	\$24,488.89	\$0.00	\$475,511.11	\$24,488.89	\$24,488.89	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$24,488.89	\$184,348.76	\$24,488.89	\$0.00	\$475,511.11	\$24,488.89	\$24,488.89	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$5,741.67	\$380,000.00	\$385,741.67	\$25,552.46	\$73,946.46	\$25,552.46	\$0.00	\$360,189.21	\$25,552.46	\$25,552.46	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$5,741.67	\$380,000.00	\$385,741.67	\$25,552.46	\$73,946.46	\$25,552.46	\$0.00	\$360,189.21	\$25,552.46	\$25,552.46	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$46,779.11	\$0.00	\$46,779.11	\$2,259.40	\$7,819.01	\$2,259.40	\$0.00	\$44,519.71	\$2,259.40	\$2,259.40	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$46,779.11	\$0.00	\$46,779.11	\$2,259.40	\$7,819.01	\$2,259.40	\$0.00	\$44,519.71	\$2,259.40	\$2,259.40	\$0.00
3340 Servicios de capacitación	\$31,712.73	\$0.00	\$31,712.73	\$0.00	\$31,712.73	\$0.00	\$0.00	\$31,712.73	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$31,712.73	\$0.00	\$31,712.73	\$0.00	\$31,712.73	\$0.00	\$0.00	\$31,712.73	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$90,130.03	\$0.00	\$90,130.03	\$0.00	\$87,148.18	\$0.00	\$0.00	\$90,130.03	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$90,130.03	\$0.00	\$90,130.03	\$0.00	\$87,148.18	\$0.00	\$0.00	\$90,130.03	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$6,530.53	\$3,000.00	\$9,530.53	\$0.00	\$412.19	\$0.00	\$0.00	\$9,530.53	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$6,530.53	\$3,000.00	\$9,530.53	\$0.00	\$412.19	\$0.00	\$0.00	\$9,530.53	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$87,378.84</b>	<b>\$0.00</b>	<b>\$87,378.84</b>	<b>\$4,930.00</b>	<b>\$31,117.18</b>	<b>\$4,930.00</b>	<b>\$0.00</b>	<b>\$82,448.84</b>	<b>\$4,930.00</b>	<b>\$4,930.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 11/nov/2020  
12:57 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2020	Presupuesto Vigente Al 31/ago/2020	Comprometido	Presupuesto Disponible 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	\$4,930.00	\$12,200.82	\$4,930.00	\$0.00	\$63,532.48	\$4,930.00	\$4,930.00	\$0.00
3411 Servicios financieros y bancarios	\$68,462.48	\$0.00	\$68,462.48	\$4,930.00	\$12,200.82	\$4,930.00	\$0.00	\$63,532.48	\$4,930.00	\$4,930.00	\$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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$832,945.82</b>	<b>\$22,000.00</b>	<b>\$854,945.82</b>	<b>\$51,782.00</b>	<b>\$302,427.65</b>	<b>\$51,782.00</b>	<b>\$0.00</b>	<b>\$803,163.82</b>	<b>\$51,782.00</b>	<b>\$51,782.00</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	\$23,056.56	\$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	\$23,056.56	\$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	\$51,782.00	\$201,550.83	\$51,782.00	\$0.00	\$670,218.00	\$51,782.00	\$51,782.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$22,000.00	\$722,000.00	\$51,782.00	\$201,550.83	\$51,782.00	\$0.00	\$670,218.00	\$51,782.00	\$51,782.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$69,100.36	\$0.00	\$69,100.36	\$0.00	\$55,213.36	\$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	\$55,213.36	\$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>\$55,920.37</b>	<b>\$190,891.81</b>	<b>\$55,920.37</b>	<b>\$0.00</b>	<b>\$378,102.29</b>	<b>\$55,920.37</b>	<b>\$55,920.37</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensaje s	\$380,385.85	\$0.00	\$380,385.85	\$55,920.37	\$137,255.00	\$55,920.37	\$0.00	\$324,465.48	\$55,920.37	\$55,920.37	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$380,385.85	\$0.00	\$380,385.85	\$55,920.37	\$137,255.00	\$55,920.37	\$0.00	\$324,465.48	\$55,920.37	\$55,920.37	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes t	\$53,636.81	\$0.00	\$53,636.81	\$0.00	\$53,636.81	\$0.00	\$0.00	\$53,636.81	\$0.00	\$0.00	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$53,636.81	\$0.00	\$53,636.81	\$0.00	\$53,636.81	\$0.00	\$0.00	\$53,636.81	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$1,159,686.18</b>	<b>-\$100,000.00</b>	<b>\$1,059,686.18</b>	<b>\$38,579.58</b>	<b>\$602,276.39</b>	<b>\$38,579.58</b>	<b>\$0.00</b>	<b>\$1,021,106.60</b>	<b>\$38,579.58</b>	<b>\$38,579.58</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	\$4,088.00	\$70,915.81	\$4,088.00	\$0.00	\$80,528.74	\$4,088.00	\$4,088.00	\$0.00
3721 Pasajes terrestres	\$84,616.74	\$0.00	\$84,616.74	\$4,088.00	\$70,915.81	\$4,088.00	\$0.00	\$80,528.74	\$4,088.00	\$4,088.00	\$0.00
3750 Viáticos en el país	\$1,074,927.46	-\$100,000.00	\$974,927.46	\$34,491.58	\$531,218.60	\$34,491.58	\$0.00	\$940,435.88	\$34,491.58	\$34,491.58	\$0.00
3751 Viáticos en el país	\$1,074,927.46	-\$100,000.00	\$974,927.46	\$34,491.58	\$531,218.60	\$34,491.58	\$0.00	\$940,435.88	\$34,491.58	\$34,491.58	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,903,816.94</b>	<b>-\$618,600.00</b>	<b>\$1,285,216.94</b>	<b>\$15,855.52</b>	<b>\$946,811.70</b>	<b>\$15,855.52</b>	<b>\$0.00</b>	<b>\$1,269,361.42</b>	<b>\$15,855.52</b>	<b>\$15,855.52</b>	<b>\$0.00</b>
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	-\$668,600.00	\$852,106.50	\$959.52	\$753,662.98	\$959.52	\$0.00	\$851,146.98	\$959.52	\$959.52	\$0.00
3821 Gastos de orden social y cultural	\$1,520,706.50	-\$668,600.00	\$852,106.50	\$959.52	\$753,662.98	\$959.52	\$0.00	\$851,146.98	\$959.52	\$959.52	\$0.00
3850 Gastos de representación	\$182,758.40	\$50,000.00	\$232,758.40	\$14,896.00	\$4,926.68	\$14,896.00	\$0.00	\$217,862.40	\$14,896.00	\$14,896.00	\$0.00
3851 Gastos de representación	\$182,758.40	\$50,000.00	\$232,758.40	\$14,896.00	\$4,926.68	\$14,896.00	\$0.00	\$217,862.40	\$14,896.00	\$14,896.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$373,085.00</b>	<b>-\$90,000.00</b>	<b>\$283,085.00</b>	<b>\$31,574.06</b>	<b>\$129,264.74</b>	<b>\$31,574.06</b>	<b>\$0.00</b>	<b>\$251,510.94</b>	<b>\$31,574.06</b>	<b>\$31,574.06</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 11/nov/2020  
12:57 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2020	Presupuesto Vigente Al 31/ago/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920	Impuestos y derechos	\$6,496.90	\$50,000.00	\$56,496.90	\$16,628.00	\$39,868.90	\$16,628.00	\$0.00	\$39,868.90	\$16,628.00	\$16,628.00	\$0.00
3921	Impuestos y derechos	\$6,496.90	\$50,000.00	\$56,496.90	\$16,628.00	\$39,868.90	\$16,628.00	\$0.00	\$39,868.90	\$16,628.00	\$16,628.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$148,711.55	\$0.00	\$148,711.55	\$0.00	\$69,946.55	\$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	\$69,946.55	\$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	-\$200,000.00	\$12,295.11	\$0.00	\$12,295.11	\$0.00	\$0.00	\$12,295.11	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$212,295.11	-\$200,000.00	\$12,295.11	\$0.00	\$12,295.11	\$0.00	\$0.00	\$12,295.11	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$3,872.29	\$60,000.00	\$63,872.29	\$14,946.06	\$5,445.03	\$14,946.06	\$0.00	\$48,926.23	\$14,946.06	\$14,946.06	\$0.00
3991	Otros servicios generales	\$3,872.29	\$60,000.00	\$63,872.29	\$14,946.06	\$5,445.03	\$14,946.06	\$0.00	\$48,926.23	\$14,946.06	\$14,946.06	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,586,125.90</b>	<b>\$364,775.00</b>	<b>\$1,950,900.90</b>	<b>\$69,873.02</b>	<b>\$280,017.70</b>	<b>\$69,873.02</b>	<b>\$0.00</b>	<b>\$1,881,027.88</b>	<b>\$69,873.02</b>	<b>\$69,873.02</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$849,705.90</b>	<b>\$1,064,775.00</b>	<b>\$1,914,480.90</b>	<b>\$69,873.02</b>	<b>\$243,597.70</b>	<b>\$69,873.02</b>	<b>\$0.00</b>	<b>\$1,844,607.88</b>	<b>\$69,873.02</b>	<b>\$69,873.02</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$754,300.55	\$1,064,775.00	\$1,819,075.55	\$69,873.02	\$148,192.35	\$69,873.02	\$0.00	\$1,749,202.53	\$69,873.02	\$69,873.02	\$0.00
4411	Ayudas sociales a personas	\$754,300.55	\$1,064,775.00	\$1,819,075.55	\$69,873.02	\$148,192.35	\$69,873.02	\$0.00	\$1,749,202.53	\$69,873.02	\$69,873.02	\$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</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$736,420.00</b>	<b>-\$700,000.00</b>	<b>\$36,420.00</b>	<b>\$0.00</b>	<b>\$36,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4510	Pensiones	\$736,420.00	-\$700,000.00	\$36,420.00	\$0.00	\$36,420.00	\$0.00	\$0.00	\$36,420.00	\$0.00	\$0.00	\$0.00
4511	PENSIONES	\$736,420.00	-\$700,000.00	\$36,420.00	\$0.00	\$36,420.00	\$0.00	\$0.00	\$36,420.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$182,197.00</b>	<b>\$130,000.00</b>	<b>\$312,197.00</b>	<b>\$176,221.00</b>	<b>\$51,452.59</b>	<b>\$176,221.00</b>	<b>\$0.00</b>	<b>\$135,976.00</b>	<b>\$176,221.00</b>	<b>\$176,221.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$126,961.93</b>	<b>-\$25,000.00</b>	<b>\$101,961.93</b>	<b>\$22,152.00</b>	<b>\$11,243.62</b>	<b>\$22,152.00</b>	<b>\$0.00</b>	<b>\$79,809.93</b>	<b>\$22,152.00</b>	<b>\$22,152.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$90,731.52	-\$5,000.00	\$85,731.52	\$22,152.00	\$6,800.51	\$22,152.00	\$0.00	\$63,579.52	\$22,152.00	\$22,152.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$90,731.52	-\$5,000.00	\$85,731.52	\$22,152.00	\$6,800.51	\$22,152.00	\$0.00	\$63,579.52	\$22,152.00	\$22,152.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$36,230.41	-\$20,000.00	\$16,230.41	\$0.00	\$4,443.11	\$0.00	\$0.00	\$16,230.41	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$36,230.41	-\$20,000.00	\$16,230.41	\$0.00	\$4,443.11	\$0.00	\$0.00	\$16,230.41	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$45,331.80</b>	<b>-\$5,000.00</b>	<b>\$40,331.80</b>	<b>\$0.00</b>	<b>\$24,374.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,331.80</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	-\$5,000.00	\$28,315.07	\$0.00	\$12,357.97	\$0.00	\$0.00	\$28,315.07	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$33,315.07	-\$5,000.00	\$28,315.07	\$0.00	\$12,357.97	\$0.00	\$0.00	\$28,315.07	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$9,903.27</b>	<b>\$40,000.00</b>	<b>\$49,903.27</b>	<b>\$34,069.00</b>	<b>\$15,834.27</b>	<b>\$34,069.00</b>	<b>\$0.00</b>	<b>\$15,834.27</b>	<b>\$34,069.00</b>	<b>\$34,069.00</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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 11/nov/2020  
12:57 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2020	Presupuesto Vigente Al 31/ago/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
5670 Herramientas y máquinas-herramientas	\$0.00	\$20,000.00	\$20,000.00	\$16,669.00	\$3,331.00	\$16,669.00	\$0.00	\$3,331.00	\$16,669.00	\$16,669.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$20,000.00	\$20,000.00	\$16,669.00	\$3,331.00	\$16,669.00	\$0.00	\$3,331.00	\$16,669.00	\$16,669.00	\$0.00
5690 Otros equipos	\$0.00	\$20,000.00	\$20,000.00	\$17,400.00	\$2,600.00	\$17,400.00	\$0.00	\$2,600.00	\$17,400.00	\$17,400.00	\$0.00
5691 OTROS EQUIPOS	\$0.00	\$20,000.00	\$20,000.00	\$17,400.00	\$2,600.00	\$17,400.00	\$0.00	\$2,600.00	\$17,400.00	\$17,400.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$69,776,337.06</b>	<b>-\$3,266,775.00</b>	<b>\$66,509,562.06</b>	<b>\$1,596,679.24</b>	<b>\$64,093,214.51</b>	<b>\$1,596,679.24</b>	<b>\$0.00</b>	<b>\$64,912,882.82</b>	<b>\$1,596,679.24</b>	<b>\$1,596,679.24</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$69,776,337.06</b>	<b>-\$3,266,775.00</b>	<b>\$66,509,562.06</b>	<b>\$1,596,679.24</b>	<b>\$64,093,214.51</b>	<b>\$1,596,679.24</b>	<b>\$0.00</b>	<b>\$64,912,882.82</b>	<b>\$1,596,679.24</b>	<b>\$1,596,679.24</b>	<b>\$0.00</b>
6110 Edificación habitacional	\$27,481,263.06	-\$3,073,475.00	\$24,407,788.06	\$0.00	\$24,407,788.06	\$0.00	\$0.00	\$24,407,788.06	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$27,481,263.06	-\$3,073,475.00	\$24,407,788.06	\$0.00	\$24,407,788.06	\$0.00	\$0.00	\$24,407,788.06	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$42,295,074.00	-\$1,613,510.09	\$40,681,563.91	\$677,948.37	\$39,616,774.04	\$677,948.37	\$0.00	\$40,003,615.54	\$677,948.37	\$677,948.37	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$42,295,074.00	-\$1,613,510.09	\$40,681,563.91	\$677,948.37	\$39,616,774.04	\$677,948.37	\$0.00	\$40,003,615.54	\$677,948.37	\$677,948.37	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$1,420,210.09	\$1,420,210.09	\$918,730.87	\$68,652.41	\$918,730.87	\$0.00	\$501,479.22	\$918,730.87	\$918,730.87	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,420,210.09	\$1,420,210.09	\$918,730.87	\$68,652.41	\$918,730.87	\$0.00	\$501,479.22	\$918,730.87	\$918,730.87	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$1,076,519.00</b>	<b>\$100,000.00</b>	<b>\$1,176,519.00</b>	<b>\$0.00</b>	<b>\$13,642.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,176,519.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$1,076,519.00</b>	<b>\$100,000.00</b>	<b>\$1,176,519.00</b>	<b>\$0.00</b>	<b>\$13,642.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,176,519.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910 ADEFAS	\$1,076,519.00	\$100,000.00	\$1,176,519.00	\$0.00	\$13,642.06	\$0.00	\$0.00	\$1,176,519.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$1,076,519.00	\$100,000.00	\$1,176,519.00	\$0.00	\$13,642.06	\$0.00	\$0.00	\$1,176,519.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$118,917,809.25</b>	<b>\$0.00</b>	<b>\$118,917,809.25</b>	<b>\$5,616,851.24</b>	<b>\$85,900,746.58</b>	<b>\$5,616,851.24</b>	<b>\$0.00</b>	<b>\$113,300,958.01</b>	<b>\$5,616,851.24</b>	<b>\$5,616,851.24</b>	<b>\$0.00</b>