



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y 16/dic/2020

hora de Impresión 12:29 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2020	Presupuesto Vigente Al 30/nov/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>\$1,150,000.00</b>	<b>\$31,182,980.00</b>	<b>\$2,336,955.60</b>	<b>\$6,571,586.13</b>	<b>\$2,336,955.60</b>	<b>\$0.00</b>	<b>\$28,846,024.40</b>	<b>\$2,336,955.60</b>	<b>\$2,336,955.60</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$25,645,415.00</b>	<b>\$1,550,000.00</b>	<b>\$27,195,415.00</b>	<b>\$2,320,955.60</b>	<b>\$2,909,815.49</b>	<b>\$2,320,955.60</b>	<b>\$0.00</b>	<b>\$24,874,459.40</b>	<b>\$2,320,955.60</b>	<b>\$2,320,955.60</b>	<b>\$0.00</b>
1110	Dietas	\$4,246,151.00	\$0.00	\$4,246,151.00	\$307,793.00	\$860,427.16	\$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	\$860,427.16	\$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	\$1,550,000.00	\$22,949,264.00	\$2,013,162.60	\$2,049,388.33	\$2,013,162.60	\$0.00	\$20,936,101.40	\$2,013,162.60	\$2,013,162.60	\$0.00
1131	Sueldos base al personal permanente	\$21,399,264.00	\$1,550,000.00	\$22,949,264.00	\$2,013,162.60	\$2,049,388.33	\$2,013,162.60	\$0.00	\$20,936,101.40	\$2,013,162.60	\$2,013,162.60	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,913,533.00</b>	<b>-\$400,000.00</b>	<b>\$3,513,533.00</b>	<b>\$0.00</b>	<b>\$3,363,738.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,513,533.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,913,533.00	-\$400,000.00	\$3,513,533.00	\$0.00	\$3,363,738.64	\$0.00	\$0.00	\$3,513,533.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$3,913,533.00	-\$400,000.00	\$3,513,533.00	\$0.00	\$3,363,738.64	\$0.00	\$0.00	\$3,513,533.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$474,032.00</b>	<b>\$0.00</b>	<b>\$474,032.00</b>	<b>\$16,000.00</b>	<b>\$298,032.00</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	\$298,032.00	\$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	\$298,032.00	\$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>\$1,865,000.00</b>	<b>\$8,021,616.00</b>	<b>\$319,563.76</b>	<b>\$2,652,404.42</b>	<b>\$319,563.76</b>	<b>\$0.00</b>	<b>\$7,702,052.24</b>	<b>\$319,563.76</b>	<b>\$319,563.76</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$528,771.03</b>	<b>\$475,000.00</b>	<b>\$1,003,771.03</b>	<b>\$82,106.29</b>	<b>\$81,348.12</b>	<b>\$82,106.29</b>	<b>\$0.00</b>	<b>\$921,664.74</b>	<b>\$82,106.29</b>	<b>\$82,106.29</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$315,490.37	\$80,000.00	\$395,490.37	\$17,654.62	\$42,650.52	\$17,654.62	\$0.00	\$377,835.75	\$17,654.62	\$17,654.62	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$315,490.37	\$80,000.00	\$395,490.37	\$17,654.62	\$42,650.52	\$17,654.62	\$0.00	\$377,835.75	\$17,654.62	\$17,654.62	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$11,037.25	\$255,000.00	\$266,037.25	\$51,997.27	\$4,567.82	\$51,997.27	\$0.00	\$214,039.98	\$51,997.27	\$51,997.27	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$11,037.25	\$255,000.00	\$266,037.25	\$51,997.27	\$4,567.82	\$51,997.27	\$0.00	\$214,039.98	\$51,997.27	\$51,997.27	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,742.12	\$0.00	\$5,742.12	\$4,454.40	\$1,287.72	\$4,454.40	\$0.00	\$1,287.72	\$4,454.40	\$4,454.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,742.12	\$0.00	\$5,742.12	\$4,454.40	\$1,287.72	\$4,454.40	\$0.00	\$1,287.72	\$4,454.40	\$4,454.40	\$0.00
2150	Material impreso e información digital	\$48,148.79	\$140,000.00	\$188,148.79	\$0.00	\$15,618.76	\$0.00	\$0.00	\$188,148.79	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$48,148.79	\$140,000.00	\$188,148.79	\$0.00	\$15,618.76	\$0.00	\$0.00	\$188,148.79	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$99,112.09	\$0.00	\$99,112.09	\$0.00	\$3,982.89	\$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	\$3,982.89	\$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	\$8,000.00	\$11,549.06	\$8,000.00	\$0.00	\$39,549.06	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$47,549.06	\$0.00	\$47,549.06	\$8,000.00	\$11,549.06	\$8,000.00	\$0.00	\$39,549.06	\$8,000.00	\$8,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$282,309.86</b>	<b>-\$105,000.00</b>	<b>\$177,309.86</b>	<b>\$6,515.00</b>	<b>\$75,912.26</b>	<b>\$6,515.00</b>	<b>\$0.00</b>	<b>\$170,794.86</b>	<b>\$6,515.00</b>	<b>\$6,515.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$270,080.72	-\$105,000.00	\$165,080.72	\$6,515.00	\$64,909.12	\$6,515.00	\$0.00	\$158,565.72	\$6,515.00	\$6,515.00	\$0.00
2211	Productos alimenticios para personas	\$270,080.72	-\$105,000.00	\$165,080.72	\$6,515.00	\$64,909.12	\$6,515.00	\$0.00	\$158,565.72	\$6,515.00	\$6,515.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$12,229.14	\$0.00	\$12,229.14	\$0.00	\$11,003.14	\$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	\$11,003.14	\$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>\$210,000.00</b>	<b>\$933,556.68</b>	<b>\$47,553.40</b>	<b>\$268,017.41</b>	<b>\$47,553.40</b>	<b>\$0.00</b>	<b>\$886,003.28</b>	<b>\$47,553.40</b>	<b>\$47,553.40</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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## MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 16/dic/2020  
12:29 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2020	Presupuesto Vigente Al 30/nov/2020	Comprometido	Presupuesto Disponble 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	\$0.00	\$249,174.29	\$0.00	\$0.00	\$387,486.83	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$517,486.83	-\$130,000.00	\$387,486.83	\$0.00	\$249,174.29	\$0.00	\$0.00	\$387,486.83	\$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	\$340,000.00	\$535,919.46	\$47,553.40	\$8,692.73	\$47,553.40	\$0.00	\$488,366.06	\$47,553.40	\$47,553.40	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$195,919.46	\$340,000.00	\$535,919.46	\$47,553.40	\$8,692.73	\$47,553.40	\$0.00	\$488,366.06	\$47,553.40	\$47,553.40	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$45,784.84</b>	<b>\$75,000.00</b>	<b>\$120,784.84</b>	<b>\$6,832.58</b>	<b>\$13,918.75</b>	<b>\$6,832.58</b>	<b>\$0.00</b>	<b>\$113,952.26</b>	<b>\$6,832.58</b>	<b>\$6,832.58</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$11,676.21	\$65,000.00	\$76,676.21	\$6,832.58	\$12,797.15	\$6,832.58	\$0.00	\$69,843.63	\$6,832.58	\$6,832.58	\$0.00
2531 Medicinas y productos farmacéuticos	\$11,676.21	\$65,000.00	\$76,676.21	\$6,832.58	\$12,797.15	\$6,832.58	\$0.00	\$69,843.63	\$6,832.58	\$6,832.58	\$0.00
2540 Materiales, accesorios y suministros médicos	\$33,791.50	\$10,000.00	\$43,791.50	\$0.00	\$804.47	\$0.00	\$0.00	\$43,791.50	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$33,791.50	\$10,000.00	\$43,791.50	\$0.00	\$804.47	\$0.00	\$0.00	\$43,791.50	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$317.13	\$0.00	\$317.13	\$0.00	\$317.13	\$0.00	\$0.00	\$317.13	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$317.13	\$0.00	\$317.13	\$0.00	\$317.13	\$0.00	\$0.00	\$317.13	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,567,393.40</b>	<b>-\$61,000.00</b>	<b>\$3,506,393.40</b>	<b>\$29,390.92</b>	<b>\$1,701,709.93</b>	<b>\$29,390.92</b>	<b>\$0.00</b>	<b>\$3,477,002.48</b>	<b>\$29,390.92</b>	<b>\$29,390.92</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$3,567,393.40	-\$61,000.00	\$3,506,393.40	\$29,390.92	\$1,701,709.93	\$29,390.92	\$0.00	\$3,477,002.48	\$29,390.92	\$29,390.92	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,567,393.40	-\$61,000.00	\$3,506,393.40	\$29,390.92	\$1,701,709.93	\$29,390.92	\$0.00	\$3,477,002.48	\$29,390.92	\$29,390.92	\$0.00
<b>2700 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 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$626,513.94</b>	<b>\$1,251,000.00</b>	<b>\$1,877,513.94</b>	<b>\$147,165.57</b>	<b>\$142,462.74</b>	<b>\$147,165.57</b>	<b>\$0.00</b>	<b>\$1,730,348.37</b>	<b>\$147,165.57</b>	<b>\$147,165.57</b>	<b>\$0.00</b>
2910 Herramientas menores	\$90,102.52	\$150,000.00	\$240,102.52	\$0.00	\$21,364.04	\$0.00	\$0.00	\$240,102.52	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$90,102.52	\$150,000.00	\$240,102.52	\$0.00	\$21,364.04	\$0.00	\$0.00	\$240,102.52	\$0.00	\$0.00	\$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	\$4,080.00	\$19,392.76	\$4,080.00	\$0.00	\$48,688.48	\$4,080.00	\$4,080.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$52,768.48	\$0.00	\$52,768.48	\$4,080.00	\$19,392.76	\$4,080.00	\$0.00	\$48,688.48	\$4,080.00	\$4,080.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$475,761.27	\$1,101,000.00	\$1,576,761.27	\$143,085.57	\$93,824.27	\$143,085.57	\$0.00	\$1,433,675.70	\$143,085.57	\$143,085.57	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$475,761.27	\$1,101,000.00	\$1,576,761.27	\$143,085.57	\$93,824.27	\$143,085.57	\$0.00	\$1,433,675.70	\$143,085.57	\$143,085.57	\$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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# MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 16/dic/2020  
12:29 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2020	Presupuesto Vigente Al 30/nov/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000 SERVICIOS GENERALES</b>	<b>\$10,107,034.29</b>	<b>-\$7,000.00</b>	<b>\$10,100,034.29</b>	<b>\$826,489.28</b>	<b>\$1,506,011.70</b>	<b>\$826,489.28</b>	<b>\$0.00</b>	<b>\$9,273,545.01</b>	<b>\$826,489.28</b>	<b>\$826,489.28</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$4,460,611.12</b>	<b>-\$449,400.00</b>	<b>\$4,011,211.12</b>	<b>\$343,213.00</b>	<b>\$173,214.12</b>	<b>\$343,213.00</b>	<b>\$0.00</b>	<b>\$3,667,998.12</b>	<b>\$343,213.00</b>	<b>\$343,213.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$4,358,807.54	-\$400,000.00	\$3,958,807.54	\$341,418.00	\$137,863.54	\$341,418.00	\$0.00	\$3,617,389.54	\$341,418.00	\$341,418.00	\$0.00
3111 Energía eléctrica	\$4,358,807.54	-\$400,000.00	\$3,958,807.54	\$341,418.00	\$137,863.54	\$341,418.00	\$0.00	\$3,617,389.54	\$341,418.00	\$341,418.00	\$0.00
3140 Telefonía Tradicional	\$92,662.72	-\$50,000.00	\$42,662.72	\$1,295.00	\$28,698.72	\$1,295.00	\$0.00	\$41,367.72	\$1,295.00	\$1,295.00	\$0.00
3141 Telefonía tradicional	\$92,662.72	-\$50,000.00	\$42,662.72	\$1,295.00	\$28,698.72	\$1,295.00	\$0.00	\$41,367.72	\$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	\$500.00	\$6,588.99	\$500.00	\$0.00	\$6,588.99	\$500.00	\$500.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$7,088.99	\$0.00	\$7,088.99	\$500.00	\$6,588.99	\$500.00	\$0.00	\$6,588.99	\$500.00	\$500.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$174,593.66</b>	<b>\$1,260,000.00</b>	<b>\$1,434,593.66</b>	<b>\$104,413.09</b>	<b>\$203,055.37</b>	<b>\$104,413.09</b>	<b>\$0.00</b>	<b>\$1,330,180.57</b>	<b>\$104,413.09</b>	<b>\$104,413.09</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$14,306.18	\$0.00	\$14,306.18	\$0.00	\$14,306.18	\$0.00	\$0.00	\$14,306.18	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$14,306.18	\$0.00	\$14,306.18	\$0.00	\$14,306.18	\$0.00	\$0.00	\$14,306.18	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, e	\$149,445.07	\$190,000.00	\$339,445.07	\$29,413.08	\$9,054.85	\$29,413.08	\$0.00	\$310,031.99	\$29,413.08	\$29,413.08	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, e	\$149,445.07	\$190,000.00	\$339,445.07	\$29,413.08	\$9,054.85	\$29,413.08	\$0.00	\$310,031.99	\$29,413.08	\$29,413.08	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$900,000.00	\$900,000.00	\$75,000.01	\$149,999.93	\$75,000.01	\$0.00	\$824,999.99	\$75,000.01	\$75,000.01	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$900,000.00	\$900,000.00	\$75,000.01	\$149,999.93	\$75,000.01	\$0.00	\$824,999.99	\$75,000.01	\$75,000.01	\$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>\$473,000.00</b>	<b>\$1,153,894.07</b>	<b>\$41,372.20</b>	<b>\$281,185.41</b>	<b>\$41,372.20</b>	<b>\$0.00</b>	<b>\$1,112,521.87</b>	<b>\$41,372.20</b>	<b>\$41,372.20</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$12,888.89	\$72,215.42	\$12,888.89	\$0.00	\$487,111.11	\$12,888.89	\$12,888.89	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$12,888.89	\$72,215.42	\$12,888.89	\$0.00	\$487,111.11	\$12,888.89	\$12,888.89	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$5,741.67	\$430,000.00	\$435,741.67	\$25,552.46	\$47,289.08	\$25,552.46	\$0.00	\$410,189.21	\$25,552.46	\$25,552.46	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$5,741.67	\$430,000.00	\$435,741.67	\$25,552.46	\$47,289.08	\$25,552.46	\$0.00	\$410,189.21	\$25,552.46	\$25,552.46	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$46,779.11	\$0.00	\$46,779.11	\$1,130.85	\$4,207.81	\$1,130.85	\$0.00	\$45,648.26	\$1,130.85	\$1,130.85	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$46,779.11	\$0.00	\$46,779.11	\$1,130.85	\$4,207.81	\$1,130.85	\$0.00	\$45,648.26	\$1,130.85	\$1,130.85	\$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	\$43,000.00	\$49,530.53	\$1,800.00	\$38,612.19	\$1,800.00	\$0.00	\$47,730.53	\$1,800.00	\$1,800.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$6,530.53	\$43,000.00	\$49,530.53	\$1,800.00	\$38,612.19	\$1,800.00	\$0.00	\$47,730.53	\$1,800.00	\$1,800.00	\$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>\$5,469.36</b>	<b>\$12,049.12</b>	<b>\$5,469.36</b>	<b>\$0.00</b>	<b>\$81,909.48</b>	<b>\$5,469.36</b>	<b>\$5,469.36</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y 16/dic/2020

hora de Impresión 12:29 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2020	Presupuesto Vigente Al 30/nov/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	\$10,000.00	\$78,462.48	\$5,469.36	\$3,132.76	\$5,469.36	\$0.00	\$72,993.12	\$5,469.36	\$5,469.36	\$0.00
3411	Servicios financieros y bancarios	\$68,462.48	\$10,000.00	\$78,462.48	\$5,469.36	\$3,132.76	\$5,469.36	\$0.00	\$72,993.12	\$5,469.36	\$5,469.36	\$0.00
3470	Fletes y maniobras	\$18,916.36	-\$10,000.00	\$8,916.36	\$0.00	\$8,916.36	\$0.00	\$0.00	\$8,916.36	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$18,916.36	-\$10,000.00	\$8,916.36	\$0.00	\$8,916.36	\$0.00	\$0.00	\$8,916.36	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$832,945.82</b>	<b>\$37,000.00</b>	<b>\$869,945.82</b>	<b>\$51,792.84</b>	<b>\$129,300.76</b>	<b>\$51,792.84</b>	<b>\$0.00</b>	<b>\$818,152.98</b>	<b>\$51,792.84</b>	<b>\$51,792.84</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	\$10,000.00	\$12,937.60	\$0.00	\$3,937.60	\$0.00	\$0.00	\$12,937.60	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,937.60	\$10,000.00	\$12,937.60	\$0.00	\$3,937.60	\$0.00	\$0.00	\$12,937.60	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$41,238.56	\$5,000.00	\$46,238.56	\$17,492.80	\$2,211.76	\$17,492.80	\$0.00	\$28,745.76	\$17,492.80	\$17,492.80	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$41,238.56	\$5,000.00	\$46,238.56	\$17,492.80	\$2,211.76	\$17,492.80	\$0.00	\$28,745.76	\$17,492.80	\$17,492.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$22,000.00	\$722,000.00	\$34,300.04	\$48,268.74	\$34,300.04	\$0.00	\$687,699.96	\$34,300.04	\$34,300.04	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$22,000.00	\$722,000.00	\$34,300.04	\$48,268.74	\$34,300.04	\$0.00	\$687,699.96	\$34,300.04	\$34,300.04	\$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</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$434,022.66</b>	<b>\$0.00</b>	<b>\$434,022.66</b>	<b>\$62,080.00</b>	<b>\$62,668.01</b>	<b>\$62,080.00</b>	<b>\$0.00</b>	<b>\$371,942.66</b>	<b>\$62,080.00</b>	<b>\$62,080.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$380,385.85	\$0.00	\$380,385.85	\$62,080.00	\$9,031.20	\$62,080.00	\$0.00	\$318,305.85	\$62,080.00	\$62,080.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$380,385.85	\$0.00	\$380,385.85	\$62,080.00	\$9,031.20	\$62,080.00	\$0.00	\$318,305.85	\$62,080.00	\$62,080.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes t	\$53,636.81	\$0.00	\$53,636.81	\$0.00	\$53,636.81	\$0.00	\$0.00	\$53,636.81	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$53,636.81	\$0.00	\$53,636.81	\$0.00	\$53,636.81	\$0.00	\$0.00	\$53,636.81	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,159,686.18</b>	<b>-\$154,000.00</b>	<b>\$1,005,686.18</b>	<b>\$50,329.19</b>	<b>\$428,217.14</b>	<b>\$50,329.19</b>	<b>\$0.00</b>	<b>\$955,356.99</b>	<b>\$50,329.19</b>	<b>\$50,329.19</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	\$6,597.84	\$54,081.47	\$6,597.84	\$0.00	\$78,018.90	\$6,597.84	\$6,597.84	\$0.00
3721	Pasajes terrestres	\$84,616.74	\$0.00	\$84,616.74	\$6,597.84	\$54,081.47	\$6,597.84	\$0.00	\$78,018.90	\$6,597.84	\$6,597.84	\$0.00
3750	Viáticos en el país	\$1,074,927.46	-\$154,000.00	\$920,927.46	\$43,731.35	\$373,993.69	\$43,731.35	\$0.00	\$877,196.11	\$43,731.35	\$43,731.35	\$0.00
3751	Viáticos en el país	\$1,074,927.46	-\$154,000.00	\$920,927.46	\$43,731.35	\$373,993.69	\$43,731.35	\$0.00	\$877,196.11	\$43,731.35	\$43,731.35	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,903,816.94</b>	<b>-\$1,133,600.00</b>	<b>\$770,216.94</b>	<b>\$96,493.60</b>	<b>\$192,972.03</b>	<b>\$96,493.60</b>	<b>\$0.00</b>	<b>\$673,723.34</b>	<b>\$96,493.60</b>	<b>\$96,493.60</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$200,352.04	-\$50,000.00	\$150,352.04	\$0.00	\$42,406.04	\$0.00	\$0.00	\$150,352.04	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$200,352.04	-\$50,000.00	\$150,352.04	\$0.00	\$42,406.04	\$0.00	\$0.00	\$150,352.04	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,520,706.50	-\$1,193,600.00	\$327,106.50	\$87,428.00	\$137,875.92	\$87,428.00	\$0.00	\$239,678.50	\$87,428.00	\$87,428.00	\$0.00
3821	Gastos de orden social y cultural	\$1,520,706.50	-\$1,193,600.00	\$327,106.50	\$87,428.00	\$137,875.92	\$87,428.00	\$0.00	\$239,678.50	\$87,428.00	\$87,428.00	\$0.00
3850	Gastos de representación	\$182,758.40	\$110,000.00	\$292,758.40	\$9,065.60	\$12,690.07	\$9,065.60	\$0.00	\$283,692.80	\$9,065.60	\$9,065.60	\$0.00
3851	Gastos de representación	\$182,758.40	\$110,000.00	\$292,758.40	\$9,065.60	\$12,690.07	\$9,065.60	\$0.00	\$283,692.80	\$9,065.60	\$9,065.60	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$373,085.00</b>	<b>-\$40,000.00</b>	<b>\$333,085.00</b>	<b>\$71,326.00</b>	<b>\$23,349.74</b>	<b>\$71,326.00</b>	<b>\$0.00</b>	<b>\$261,759.00</b>	<b>\$71,326.00</b>	<b>\$71,326.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 16/dic/2020  
12:29 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2020	Presupuesto Vigente Al 30/nov/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	\$75,000.00	\$81,496.90	\$0.00	\$12,433.90	\$0.00	\$0.00	\$81,496.90	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$6,496.90	\$75,000.00	\$81,496.90	\$0.00	\$12,433.90	\$0.00	\$0.00	\$81,496.90	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$148,711.55	\$35,000.00	\$183,711.55	\$71,326.00	\$2,166.55	\$71,326.00	\$0.00	\$112,385.55	\$71,326.00	\$71,326.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$148,711.55	\$35,000.00	\$183,711.55	\$71,326.00	\$2,166.55	\$71,326.00	\$0.00	\$112,385.55	\$71,326.00	\$71,326.00	\$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	-\$210,000.00	\$2,295.11	\$0.00	\$2,295.11	\$0.00	\$0.00	\$2,295.11	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$212,295.11	-\$210,000.00	\$2,295.11	\$0.00	\$2,295.11	\$0.00	\$0.00	\$2,295.11	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$3,872.29	\$60,000.00	\$63,872.29	\$0.00	\$4,745.03	\$0.00	\$0.00	\$63,872.29	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$3,872.29	\$60,000.00	\$63,872.29	\$0.00	\$4,745.03	\$0.00	\$0.00	\$63,872.29	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,586,125.90</b>	<b>\$624,775.00</b>	<b>\$2,210,900.90</b>	<b>\$141,034.90</b>	<b>\$66,816.78</b>	<b>\$141,034.90</b>	<b>\$0.00</b>	<b>\$2,069,866.00</b>	<b>\$141,034.90</b>	<b>\$141,034.90</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$849,705.90</b>	<b>\$1,354,775.00</b>	<b>\$2,204,480.90</b>	<b>\$141,034.90</b>	<b>\$60,396.78</b>	<b>\$141,034.90</b>	<b>\$0.00</b>	<b>\$2,063,446.00</b>	<b>\$141,034.90</b>	<b>\$141,034.90</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$754,300.55	\$1,434,775.00	\$2,189,075.55	\$141,034.90	\$44,991.43	\$141,034.90	\$0.00	\$2,048,040.65	\$141,034.90	\$141,034.90	\$0.00
4411	Ayudas sociales a personas	\$754,300.55	\$1,434,775.00	\$2,189,075.55	\$141,034.90	\$44,991.43	\$141,034.90	\$0.00	\$2,048,040.65	\$141,034.90	\$141,034.90	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$95,405.35	-\$80,000.00	\$15,405.35	\$0.00	\$15,405.35	\$0.00	\$0.00	\$15,405.35	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$95,405.35	-\$80,000.00	\$15,405.35	\$0.00	\$15,405.35	\$0.00	\$0.00	\$15,405.35	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$736,420.00</b>	<b>-\$730,000.00</b>	<b>\$6,420.00</b>	<b>\$0.00</b>	<b>\$6,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4510	Pensiones	\$736,420.00	-\$730,000.00	\$6,420.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$0.00
4511	PENSIONES	\$736,420.00	-\$730,000.00	\$6,420.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$182,197.00</b>	<b>\$134,000.00</b>	<b>\$316,197.00</b>	<b>\$16,300.00</b>	<b>\$24,072.59</b>	<b>\$16,300.00</b>	<b>\$0.00</b>	<b>\$299,897.00</b>	<b>\$16,300.00</b>	<b>\$16,300.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$126,961.93</b>	<b>-\$1,000.00</b>	<b>\$125,961.93</b>	<b>\$16,300.00</b>	<b>\$3,863.62</b>	<b>\$16,300.00</b>	<b>\$0.00</b>	<b>\$109,661.93</b>	<b>\$16,300.00</b>	<b>\$16,300.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$90,731.52	-\$11,000.00	\$79,731.52	\$0.00	\$800.51	\$0.00	\$0.00	\$79,731.52	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$90,731.52	-\$11,000.00	\$79,731.52	\$0.00	\$800.51	\$0.00	\$0.00	\$79,731.52	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$36,230.41	\$10,000.00	\$46,230.41	\$16,300.00	\$3,063.11	\$16,300.00	\$0.00	\$29,930.41	\$16,300.00	\$16,300.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$36,230.41	\$10,000.00	\$46,230.41	\$16,300.00	\$3,063.11	\$16,300.00	\$0.00	\$29,930.41	\$16,300.00	\$16,300.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$45,331.80</b>	<b>-\$25,000.00</b>	<b>\$20,331.80</b>	<b>\$0.00</b>	<b>\$4,374.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,331.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$12,016.73	-\$10,000.00	\$2,016.73	\$0.00	\$2,016.73	\$0.00	\$0.00	\$2,016.73	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$12,016.73	-\$10,000.00	\$2,016.73	\$0.00	\$2,016.73	\$0.00	\$0.00	\$2,016.73	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$33,315.07	-\$15,000.00	\$18,315.07	\$0.00	\$2,357.97	\$0.00	\$0.00	\$18,315.07	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$33,315.07	-\$15,000.00	\$18,315.07	\$0.00	\$2,357.97	\$0.00	\$0.00	\$18,315.07	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$15,834.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,903.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5630	Maquinaria y equipo de construcción	\$9,903.27	\$0.00	\$9,903.27	\$0.00	\$9,903.27	\$0.00	\$0.00	\$9,903.27	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y | 16/dic/2020  
hora de Impresión | 12:29 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2020	Presupuesto Vigente Al 30/nov/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	\$0.00	\$3,331.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$3,331.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5690 Otros equipos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$69,776,337.06</b>	<b>-\$3,992,570.00</b>	<b>\$65,783,767.06</b>	<b>\$6,364,860.23</b>	<b>\$50,939,428.98</b>	<b>\$6,364,860.23</b>	<b>\$0.00</b>	<b>\$59,418,906.83</b>	<b>\$6,364,860.23</b>	<b>\$6,364,860.23</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$69,776,337.06</b>	<b>-\$3,992,570.00</b>	<b>\$65,783,767.06</b>	<b>\$6,364,860.23</b>	<b>\$50,939,428.98</b>	<b>\$6,364,860.23</b>	<b>\$0.00</b>	<b>\$59,418,906.83</b>	<b>\$6,364,860.23</b>	<b>\$6,364,860.23</b>	<b>\$0.00</b>
6110 Edificación habitacional	\$27,481,263.06	-\$3,823,475.00	\$23,657,788.06	\$0.00	\$23,657,788.06	\$0.00	\$0.00	\$23,657,788.06	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$27,481,263.06	-\$3,823,475.00	\$23,657,788.06	\$0.00	\$23,657,788.06	\$0.00	\$0.00	\$23,657,788.06	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$42,295,074.00	-\$15,041,360.77	\$27,253,713.23	\$210,544.21	\$22,978,352.04	\$210,544.21	\$0.00	\$27,043,169.02	\$210,544.21	\$210,544.21	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$42,295,074.00	-\$15,041,360.77	\$27,253,713.23	\$210,544.21	\$22,978,352.04	\$210,544.21	\$0.00	\$27,043,169.02	\$210,544.21	\$210,544.21	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$14,872,265.77	\$14,872,265.77	\$6,154,316.02	\$4,303,288.88	\$6,154,316.02	\$0.00	\$8,717,949.75	\$6,154,316.02	\$6,154,316.02	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$14,872,265.77	\$14,872,265.77	\$6,154,316.02	\$4,303,288.88	\$6,154,316.02	\$0.00	\$8,717,949.75	\$6,154,316.02	\$6,154,316.02	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$1,076,519.00</b>	<b>\$300,000.00</b>	<b>\$1,376,519.00</b>	<b>\$0.00</b>	<b>\$59,362.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,376,519.00</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>\$300,000.00</b>	<b>\$1,376,519.00</b>	<b>\$0.00</b>	<b>\$59,362.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,376,519.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910 ADEFAS	\$1,076,519.00	\$300,000.00	\$1,376,519.00	\$0.00	\$59,362.06	\$0.00	\$0.00	\$1,376,519.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$1,076,519.00	\$300,000.00	\$1,376,519.00	\$0.00	\$59,362.06	\$0.00	\$0.00	\$1,376,519.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$118,917,809.25</b>	<b>\$74,205.00</b>	<b>\$118,992,014.25</b>	<b>\$10,005,203.77</b>	<b>\$61,819,682.66</b>	<b>\$10,005,203.77</b>	<b>\$0.00</b>	<b>\$108,986,810.48</b>	<b>\$10,005,203.77</b>	<b>\$10,005,203.77</b>	<b>\$0.00</b>