



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y 26/feb/2021

hora de Impresión 11:49 a.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/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 | \$1,334,154.67 | \$31,367,134.67 | \$6,755,740.80 | \$0.00 | \$6,755,740.80 | \$0.00 | \$24,611,393.87 | \$6,755,740.80 | \$6,755,740.80 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$25,645,415.00 | \$1,579,255.98 | \$27,224,670.98 | \$2,939,071.47 | \$0.00 | \$2,939,071.47 | \$0.00 | \$24,285,599.51 | \$2,939,071.47 | \$2,939,071.47 | \$0.00 |
| 1110 Dietas | \$4,246,151.00 | \$62,951.92 | \$4,309,102.92 | \$923,379.08 | \$0.00 | \$923,379.08 | \$0.00 | \$3,385,723.84 | \$923,379.08 | \$923,379.08 | \$0.00 |
| 1111 Dietas | \$4,246,151.00 | \$62,951.92 | \$4,309,102.92 | \$923,379.08 | \$0.00 | \$923,379.08 | \$0.00 | \$3,385,723.84 | \$923,379.08 | \$923,379.08 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$21,399,264.00 | \$1,516,304.06 | \$22,915,568.06 | \$2,015,692.39 | \$0.00 | \$2,015,692.39 | \$0.00 | \$20,899,875.67 | \$2,015,692.39 | \$2,015,692.39 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$21,399,264.00 | \$1,516,304.06 | \$22,915,568.06 | \$2,015,692.39 | \$0.00 | \$2,015,692.39 | \$0.00 | \$20,899,875.67 | \$2,015,692.39 | \$2,015,692.39 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,913,533.00 | \$36,930.69 | \$3,950,463.69 | \$3,800,669.33 | \$0.00 | \$3,800,669.33 | \$0.00 | \$149,794.36 | \$3,800,669.33 | \$3,800,669.33 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$3,913,533.00 | \$36,930.69 | \$3,950,463.69 | \$3,800,669.33 | \$0.00 | \$3,800,669.33 | \$0.00 | \$149,794.36 | \$3,800,669.33 | \$3,800,669.33 | \$0.00 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de : | \$3,913,533.00 | \$36,930.69 | \$3,950,463.69 | \$3,800,669.33 | \$0.00 | \$3,800,669.33 | \$0.00 | \$149,794.36 | \$3,800,669.33 | \$3,800,669.33 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$474,032.00 | -\$282,032.00 | \$192,000.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$176,000.00 | \$16,000.00 | \$16,000.00 | \$0.00 |
| 1520 Indemnizaciones | \$474,032.00 | -\$282,032.00 | \$192,000.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$176,000.00 | \$16,000.00 | \$16,000.00 | \$0.00 |
| 1521 Indemnizaciones | \$474,032.00 | -\$282,032.00 | \$192,000.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$176,000.00 | \$16,000.00 | \$16,000.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$6,156,615.75 | \$871,564.48 | \$7,028,180.23 | \$1,628,089.65 | \$30,879.00 | \$1,628,089.65 | \$0.00 | \$5,400,090.58 | \$875,028.97 | \$875,028.97 | \$753,060.68 |
| 2100 Materiales de administración, emisión de documntos | \$528,770.78 | \$577,617.37 | \$1,106,388.15 | \$183,965.24 | \$0.00 | \$183,965.24 | \$0.00 | \$922,422.91 | \$60,407.12 | \$60,407.12 | \$123,558.12 |
| 2110 Materiales, útiles y equipos menores de oficina | \$315,490.37 | \$101,170.04 | \$416,660.41 | \$63,820.56 | \$0.00 | \$63,820.56 | \$0.00 | \$352,839.85 | \$14,902.64 | \$14,902.64 | \$48,917.92 |
| 2111 Materiales, útiles y equipos menores de oficina | \$315,490.37 | \$101,170.04 | \$416,660.41 | \$63,820.56 | \$0.00 | \$63,820.56 | \$0.00 | \$352,839.85 | \$14,902.64 | \$14,902.64 | \$48,917.92 |
| 2120 Materiales y útiles de impresión y reproducción | \$11,037.00 | \$287,936.91 | \$298,973.91 | \$37,504.48 | \$0.00 | \$37,504.48 | \$0.00 | \$261,469.43 | \$37,504.48 | \$37,504.48 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$11,037.00 | \$287,936.91 | \$298,973.91 | \$37,504.48 | \$0.00 | \$37,504.48 | \$0.00 | \$261,469.43 | \$37,504.48 | \$37,504.48 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$5,742.12 | -\$1,287.72 | \$4,454.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,454.40 | \$0.00 | \$0.00 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$5,742.12 | -\$1,287.72 | \$4,454.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,454.40 | \$0.00 | \$0.00 | \$0.00 |
| 2150 Material impreso e información digital | \$48,148.79 | \$124,381.24 | \$172,530.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172,530.03 | \$0.00 | \$0.00 | \$0.00 |
| 2151 Material impreso e información digital | \$48,148.79 | \$124,381.24 | \$172,530.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172,530.03 | \$0.00 | \$0.00 | \$0.00 |
| 2160 Material de limpieza | \$99,112.09 | \$70,657.31 | \$169,769.40 | \$74,640.20 | \$0.00 | \$74,640.20 | \$0.00 | \$95,129.20 | \$0.00 | \$0.00 | \$74,640.20 |
| 2161 Material de limpieza | \$99,112.09 | \$70,657.31 | \$169,769.40 | \$74,640.20 | \$0.00 | \$74,640.20 | \$0.00 | \$95,129.20 | \$0.00 | \$0.00 | \$74,640.20 |
| 2170 Materiales y útiles de enseñanza | \$1,691.35 | -\$1,691.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 Materiales y útiles de enseñanza | \$1,691.35 | -\$1,691.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2180 Materiales para el registro e identificación de bienes y per | \$47,549.06 | -\$3,549.06 | \$44,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$36,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 2181 Materiales para el registro e identificación de bienes y per | \$47,549.06 | -\$3,549.06 | \$44,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$36,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$282,309.86 | -\$170,259.76 | \$112,050.10 | \$10,652.50 | \$0.00 | \$10,652.50 | \$0.00 | \$101,397.60 | \$10,652.50 | \$10,652.50 | \$0.00 |
| 2210 Productos alimenticios para personas | \$270,080.72 | -\$159,256.62 | \$110,824.10 | \$10,652.50 | \$0.00 | \$10,652.50 | \$0.00 | \$100,171.60 | \$10,652.50 | \$10,652.50 | \$0.00 |
| 2211 Productos alimenticios para personas | \$270,080.72 | -\$159,256.62 | \$110,824.10 | \$10,652.50 | \$0.00 | \$10,652.50 | \$0.00 | \$100,171.60 | \$10,652.50 | \$10,652.50 | \$0.00 |
| 2230 Utensilios para el servicio de alimentación | \$12,229.14 | -\$11,003.14 | \$1,226.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,226.00 | \$0.00 | \$0.00 | \$0.00 |
| 2231 Utensilios para el servicio de alimentación | \$12,229.14 | -\$11,003.14 | \$1,226.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,226.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$723,556.68 | \$285,305.29 | \$1,008,861.97 | \$343,322.70 | \$0.00 | \$343,322.70 | \$0.00 | \$665,539.27 | \$42,377.80 | \$42,377.80 | \$300,944.90 |
| 2440 Madera y productos de madera | \$7,600.02 | -\$7,600.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/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 | -\$7,600.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$517,486.83 | -\$310,298.29 | \$207,188.54 | \$68,876.00 | \$0.00 | \$68,876.00 | \$0.00 | \$138,312.54 | \$3,022.00 | \$3,022.00 | \$65,854.00 |
| 2461 | Material eléctrico y electrónico | \$517,486.83 | -\$310,298.29 | \$207,188.54 | \$68,876.00 | \$0.00 | \$68,876.00 | \$0.00 | \$138,312.54 | \$3,022.00 | \$3,022.00 | \$65,854.00 |
| 2470 | Artículos metálicos para la construcción | \$2,550.37 | -\$2,550.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$2,550.37 | -\$2,550.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$195,919.46 | \$605,753.97 | \$801,673.43 | \$274,446.70 | \$0.00 | \$274,446.70 | \$0.00 | \$527,226.73 | \$39,355.80 | \$39,355.80 | \$235,090.90 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$195,919.46 | \$605,753.97 | \$801,673.43 | \$274,446.70 | \$0.00 | \$274,446.70 | \$0.00 | \$527,226.73 | \$39,355.80 | \$39,355.80 | \$235,090.90 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$45,784.84 | \$70,956.25 | \$116,741.09 | \$9,875.00 | \$0.00 | \$9,875.00 | \$0.00 | \$106,866.09 | \$875.00 | \$875.00 | \$9,000.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 |
| 2530 | Medicinas y productos farmacéuticos | \$11,676.21 | \$53,077.85 | \$64,754.06 | \$875.00 | \$0.00 | \$875.00 | \$0.00 | \$63,879.06 | \$875.00 | \$875.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$11,676.21 | \$53,077.85 | \$64,754.06 | \$875.00 | \$0.00 | \$875.00 | \$0.00 | \$63,879.06 | \$875.00 | \$875.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$33,791.50 | \$9,195.53 | \$42,987.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,987.03 | \$0.00 | \$0.00 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$33,791.50 | \$9,195.53 | \$42,987.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,987.03 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$317.13 | \$5,082.87 | \$5,400.00 | \$5,400.00 | \$0.00 | \$5,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,400.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$317.13 | \$5,082.87 | \$5,400.00 | \$5,400.00 | \$0.00 | \$5,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,400.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,567,393.40 | -\$1,064,236.64 | \$2,503,156.76 | \$698,473.29 | \$0.00 | \$698,473.29 | \$0.00 | \$1,804,683.47 | \$659,293.58 | \$659,293.58 | \$39,179.71 |
| 2610 | Combustibles, lubricantes y aditivos | \$3,567,393.40 | -\$1,064,236.64 | \$2,503,156.76 | \$698,473.29 | \$0.00 | \$698,473.29 | \$0.00 | \$1,804,683.47 | \$659,293.58 | \$659,293.58 | \$39,179.71 |
| 2611 | Combustibles, lubricantes y aditivos | \$3,567,393.40 | -\$1,064,236.64 | \$2,503,156.76 | \$698,473.29 | \$0.00 | \$698,473.29 | \$0.00 | \$1,804,683.47 | \$659,293.58 | \$659,293.58 | \$39,179.71 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$382,286.25 | -\$272,187.25 | \$110,099.00 | \$76,847.96 | \$0.00 | \$76,847.96 | \$0.00 | \$33,251.04 | \$74,754.96 | \$74,754.96 | \$2,093.00 |
| 2710 | Vestuario y uniformes | \$275,877.49 | -\$274,707.49 | \$1,170.00 | \$1,170.00 | \$0.00 | \$1,170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,170.00 |
| 2711 | Vestuario y uniformes | \$275,877.49 | -\$274,707.49 | \$1,170.00 | \$1,170.00 | \$0.00 | \$1,170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,170.00 |
| 2720 | Prendas de seguridad y protección personal | \$52,225.45 | \$56,703.55 | \$108,929.00 | \$75,677.96 | \$0.00 | \$75,677.96 | \$0.00 | \$33,251.04 | \$74,754.96 | \$74,754.96 | \$923.00 |
| 2721 | Prendas de seguridad y protección personal | \$52,225.45 | \$56,703.55 | \$108,929.00 | \$75,677.96 | \$0.00 | \$75,677.96 | \$0.00 | \$33,251.04 | \$74,754.96 | \$74,754.96 | \$923.00 |
| 2730 | Artículos deportivos | \$54,183.31 | -\$54,183.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$54,183.31 | -\$54,183.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$626,513.94 | \$1,444,369.22 | \$2,070,883.16 | \$304,952.96 | \$30,879.00 | \$304,952.96 | \$0.00 | \$1,765,930.20 | \$26,668.01 | \$26,668.01 | \$278,284.95 |
| 2910 | Herramientas menores | \$90,102.52 | \$135,943.96 | \$226,046.48 | \$7,308.00 | \$0.00 | \$7,308.00 | \$0.00 | \$218,738.48 | \$7,308.00 | \$7,308.00 | \$0.00 |
| 2911 | Herramientas menores | \$90,102.52 | \$135,943.96 | \$226,046.48 | \$7,308.00 | \$0.00 | \$7,308.00 | \$0.00 | \$218,738.48 | \$7,308.00 | \$7,308.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$7,410.76 | -\$7,410.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$7,410.76 | -\$7,410.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$52,768.48 | -\$14,532.75 | \$38,235.73 | \$4,860.01 | \$0.00 | \$4,860.01 | \$0.00 | \$33,375.72 | \$4,860.01 | \$4,860.01 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$52,768.48 | -\$14,532.75 | \$38,235.73 | \$4,860.01 | \$0.00 | \$4,860.01 | \$0.00 | \$33,375.72 | \$4,860.01 | \$4,860.01 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$475,761.27 | \$1,330,839.68 | \$1,806,600.95 | \$292,784.95 | \$30,879.00 | \$292,784.95 | \$0.00 | \$1,513,816.00 | \$14,500.00 | \$14,500.00 | \$278,284.95 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$475,761.27 | \$1,330,839.68 | \$1,806,600.95 | \$292,784.95 | \$30,879.00 | \$292,784.95 | \$0.00 | \$1,513,816.00 | \$14,500.00 | \$14,500.00 | \$278,284.95 |



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MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 26/feb/2021
11:49 a.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|---|--|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$470.91 | -\$470.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$470.91 | -\$470.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$10,107,034.29 | \$1,161,258.98 | \$11,268,293.27 | \$2,674,270.68 | \$0.00 | \$2,674,270.68 | \$0.00 | \$8,594,022.59 | \$1,532,266.03 | \$1,532,266.03 | \$1,142,004.65 |
| 3100 | SERVICIOS BÁSICOS | \$4,460,611.12 | -\$263,740.12 | \$4,196,871.00 | \$358,874.00 | \$0.00 | \$358,874.00 | \$0.00 | \$3,837,997.00 | \$358,874.00 | \$358,874.00 | \$0.00 |
| 3110 | Energía eléctrica | \$4,358,807.54 | -\$181,234.54 | \$4,177,573.00 | \$356,629.00 | \$0.00 | \$356,629.00 | \$0.00 | \$3,820,944.00 | \$356,629.00 | \$356,629.00 | \$0.00 |
| 3111 | Energía eléctrica | \$4,358,807.54 | -\$181,234.54 | \$4,177,573.00 | \$356,629.00 | \$0.00 | \$356,629.00 | \$0.00 | \$3,820,944.00 | \$356,629.00 | \$356,629.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$92,662.72 | -\$77,403.72 | \$15,259.00 | \$1,295.00 | \$0.00 | \$1,295.00 | \$0.00 | \$13,964.00 | \$1,295.00 | \$1,295.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$92,662.72 | -\$77,403.72 | \$15,259.00 | \$1,295.00 | \$0.00 | \$1,295.00 | \$0.00 | \$13,964.00 | \$1,295.00 | \$1,295.00 | \$0.00 |
| 3150 | Telefonía celular | \$2,051.87 | \$937.13 | \$2,989.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$2,589.00 | \$400.00 | \$400.00 | \$0.00 |
| 3151 | Telefonía celular | \$2,051.87 | \$937.13 | \$2,989.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$2,589.00 | \$400.00 | \$400.00 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$7,088.99 | -\$6,038.99 | \$1,050.00 | \$550.00 | \$0.00 | \$550.00 | \$0.00 | \$500.00 | \$550.00 | \$550.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$7,088.99 | -\$6,038.99 | \$1,050.00 | \$550.00 | \$0.00 | \$550.00 | \$0.00 | \$500.00 | \$550.00 | \$550.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$174,593.66 | \$1,316,529.50 | \$1,491,123.16 | \$259,584.87 | \$0.00 | \$259,584.87 | \$0.00 | \$1,231,538.29 | \$200,100.02 | \$200,100.02 | \$59,484.85 |
| 3220 | Arrendamiento de edificios | \$14,306.18 | -\$14,306.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$14,306.18 | -\$14,306.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, € | \$149,445.07 | \$240,430.00 | \$389,875.07 | \$59,484.85 | \$0.00 | \$59,484.85 | \$0.00 | \$330,390.22 | \$0.00 | \$0.00 | \$59,484.85 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, € | \$149,445.07 | \$240,430.00 | \$389,875.07 | \$59,484.85 | \$0.00 | \$59,484.85 | \$0.00 | \$330,390.22 | \$0.00 | \$0.00 | \$59,484.85 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$900,000.09 | \$900,000.09 | \$150,000.02 | \$0.00 | \$150,000.02 | \$0.00 | \$750,000.07 | \$150,000.02 | \$150,000.02 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$900,000.09 | \$900,000.09 | \$150,000.02 | \$0.00 | \$150,000.02 | \$0.00 | \$750,000.07 | \$150,000.02 | \$150,000.02 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$201,248.00 | \$201,248.00 | \$50,100.00 | \$0.00 | \$50,100.00 | \$0.00 | \$151,148.00 | \$50,100.00 | \$50,100.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$201,248.00 | \$201,248.00 | \$50,100.00 | \$0.00 | \$50,100.00 | \$0.00 | \$151,148.00 | \$50,100.00 | \$50,100.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$10,842.41 | -\$10,842.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$10,842.41 | -\$10,842.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$680,894.07 | \$866,355.71 | \$1,547,249.78 | \$674,541.12 | \$0.00 | \$674,541.12 | \$0.00 | \$872,708.66 | \$507,504.34 | \$507,504.34 | \$167,036.78 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$500,000.00 | \$131,429.03 | \$631,429.03 | \$203,644.45 | \$0.00 | \$203,644.45 | \$0.00 | \$427,784.58 | \$67,666.67 | \$67,666.67 | \$135,977.78 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$500,000.00 | \$131,429.03 | \$631,429.03 | \$203,644.45 | \$0.00 | \$203,644.45 | \$0.00 | \$427,784.58 | \$67,666.67 | \$67,666.67 | \$135,977.78 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$5,741.67 | \$474,583.74 | \$480,325.41 | \$91,872.82 | \$0.00 | \$91,872.82 | \$0.00 | \$388,452.59 | \$91,872.82 | \$91,872.82 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$5,741.67 | \$474,583.74 | \$480,325.41 | \$91,872.82 | \$0.00 | \$91,872.82 | \$0.00 | \$388,452.59 | \$91,872.82 | \$91,872.82 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$46,779.11 | -\$2,458.96 | \$44,320.15 | \$1,748.85 | \$0.00 | \$1,748.85 | \$0.00 | \$42,571.30 | \$1,748.85 | \$1,748.85 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$46,779.11 | -\$2,458.96 | \$44,320.15 | \$1,748.85 | \$0.00 | \$1,748.85 | \$0.00 | \$42,571.30 | \$1,748.85 | \$1,748.85 | \$0.00 |
| 3340 | Servicios de capacitación | \$31,712.73 | -\$31,712.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$31,712.73 | -\$31,712.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiadk | \$90,130.03 | -\$56,089.18 | \$34,040.85 | \$31,059.00 | \$0.00 | \$31,059.00 | \$0.00 | \$2,981.85 | \$0.00 | \$0.00 | \$31,059.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$90,130.03 | -\$56,089.18 | \$34,040.85 | \$31,059.00 | \$0.00 | \$31,059.00 | \$0.00 | \$2,981.85 | \$0.00 | \$0.00 | \$31,059.00 |
| 3390 | Servicios profesionales, científicos y técnicois integrales | \$6,530.53 | \$350,603.81 | \$357,134.34 | \$346,216.00 | \$0.00 | \$346,216.00 | \$0.00 | \$10,918.34 | \$346,216.00 | \$346,216.00 | \$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/dic/2020

Fecha y 26/feb/2021

hora de Impresión 11:49 a.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|---|--|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$6,530.53 | \$350,603.81 | \$357,134.34 | \$346,216.00 | \$0.00 | \$346,216.00 | \$0.00 | \$10,918.34 | \$346,216.00 | \$346,216.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$87,378.84 | \$2,353.54 | \$89,732.38 | \$14,402.66 | \$0.00 | \$14,402.66 | \$0.00 | \$75,329.72 | \$14,402.66 | \$14,402.66 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$68,462.48 | \$13,704.28 | \$82,166.76 | \$6,837.04 | \$0.00 | \$6,837.04 | \$0.00 | \$75,329.72 | \$6,837.04 | \$6,837.04 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$68,462.48 | \$13,704.28 | \$82,166.76 | \$6,837.04 | \$0.00 | \$6,837.04 | \$0.00 | \$75,329.72 | \$6,837.04 | \$6,837.04 | \$0.00 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$7,565.62 | \$7,565.62 | \$7,565.62 | \$0.00 | \$7,565.62 | \$0.00 | \$0.00 | \$7,565.62 | \$7,565.62 | \$0.00 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$7,565.62 | \$7,565.62 | \$7,565.62 | \$0.00 | \$7,565.62 | \$0.00 | \$0.00 | \$7,565.62 | \$7,565.62 | \$0.00 |
| 3470 | Fletes y maniobras | \$18,916.36 | -\$18,916.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$18,916.36 | -\$18,916.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$832,945.82 | \$158,779.27 | \$991,725.09 | \$251,080.03 | \$0.00 | \$251,080.03 | \$0.00 | \$740,645.06 | \$62,750.01 | \$62,750.01 | \$188,330.02 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$19,669.30 | -\$19,669.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$19,669.30 | -\$19,669.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$2,937.60 | \$6,062.40 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$2,937.60 | \$6,062.40 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cón | \$41,238.56 | \$2,788.24 | \$44,026.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,026.80 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cón | \$41,238.56 | \$2,788.24 | \$44,026.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,026.80 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$700,000.00 | \$105,131.28 | \$805,131.28 | \$131,400.02 | \$0.00 | \$131,400.02 | \$0.00 | \$673,731.26 | \$62,750.01 | \$62,750.01 | \$68,650.01 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$700,000.00 | \$105,131.28 | \$805,131.28 | \$131,400.02 | \$0.00 | \$131,400.02 | \$0.00 | \$673,731.26 | \$62,750.01 | \$62,750.01 | \$68,650.01 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y i | \$69,100.36 | \$64,466.65 | \$133,567.01 | \$119,680.01 | \$0.00 | \$119,680.01 | \$0.00 | \$13,887.00 | \$0.00 | \$0.00 | \$119,680.01 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$69,100.36 | \$64,466.65 | \$133,567.01 | \$119,680.01 | \$0.00 | \$119,680.01 | \$0.00 | \$13,887.00 | \$0.00 | \$0.00 | \$119,680.01 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$434,022.66 | \$127,155.79 | \$561,178.45 | \$189,823.80 | \$0.00 | \$189,823.80 | \$0.00 | \$371,354.65 | \$57,223.80 | \$57,223.80 | \$132,600.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje s | \$380,385.85 | \$180,792.60 | \$561,178.45 | \$189,823.80 | \$0.00 | \$189,823.80 | \$0.00 | \$371,354.65 | \$57,223.80 | \$57,223.80 | \$132,600.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$380,385.85 | \$180,792.60 | \$561,178.45 | \$189,823.80 | \$0.00 | \$189,823.80 | \$0.00 | \$371,354.65 | \$57,223.80 | \$57,223.80 | \$132,600.00 |
| 3620 | Difusión por radio,televisión y otros medios de mensajes c | \$53,636.81 | -\$53,636.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3621 | Difusión por radio, televisión y otros medios de mensajes | \$53,636.81 | -\$53,636.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$1,159,686.18 | -\$493,616.24 | \$666,069.94 | \$88,600.90 | \$0.00 | \$88,600.90 | \$0.00 | \$577,469.04 | \$88,600.90 | \$88,600.90 | \$0.00 |
| 3710 | Pasajes aéreos | \$141.98 | -\$141.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3711 | Pasajes aéreos | \$141.98 | -\$141.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$84,616.74 | -\$52,558.97 | \$32,057.77 | \$1,522.50 | \$0.00 | \$1,522.50 | \$0.00 | \$30,535.27 | \$1,522.50 | \$1,522.50 | \$0.00 |
| 3721 | Pasajes terrestres | \$84,616.74 | -\$52,558.97 | \$32,057.77 | \$1,522.50 | \$0.00 | \$1,522.50 | \$0.00 | \$30,535.27 | \$1,522.50 | \$1,522.50 | \$0.00 |
| 3750 | Viáticos en el país | \$1,074,927.46 | -\$440,915.29 | \$634,012.17 | \$87,078.40 | \$0.00 | \$87,078.40 | \$0.00 | \$546,933.77 | \$87,078.40 | \$87,078.40 | \$0.00 |
| 3751 | Viáticos en el país | \$1,074,927.46 | -\$440,915.29 | \$634,012.17 | \$87,078.40 | \$0.00 | \$87,078.40 | \$0.00 | \$546,933.77 | \$87,078.40 | \$87,078.40 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$1,903,816.94 | -\$531,454.73 | \$1,372,362.21 | \$795,117.30 | \$0.00 | \$795,117.30 | \$0.00 | \$577,244.91 | \$200,564.30 | \$200,564.30 | \$594,553.00 |
| 3810 | Gastos ceremonial | \$200,352.04 | -\$10,185.24 | \$190,166.80 | \$82,220.80 | \$0.00 | \$82,220.80 | \$0.00 | \$107,946.00 | \$82,220.80 | \$82,220.80 | \$0.00 |
| 3811 | Gastos de ceremonial | \$200,352.04 | -\$10,185.24 | \$190,166.80 | \$82,220.80 | \$0.00 | \$82,220.80 | \$0.00 | \$107,946.00 | \$82,220.80 | \$82,220.80 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$1,520,706.50 | -\$620,446.92 | \$900,259.58 | \$711,029.00 | \$0.00 | \$711,029.00 | \$0.00 | \$189,230.58 | \$116,476.00 | \$116,476.00 | \$594,553.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 26/feb/2021
11:49 a.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---|--|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3821 | Gastos de orden social y cultural | \$1,520,706.50 | -\$620,446.92 | \$900,259.58 | \$711,029.00 | \$0.00 | \$711,029.00 | \$0.00 | \$189,230.58 | \$116,476.00 | \$116,476.00 | \$594,553.00 |
| 3850 | Gastos de representación | \$182,758.40 | \$99,177.43 | \$281,935.83 | \$1,867.50 | \$0.00 | \$1,867.50 | \$0.00 | \$280,068.33 | \$1,867.50 | \$1,867.50 | \$0.00 |
| 3851 | Gastos de representación | \$182,758.40 | \$99,177.43 | \$281,935.83 | \$1,867.50 | \$0.00 | \$1,867.50 | \$0.00 | \$280,068.33 | \$1,867.50 | \$1,867.50 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$373,085.00 | -\$21,103.74 | \$351,981.26 | \$42,246.00 | \$0.00 | \$42,246.00 | \$0.00 | \$309,735.26 | \$42,246.00 | \$42,246.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$6,496.90 | \$79,407.10 | \$85,904.00 | \$16,841.00 | \$0.00 | \$16,841.00 | \$0.00 | \$69,063.00 | \$16,841.00 | \$16,841.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$6,496.90 | \$79,407.10 | \$85,904.00 | \$16,841.00 | \$0.00 | \$16,841.00 | \$0.00 | \$69,063.00 | \$16,841.00 | \$16,841.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$148,711.55 | \$58,238.45 | \$206,950.00 | \$25,405.00 | \$0.00 | \$25,405.00 | \$0.00 | \$181,545.00 | \$25,405.00 | \$25,405.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$148,711.55 | \$58,238.45 | \$206,950.00 | \$25,405.00 | \$0.00 | \$25,405.00 | \$0.00 | \$181,545.00 | \$25,405.00 | \$25,405.00 | \$0.00 |
| 3960 | Otros gastos por responsabilidades | \$1,709.15 | -\$1,709.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3961 | Otros gastos por responsabilidades | \$1,709.15 | -\$1,709.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$212,295.11 | -\$212,295.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$212,295.11 | -\$212,295.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3990 | Otros servicios generales | \$3,872.29 | \$55,254.97 | \$59,127.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,127.26 | \$0.00 | \$0.00 | \$0.00 |
| 3991 | Otros servicios generales | \$3,872.29 | \$55,254.97 | \$59,127.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,127.26 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,586,125.90 | \$1,136,963.07 | \$2,723,088.97 | \$579,004.85 | \$0.00 | \$579,004.85 | \$0.00 | \$2,144,084.12 | \$468,354.83 | \$468,354.83 | \$110,650.02 |
| 4400 | AYUDAS SOCIALES | \$849,705.90 | \$1,873,383.07 | \$2,723,088.97 | \$579,004.85 | \$0.00 | \$579,004.85 | \$0.00 | \$2,144,084.12 | \$468,354.83 | \$468,354.83 | \$110,650.02 |
| 4410 | Ayudas sociales a personas | \$754,300.55 | \$1,968,788.42 | \$2,723,088.97 | \$579,004.85 | \$0.00 | \$579,004.85 | \$0.00 | \$2,144,084.12 | \$468,354.83 | \$468,354.83 | \$110,650.02 |
| 4411 | Ayudas sociales a personas | \$754,300.55 | \$1,968,788.42 | \$2,723,088.97 | \$579,004.85 | \$0.00 | \$579,004.85 | \$0.00 | \$2,144,084.12 | \$468,354.83 | \$468,354.83 | \$110,650.02 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$95,405.35 | -\$95,405.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$95,405.35 | -\$95,405.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$736,420.00 | -\$736,420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4510 | Pensiones | \$736,420.00 | -\$736,420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4511 | PENSIONES | \$736,420.00 | -\$736,420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$182,197.00 | \$116,767.41 | \$298,964.41 | \$6,840.00 | \$0.00 | \$6,840.00 | \$0.00 | \$292,124.41 | \$6,840.00 | \$6,840.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$126,961.93 | \$1,976.38 | \$128,938.31 | \$6,840.00 | \$0.00 | \$6,840.00 | \$0.00 | \$122,098.31 | \$6,840.00 | \$6,840.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$90,731.52 | -\$4,960.51 | \$85,771.01 | \$6,840.00 | \$0.00 | \$6,840.00 | \$0.00 | \$78,931.01 | \$6,840.00 | \$6,840.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$90,731.52 | -\$4,960.51 | \$85,771.01 | \$6,840.00 | \$0.00 | \$6,840.00 | \$0.00 | \$78,931.01 | \$6,840.00 | \$6,840.00 | \$0.00 |
| 5190 | Otro mobiliario y equipo de administración | \$36,230.41 | \$6,936.89 | \$43,167.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,167.30 | \$0.00 | \$0.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$36,230.41 | \$6,936.89 | \$43,167.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,167.30 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$45,331.80 | -\$29,374.70 | \$15,957.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,957.10 | \$0.00 | \$0.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$12,016.73 | -\$12,016.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$12,016.73 | -\$12,016.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$33,315.07 | -\$17,357.97 | \$15,957.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,957.10 | \$0.00 | \$0.00 | \$0.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$33,315.07 | -\$17,357.97 | \$15,957.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,957.10 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$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 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 26/feb/2021
11:49 a.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-------------------------|---|--|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 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 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$9,903.27 | \$24,165.73 | \$34,069.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,069.00 | \$0.00 | \$0.00 | \$0.00 |
| 5630 | Maquinaria y equipo de construcción | \$9,903.27 | -\$9,903.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5631 | Maquinaria y equipo de construcción | \$9,903.27 | -\$9,903.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramientas | \$0.00 | \$16,669.00 | \$16,669.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,669.00 | \$0.00 | \$0.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$16,669.00 | \$16,669.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,669.00 | \$0.00 | \$0.00 | \$0.00 |
| 5690 | Otros equipos | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 5691 | OTROS EQUIPOS | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$69,776,337.06 | -\$24,822,421.57 | \$44,953,915.49 | \$30,109,567.84 | \$9.57 | \$30,109,567.84 | \$0.00 | \$14,844,347.65 | \$30,081,727.84 | \$30,081,727.84 | \$27,840.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$69,776,337.06 | -\$24,822,421.57 | \$44,953,915.49 | \$30,109,567.84 | \$9.57 | \$30,109,567.84 | \$0.00 | \$14,844,347.65 | \$30,081,727.84 | \$30,081,727.84 | \$27,840.00 |
| 6110 | Edificación habitacional | \$27,481,263.06 | -\$24,066,263.06 | \$3,415,000.00 | \$3,415,000.00 | \$0.00 | \$3,415,000.00 | \$0.00 | \$0.00 | \$3,415,000.00 | \$3,415,000.00 | \$0.00 |
| 6111 | Edificación habitacional | \$27,481,263.06 | -\$24,066,263.06 | \$3,415,000.00 | \$3,415,000.00 | \$0.00 | \$3,415,000.00 | \$0.00 | \$0.00 | \$3,415,000.00 | \$3,415,000.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$872,000.00 | \$872,000.00 | \$872,000.00 | \$0.00 | \$872,000.00 | \$0.00 | \$0.00 | \$872,000.00 | \$872,000.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$872,000.00 | \$872,000.00 | \$872,000.00 | \$0.00 | \$872,000.00 | \$0.00 | \$0.00 | \$872,000.00 | \$872,000.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$42,295,074.00 | -\$26,683,620.92 | \$15,611,453.08 | \$11,336,091.79 | \$0.10 | \$11,336,091.79 | \$0.00 | \$4,275,361.29 | \$11,308,251.79 | \$11,308,251.79 | \$27,840.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$42,295,074.00 | -\$26,683,620.92 | \$15,611,453.08 | \$11,336,091.79 | \$0.10 | \$11,336,091.79 | \$0.00 | \$4,275,361.29 | \$11,308,251.79 | \$11,308,251.79 | \$27,840.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$25,055,462.41 | \$25,055,462.41 | \$14,486,476.05 | \$9.47 | \$14,486,476.05 | \$0.00 | \$10,568,986.36 | \$14,486,476.05 | \$14,486,476.05 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$25,055,462.41 | \$25,055,462.41 | \$14,486,476.05 | \$9.47 | \$14,486,476.05 | \$0.00 | \$10,568,986.36 | \$14,486,476.05 | \$14,486,476.05 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$1,076,519.00 | \$1,368,741.94 | \$2,445,260.94 | \$1,128,104.00 | \$0.00 | \$1,128,104.00 | \$0.00 | \$1,317,156.94 | \$1,128,104.00 | \$1,128,104.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$1,076,519.00 | \$1,368,741.94 | \$2,445,260.94 | \$1,128,104.00 | \$0.00 | \$1,128,104.00 | \$0.00 | \$1,317,156.94 | \$1,128,104.00 | \$1,128,104.00 | \$0.00 |
| 9910 | ADEFAS | \$1,076,519.00 | \$1,368,741.94 | \$2,445,260.94 | \$1,128,104.00 | \$0.00 | \$1,128,104.00 | \$0.00 | \$1,317,156.94 | \$1,128,104.00 | \$1,128,104.00 | \$0.00 |
| 9911 | ADEFAS | \$1,076,519.00 | \$1,368,741.94 | \$2,445,260.94 | \$1,128,104.00 | \$0.00 | \$1,128,104.00 | \$0.00 | \$1,317,156.94 | \$1,128,104.00 | \$1,128,104.00 | \$0.00 |
| Total | | \$118,917,809.00 | -\$18,832,971.02 | \$100,084,837.98 | \$42,881,617.82 | \$30,888.57 | \$42,881,617.82 | \$0.00 | \$57,203,220.16 | \$40,848,062.47 | \$40,848,062.47 | \$2,033,555.35 |