



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2025

Fecha y | 07/nov./2025
hora de Impresión | 02:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$38,983,960.00	\$1,294,890.00	\$40,278,850.00	\$2,927,918.21	\$37,350,931.79	\$2,927,918.21	\$0.00	\$37,350,931.79	\$2,927,918.21	\$2,927,918.21	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$35,477,460.00	\$1,294,890.00	\$36,772,350.00	\$2,916,868.21	\$33,855,481.79	\$2,916,868.21	\$0.00	\$33,855,481.79	\$2,916,868.21	\$2,916,868.21	\$0.00
1110	Dietas	\$4,496,500.00	\$100,000.00	\$4,596,500.00	\$362,925.82	\$4,233,574.18	\$362,925.82	\$0.00	\$4,233,574.18	\$362,925.82	\$362,925.82	\$0.00
1111	Dietas	\$4,496,500.00	\$100,000.00	\$4,596,500.00	\$362,925.82	\$4,233,574.18	\$362,925.82	\$0.00	\$4,233,574.18	\$362,925.82	\$362,925.82	\$0.00
1130	Sueldos base al personal permanente	\$30,980,960.00	\$1,194,890.00	\$32,175,850.00	\$2,553,942.39	\$29,621,907.61	\$2,553,942.39	\$0.00	\$29,621,907.61	\$2,553,942.39	\$2,553,942.39	\$0.00
1131	Sueldos base al personal permanente	\$30,980,960.00	\$1,194,890.00	\$32,175,850.00	\$2,553,942.39	\$29,621,907.61	\$2,553,942.39	\$0.00	\$29,621,907.61	\$2,553,942.39	\$2,553,942.39	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$230,000.00	\$0.00	\$230,000.00	\$11,050.00	\$218,950.00	\$11,050.00	\$0.00	\$218,950.00	\$11,050.00	\$11,050.00	\$0.00
1220	Sueldos base al personal eventual	\$230,000.00	\$0.00	\$230,000.00	\$11,050.00	\$218,950.00	\$11,050.00	\$0.00	\$218,950.00	\$11,050.00	\$11,050.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$230,000.00	\$0.00	\$230,000.00	\$11,050.00	\$218,950.00	\$11,050.00	\$0.00	\$218,950.00	\$11,050.00	\$11,050.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,982,167.00	\$0.00	\$2,982,167.00	\$0.00	\$2,982,167.00	\$0.00	\$0.00	\$2,982,167.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,605,000.00	\$0.00	\$2,605,000.00	\$0.00	\$2,605,000.00	\$0.00	\$0.00	\$2,605,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,605,000.00	\$0.00	\$2,605,000.00	\$0.00	\$2,605,000.00	\$0.00	\$0.00	\$2,605,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$377,167.00	\$0.00	\$377,167.00	\$0.00	\$377,167.00	\$0.00	\$0.00	\$377,167.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$377,167.00	\$0.00	\$377,167.00	\$0.00	\$377,167.00	\$0.00	\$0.00	\$377,167.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$294,333.00	\$0.00	\$294,333.00	\$0.00	\$294,333.00	\$0.00	\$0.00	\$294,333.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$294,333.00	\$0.00	\$294,333.00	\$0.00	\$294,333.00	\$0.00	\$0.00	\$294,333.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$294,333.00	\$0.00	\$294,333.00	\$0.00	\$294,333.00	\$0.00	\$0.00	\$294,333.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,218,600.00	\$23,419.00	\$6,242,019.00	\$94,828.79	\$6,147,190.21	\$94,828.79	\$0.00	\$6,147,190.21	\$94,828.79	\$94,828.79	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,538,800.00	\$6,394.00	\$1,545,194.00	\$30,446.00	\$1,514,748.00	\$30,446.00	\$0.00	\$1,514,748.00	\$30,446.00	\$30,446.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,290,800.00	\$6,394.00	\$1,297,194.00	\$7,810.00	\$1,289,384.00	\$7,810.00	\$0.00	\$1,289,384.00	\$7,810.00	\$7,810.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,290,800.00	\$6,394.00	\$1,297,194.00	\$7,810.00	\$1,289,384.00	\$7,810.00	\$0.00	\$1,289,384.00	\$7,810.00	\$7,810.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$120,000.00	\$0.00	\$120,000.00	\$11,780.00	\$108,220.00	\$11,780.00	\$0.00	\$108,220.00	\$11,780.00	\$11,780.00	\$0.00
2161	Material de limpieza	\$120,000.00	\$0.00	\$120,000.00	\$11,780.00	\$108,220.00	\$11,780.00	\$0.00	\$108,220.00	\$11,780.00	\$11,780.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$85,000.00	\$0.00	\$85,000.00	\$10,856.00	\$74,144.00	\$10,856.00	\$0.00	\$74,144.00	\$10,856.00	\$10,856.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$85,000.00	\$0.00	\$85,000.00	\$10,856.00	\$74,144.00	\$10,856.00	\$0.00	\$74,144.00	\$10,856.00	\$10,856.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$290,000.00	\$2,000.00	\$292,000.00	\$5,619.20	\$286,380.80	\$5,619.20	\$0.00	\$286,380.80	\$5,619.20	\$5,619.20	\$0.00
2210	Productos alimenticios para personas	\$290,000.00	\$2,000.00	\$292,000.00	\$5,619.20	\$286,380.80	\$5,619.20	\$0.00	\$286,380.80	\$5,619.20	\$5,619.20	\$0.00
2211	Productos alimenticios para personas	\$290,000.00	\$2,000.00	\$292,000.00	\$5,619.20	\$286,380.80	\$5,619.20	\$0.00	\$286,380.80	\$5,619.20	\$5,619.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$882,300.00	\$0.00	\$882,300.00	\$0.00	\$882,300.00	\$0.00	\$0.00	\$882,300.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2440	Madera y productos de madera	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$575,000.00	\$0.00	\$575,000.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$575,000.00	\$0.00	\$575,000.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$125,000.00	\$0.00	\$125,000.00	\$200.00	\$124,800.00	\$200.00	\$0.00	\$124,800.00	\$200.00	\$200.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$70,000.00	\$0.00	\$70,000.00	\$200.00	\$69,800.00	\$200.00	\$0.00	\$69,800.00	\$200.00	\$200.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$70,000.00	\$0.00	\$70,000.00	\$200.00	\$69,800.00	\$200.00	\$0.00	\$69,800.00	\$200.00	\$200.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,300,000.00	\$0.00	\$2,300,000.00	\$500.00	\$2,299,500.00	\$500.00	\$0.00	\$2,299,500.00	\$500.00	\$500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,300,000.00	\$0.00	\$2,300,000.00	\$500.00	\$2,299,500.00	\$500.00	\$0.00	\$2,299,500.00	\$500.00	\$500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,300,000.00	\$0.00	\$2,300,000.00	\$500.00	\$2,299,500.00	\$500.00	\$0.00	\$2,299,500.00	\$500.00	\$500.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,012,000.00	\$15,025.00	\$1,027,025.00	\$58,063.59	\$968,961.41	\$58,063.59	\$0.00	\$968,961.41	\$58,063.59	\$58,063.59	\$0.00
2910	Herramientas menores	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$900,000.00	\$15,025.00	\$915,025.00	\$58,063.59	\$856,961.41	\$58,063.59	\$0.00	\$856,961.41	\$58,063.59	\$58,063.59	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$900,000.00	\$15,025.00	\$915,025.00	\$58,063.59	\$856,961.41	\$58,063.59	\$0.00	\$856,961.41	\$58,063.59	\$58,063.59	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00



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2981	Refacciones y accesorios menores de maquinaria y otros	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$9,699,077.00	\$315,170.43	\$10,014,247.43	\$650,172.55	\$9,364,074.88	\$650,172.55	\$0.00	\$9,364,074.88	\$650,172.55	\$650,172.55	\$0.00
3100	SERVICIOS BÁSICOS	\$5,360,577.00	\$276,686.58	\$5,637,263.58	\$452,356.33	\$5,184,907.25	\$452,356.33	\$0.00	\$5,184,907.25	\$452,356.33	\$452,356.33	\$0.00
3110	Energía eléctrica	\$5,072,577.00	\$274,498.00	\$5,347,075.00	\$437,225.00	\$4,909,850.00	\$437,225.00	\$0.00	\$4,909,850.00	\$437,225.00	\$437,225.00	\$0.00
3111	Energía eléctrica	\$5,072,577.00	\$274,498.00	\$5,347,075.00	\$437,225.00	\$4,909,850.00	\$437,225.00	\$0.00	\$4,909,850.00	\$437,225.00	\$437,225.00	\$0.00
3120	Gas	\$110,000.00	\$2,154.55	\$112,154.55	\$10,744.67	\$101,409.88	\$10,744.67	\$0.00	\$101,409.88	\$10,744.67	\$10,744.67	\$0.00
3121	GAS	\$110,000.00	\$2,154.55	\$112,154.55	\$10,744.67	\$101,409.88	\$10,744.67	\$0.00	\$101,409.88	\$10,744.67	\$10,744.67	\$0.00
3130	Agua	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$45,000.00	\$34.03	\$45,034.03	\$2,994.66	\$42,039.37	\$2,994.66	\$0.00	\$42,039.37	\$2,994.66	\$2,994.66	\$0.00
3141	Telefonía tradicional	\$45,000.00	\$34.03	\$45,034.03	\$2,994.66	\$42,039.37	\$2,994.66	\$0.00	\$42,039.37	\$2,994.66	\$2,994.66	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$128,000.00	\$0.00	\$128,000.00	\$1,392.00	\$126,608.00	\$1,392.00	\$0.00	\$126,608.00	\$1,392.00	\$1,392.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$128,000.00	\$0.00	\$128,000.00	\$1,392.00	\$126,608.00	\$1,392.00	\$0.00	\$126,608.00	\$1,392.00	\$1,392.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$307,700.00	\$0.00	\$307,700.00	\$6,032.00	\$301,668.00	\$6,032.00	\$0.00	\$301,668.00	\$6,032.00	\$6,032.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$138,000.00	\$0.00	\$138,000.00	\$6,032.00	\$131,968.00	\$6,032.00	\$0.00	\$131,968.00	\$6,032.00	\$6,032.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$138,000.00	\$0.00	\$138,000.00	\$6,032.00	\$131,968.00	\$6,032.00	\$0.00	\$131,968.00	\$6,032.00	\$6,032.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$349,600.00	\$0.00	\$349,600.00	\$25,000.00	\$324,600.00	\$25,000.00	\$0.00	\$324,600.00	\$25,000.00	\$25,000.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$70,700.00	\$0.00	\$70,700.00	\$25,000.00	\$45,700.00	\$25,000.00	\$0.00	\$45,700.00	\$25,000.00	\$25,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$70,700.00	\$0.00	\$70,700.00	\$25,000.00	\$45,700.00	\$25,000.00	\$0.00	\$45,700.00	\$25,000.00	\$25,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2025

Fecha y 07/nov./2025
hora de Impresión 02:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$138,200.00	\$0.00	\$138,200.00	\$7,634.16	\$130,565.84	\$7,634.16	\$0.00	\$130,565.84	\$7,634.16	\$7,634.16	\$0.00
3410	Servicios financieros y bancarios	\$36,000.00	\$0.00	\$36,000.00	\$2,205.36	\$33,794.64	\$2,205.36	\$0.00	\$33,794.64	\$2,205.36	\$2,205.36	\$0.00
3411	Servicios financieros y bancarios	\$36,000.00	\$0.00	\$36,000.00	\$2,205.36	\$33,794.64	\$2,205.36	\$0.00	\$33,794.64	\$2,205.36	\$2,205.36	\$0.00
3450	Seguro de bienes patrimoniales	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$44,700.00	\$0.00	\$44,700.00	\$5,428.80	\$39,271.20	\$5,428.80	\$0.00	\$39,271.20	\$5,428.80	\$5,428.80	\$0.00
3471	Fletes y maniobras	\$44,700.00	\$0.00	\$44,700.00	\$5,428.80	\$39,271.20	\$5,428.80	\$0.00	\$39,271.20	\$5,428.80	\$5,428.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$141,700.00	\$0.00	\$141,700.00	\$3,860.48	\$137,839.52	\$3,860.48	\$0.00	\$137,839.52	\$3,860.48	\$3,860.48	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,700.00	\$0.00	\$5,700.00	\$3,860.48	\$1,839.52	\$3,860.48	\$0.00	\$1,839.52	\$3,860.48	\$3,860.48	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,700.00	\$0.00	\$5,700.00	\$3,860.48	\$1,839.52	\$3,860.48	\$0.00	\$1,839.52	\$3,860.48	\$3,860.48	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$619,300.00	\$0.00	\$619,300.00	\$0.00	\$619,300.00	\$0.00	\$0.00	\$619,300.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje sc	\$619,300.00	\$0.00	\$619,300.00	\$0.00	\$619,300.00	\$0.00	\$0.00	\$619,300.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$619,300.00	\$0.00	\$619,300.00	\$0.00	\$619,300.00	\$0.00	\$0.00	\$619,300.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$870,000.00	\$20,570.85	\$890,570.85	\$93,552.40	\$797,018.45	\$93,552.40	\$0.00	\$797,018.45	\$93,552.40	\$93,552.40	\$0.00
3750	Viáticos en el país	\$870,000.00	\$20,570.85	\$890,570.85	\$93,552.40	\$797,018.45	\$93,552.40	\$0.00	\$797,018.45	\$93,552.40	\$93,552.40	\$0.00
3751	Viáticos en el país	\$870,000.00	\$20,570.85	\$890,570.85	\$93,552.40	\$797,018.45	\$93,552.40	\$0.00	\$797,018.45	\$93,552.40	\$93,552.40	\$0.00
3800	SERVICIOS OFICIALES	\$1,195,000.00	\$0.00	\$1,195,000.00	\$43,305.18	\$1,151,694.82	\$43,305.18	\$0.00	\$1,151,694.82	\$43,305.18	\$43,305.18	\$0.00
3820	Gastos de orden social y cultural	\$1,160,000.00	\$0.00	\$1,160,000.00	\$43,305.18	\$1,116,694.82	\$43,305.18	\$0.00	\$1,116,694.82	\$43,305.18	\$43,305.18	\$0.00
3821	Gastos de orden social y cultural	\$1,160,000.00	\$0.00	\$1,160,000.00	\$43,305.18	\$1,116,694.82	\$43,305.18	\$0.00	\$1,116,694.82	\$43,305.18	\$43,305.18	\$0.00
3850	Gastos de representación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$717,000.00	\$17,913.00	\$734,913.00	\$18,432.00	\$716,481.00	\$18,432.00	\$0.00	\$716,481.00	\$18,432.00	\$18,432.00	\$0.00
3920	Impuestos y derechos	\$7,000.00	\$17,913.00	\$24,913.00	\$18,432.00	\$6,481.00	\$18,432.00	\$0.00	\$6,481.00	\$18,432.00	\$18,432.00	\$0.00
3921	Impuestos y derechos	\$7,000.00	\$17,913.00	\$24,913.00	\$18,432.00	\$6,481.00	\$18,432.00	\$0.00	\$6,481.00	\$18,432.00	\$18,432.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,041,309.00	\$28,889.60	\$4,070,198.60	\$140,361.47	\$3,929,837.13	\$140,361.47	\$0.00	\$3,929,837.13	\$140,361.47	\$140,361.47	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2025

Fecha y 07/nov./2025
hora de Impresión 02:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$4,041,309.00	\$28,889.60	\$4,070,198.60	\$140,361.47	\$3,929,837.13	\$140,361.47	\$0.00	\$3,929,837.13	\$140,361.47	\$140,361.47	\$0.00
4410	Ayudas sociales a personas	\$4,041,309.00	\$28,889.60	\$4,070,198.60	\$140,361.47	\$3,929,837.13	\$140,361.47	\$0.00	\$3,929,837.13	\$140,361.47	\$140,361.47	\$0.00
4411	Ayudas sociales a personas	\$4,041,309.00	\$28,889.60	\$4,070,198.60	\$140,361.47	\$3,929,837.13	\$140,361.47	\$0.00	\$3,929,837.13	\$140,361.47	\$140,361.47	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$962,000.00	\$0.00	\$962,000.00	\$0.00	\$962,000.00	\$0.00	\$0.00	\$962,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$892,000.00	\$0.00	\$892,000.00	\$0.00	\$892,000.00	\$0.00	\$0.00	\$892,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$892,000.00	\$0.00	\$892,000.00	\$0.00	\$892,000.00	\$0.00	\$0.00	\$892,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$892,000.00	\$0.00	\$892,000.00	\$0.00	\$892,000.00	\$0.00	\$0.00	\$892,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$62,975,154.00	\$173,835.72	\$63,148,989.72	\$0.00	\$63,148,989.72	\$0.00	\$0.00	\$63,148,989.72	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$62,975,154.00	\$173,835.72	\$63,148,989.72	\$0.00	\$63,148,989.72	\$0.00	\$0.00	\$63,148,989.72	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$22,553,294.00	\$0.00	\$22,553,294.00	\$0.00	\$22,553,294.00	\$0.00	\$0.00	\$22,553,294.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$22,553,294.00	\$0.00	\$22,553,294.00	\$0.00	\$22,553,294.00	\$0.00	\$0.00	\$22,553,294.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$15,421,860.00	\$173,835.72	\$15,595,695.72	\$0.00	\$15,595,695.72	\$0.00	\$0.00	\$15,595,695.72	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$15,421,860.00	\$173,835.72	\$15,595,695.72	\$0.00	\$15,595,695.72	\$0.00	\$0.00	\$15,595,695.72	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,020,500.00	\$0.00	\$1,020,500.00	\$103,156.97	\$917,343.03	\$103,156.97	\$0.00	\$917,343.03	\$103,156.97	\$103,156.97	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,020,500.00	\$0.00	\$1,020,500.00	\$103,156.97	\$917,343.03	\$103,156.97	\$0.00	\$917,343.03	\$103,156.97	\$103,156.97	\$0.00
9910	ADEFAS	\$1,020,500.00	\$0.00	\$1,020,500.00	\$103,156.97	\$917,343.03	\$103,156.97	\$0.00	\$917,343.03	\$103,156.97	\$103,156.97	\$0.00
9911	ADEFAS	\$1,020,500.00	\$0.00	\$1,020,500.00	\$103,156.97	\$917,343.03	\$103,156.97	\$0.00	\$917,343.03	\$103,156.97	\$103,156.97	\$0.00
Total		\$123,900,600.00	\$1,836,204.75	\$125,736,804.75	\$3,916,437.99	\$121,820,366.76	\$3,916,437.99	\$0.00	\$121,820,366.76	\$3,916,437.99	\$3,916,437.99	\$0.00