



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/may./2024
10:50 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
A1002	SERVICIOS EXTERNOS PARA EL FORTALECIMIENTO DE LAS UNIDADES ADMINISTRATIVAS															
1000	SERVICIOS PERSONALES	\$23,744,000.00	\$876,102.70	\$993,173.90	\$1,557,244.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,426,521.53	\$20,317,478.47
1100	REMUNERACIONES AL PERSONAL DE C.	\$21,762,390.00	\$876,102.70	\$928,173.90	\$1,557,244.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,361,521.53	\$18,400,868.47
1130	Sueldos base al personal permanente	\$21,762,390.00	\$876,102.70	\$928,173.90	\$1,557,244.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,361,521.53	\$18,400,868.47
1131	Sueldos base al personal permanente	\$21,762,390.00	\$876,102.70	\$928,173.90	\$1,557,244.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,361,521.53	\$18,400,868.47
1200	Remuneraciones al personal de carácter t	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00
1210	Honorarios asimilables a salarios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1211	Honorarios asimilables a salarios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1220	Sueldos base al personal eventual	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
1221	SUELDOS BASE AL PERSONAL EVENTU,	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$770,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770,000.00
1320	Primas de vacaciones, dominical y gratificar	\$770,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770,000.00
1321	Primas de vacaciones, dominical y gratificar	\$770,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770,000.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$871,610.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$806,610.00
1520	Indemnizaciones	\$376,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,610.00
1521	Indemnizaciones	\$376,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,610.00
1530	Prestaciones y haberes de retiro	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
1531	Prestaciones y haberes de retiro	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
1540	Prestaciones contractuales	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00
1541	Prestaciones contractuales	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00
1550	Apoyos a la capacitación de los servicios pú	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1551	Apoyos a la capacitación de los servidores pú	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2000	MATERIALES Y SUMINISTRO	\$4,027,202.78	\$118,944.00	\$304,765.92	\$568,908.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,618.27	\$3,034,584.51
2100	Materiales de administración, emisión de i	\$855,500.00	\$7,250.00	\$97,922.92	\$103,961.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,134.79	\$646,365.21
2110	Materiales, útiles y equipos menores de ofic	\$275,000.00	\$3,000.00	\$86,446.92	\$77,385.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,832.79	\$108,167.21
2111	Materiales, útiles y equipos menores de ofic	\$275,000.00	\$3,000.00	\$86,446.92	\$77,385.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,832.79	\$108,167.21
2120	Materiales y útiles de impresión y reproduc	\$190,000.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$185,750.00
2121	Materiales y útiles de impresión y reproduc	\$190,000.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$185,750.00
2150	Material impreso e información digital	\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,500.00
2151	Material impreso e información digital	\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,500.00
2160	Material de limpieza	\$180,000.00	\$0.00	\$11,476.00	\$15,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,196.00	\$152,804.00
2161	Material de limpieza	\$180,000.00	\$0.00	\$11,476.00	\$15,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,196.00	\$152,804.00
2180	Materiales para el registro e identificación d	\$140,000.00	\$0.00	\$0.00	\$10,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,856.00	\$129,144.00
2181	Materiales para el registro e identificación d	\$140,000.00	\$0.00	\$0.00	\$10,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,856.00	\$129,144.00
2200	ALIMENTOS Y UTENSILIOS	\$208,000.00	\$2,304.00	\$39,677.00	\$34,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,189.00	\$131,811.00
2210	Productos alimenticios para personas	\$198,000.00	\$0.00	\$0.00	\$34,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,208.00	\$163,792.00
2211	Productos alimenticios para personas	\$198,000.00	\$0.00	\$0.00	\$34,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,208.00	\$163,792.00
2220	Productos alimenticios para animales	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2221	Productos alimenticios para animales	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2230	Utensilios para el servicio de alimentación	\$7,000.00	\$2,304.00	\$39,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,981.00	-\$34,981.00
2231	Utensilios para el servicio de alimentación	\$7,000.00	\$2,304.00	\$39,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,981.00	-\$34,981.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2320	Insumos textiles adquiridos como materia pi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2321	INSUMOS TEXTILES ADQUIRIDOS COMC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,472,702.78	\$0.00	\$44,456.90	\$124,916.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,373.60	\$1,303,329.18
2410	Productos minerales no metálicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2411	Productos minerales no metálicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2430	Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2431	Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2440	Madera y productos de madera	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2441	Madera y productos de madera	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2460	Material eléctrico y electrónico	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2461	Material eléctrico y electrónico	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2490	Otros materiales y artículos de construcción	\$1,001,702.78	\$0.00	\$44,456.90	\$124,916.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,373.60	\$832,329.18
2491	Otros materiales y artículos de construcción	\$1,001,702.78	\$0.00	\$44,456.90	\$124,916.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,373.60	\$832,329.18
2500	Productos químicos, farmacéuticos y de l	\$361,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,000.00
2530	Medicinas y productos farmacéuticos	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
2531	Medicinas y productos farmacéuticos	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
2540	Materiales, accesorios y suministros médicc	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2541	Materiales, accesorios y suministros médicc	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2560	Fibras sintéticas, hules, plásticos y derivadc	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2561	Fibras sintéticas, hules, plásticos y derivadc	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$340,000.00	\$106,300.00	\$87,100.00	\$257,846.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,246.58	-\$111,246.58
2610	Combustibles, lubricantes y aditivos	\$340,000.00	\$106,300.00	\$87,100.00	\$257,846.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,246.58	-\$111,246.58
2611	Combustibles, lubricantes y aditivos	\$340,000.00	\$106,300.00	\$87,100.00	\$257,846.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,246.58	-\$111,246.58
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$244,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,000.00
2710	Vestuario y uniformes	\$179,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,000.00
2711	Vestuario y uniformes	\$179,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,000.00
2730	Artículos deportivos	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
2731	Artículos deportivos	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
2800	Materiales y suministro para seguridad	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2820	Materiales de seguridad pública	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2821	Materiales de seguridad pública	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2830	Prendas de protección para seguridad públi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2831	Prendas de protección para seguridad públi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$395,000.00	\$3,090.00	\$35,609.10	\$47,975.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,674.30	\$308,325.70
2910	Herramientas menores	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00
2911	Herramientas menores	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00
2940	Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



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Fecha y hora de Impresión | 10/may./2024
10:50 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2941	Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2960	Refacciones y accesorios menores de equi	\$280,000.00	\$3,090.00	\$35,609.10	\$47,975.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,674.30	\$193,325.70
2961	Refacciones y accesorios menores de equi	\$280,000.00	\$3,090.00	\$35,609.10	\$47,975.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,674.30	\$193,325.70
2970	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2971	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2980	Refacciones y accesorios menores de maq	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2981	Refacciones y accesorios menores de maq	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2990	Refacciones y accesorios menores de otros	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2991	Refacciones y accesorios menores otros bie	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3000	SERVICIOS GENERALES	\$4,850,077.24	\$141,514.28	\$561,230.49	\$818,499.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,244.50	\$3,328,832.74
3100	SERVICIOS BÁSICOS	\$1,274,743.00	\$4,375.00	\$169,014.70	\$18,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,245.70	\$1,082,497.30
3110	Energía eléctrica	\$1,071,743.00	\$4,375.00	\$150,465.00	\$4,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,776.00	\$911,967.00
3111	Energía eléctrica	\$1,071,743.00	\$4,375.00	\$150,465.00	\$4,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,776.00	\$911,967.00
3130	Agua	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3131	Agua	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3140	Telefonía Tradicional	\$3,000.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	-\$3,960.00
3141	Telefonía tradicional	\$3,000.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	-\$3,960.00
3170	Servicios de acceso a Internet, redes y proc	\$170,000.00	\$0.00	\$11,589.70	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,509.70	\$144,490.30
3171	Servicios de acceso de Internet, redes y prc	\$170,000.00	\$0.00	\$11,589.70	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,509.70	\$144,490.30
3180	Servicios postales y telegráficos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3181	Servicios postales y telegráficos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$391,000.00	\$0.00	\$37,120.00	\$31,020.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,140.72	\$322,859.28
3230	Arrendamiento de mobiliario y equipo de ad	\$170,000.00	\$0.00	\$0.00	\$31,020.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,020.72	\$138,979.28
3231	Arrendamiento de mobiliario y equipo de ad	\$170,000.00	\$0.00	\$0.00	\$31,020.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,020.72	\$138,979.28
3250	Arrendamiento de equipo de transporte	\$120,000.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$96,800.00
3251	Arrendamiento de equipo de transporte	\$120,000.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$96,800.00
3260	Arrendamiento de maquinaria, otros equipo:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3280	Arrendamiento financiero	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3281	Arrendamiento financiero	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3290	Otros arrendamientos	\$1,000.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	-\$12,920.00
3291	Otros arrendamientos	\$1,000.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	-\$12,920.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$580,000.00	\$6,716.40	\$88,842.00	\$163,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,158.40	\$320,841.60
3310	Servicios legales, de contabilidad, auditoría	\$320,000.00	\$6,716.40	\$27,202.00	\$111,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,318.40	\$174,681.60
3311	Servicios legales, de contabilidad, auditoría	\$320,000.00	\$6,716.40	\$27,202.00	\$111,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,318.40	\$174,681.60
3320	Servicios de diseño, arquitectura, ingeniería	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3321	Servicios de diseño, arquitectura, ingeniería	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3330	Servicios de consultoría administrativa, proc	\$25,000.00	\$0.00	\$2,100.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,300.00	-\$29,300.00
3331	Servicios de consultoría administrativa, proc	\$25,000.00	\$0.00	\$2,100.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,300.00	-\$29,300.00
3350	Servicios de investigación científica y desar	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/may./2024

hora de Impresión 10:50 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3351	Servicios de investigación científica y desar	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3360	Servicios de apoyo administrativo, traducció	\$45,000.00	\$0.00	\$59,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,540.00	-\$14,540.00
3361	Servicios de apoyo administrativo, fotocopia	\$45,000.00	\$0.00	\$59,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,540.00	-\$14,540.00
3390	Servicios profesionales, científicos y técnico	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3391	Servicios profesionales, científicos y técnico	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$57,196.86	\$196.84	\$0.00	\$209.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.17	\$56,790.69
3410	Servicios financieros y bancarios	\$52,196.86	\$196.84	\$0.00	\$209.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.17	\$51,790.69
3411	Servicios financieros y bancarios	\$52,196.86	\$196.84	\$0.00	\$209.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.17	\$51,790.69
3450	Seguro de bienes patrimoniales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3451	Seguro de bienes patrimoniales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$292,000.00	\$0.00	\$40,160.00	\$22,714.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,874.01	\$229,125.99
3510	Conservación y mantenimiento menor de in	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
3511	Conservación y mantenimiento menor de in	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
3530	Instalación, reparación y mantenimiento de	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3531	Instalación, reparación y mantenimiento de	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3550	Reparación y mantenimiento de equipo de t	\$125,000.00	\$0.00	\$40,160.00	\$22,714.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,874.01	\$62,125.99
3551	Reparación y mantenimiento de equipo de t	\$125,000.00	\$0.00	\$40,160.00	\$22,714.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,874.01	\$62,125.99
3570	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3571	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$170,000.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$123,600.00
3610	Difusión por radio,televisión y otros medios	\$170,000.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$123,600.00
3611	Difusión por radio, televisión y otros medios	\$170,000.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$123,600.00
3700	Servicios de traslados y viáticos	\$537,068.78	\$70,259.69	\$84,026.78	\$82,454.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,740.87	\$300,327.91
3750	Viáticos en el país	\$512,068.78	\$70,259.69	\$84,026.78	\$82,454.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,740.87	\$275,327.91
3751	Viáticos en el país	\$512,068.78	\$70,259.69	\$84,026.78	\$82,454.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,740.87	\$275,327.91
3760	Viáticos en el extranjero	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3761	Viáticos en el extranjero	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3800	SERVICIOS OFICIALES	\$867,676.20	\$57,316.23	\$89,840.01	\$451,580.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,736.51	\$268,939.69
3810	Gastos ceremonial	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3811	Gastos de ceremonial	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3820	Gastos de orden social y cultural	\$520,000.00	\$0.00	\$85,840.01	\$446,954.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,794.21	-\$12,794.21
3821	Gastos de orden social y cultural	\$520,000.00	\$0.00	\$85,840.01	\$446,954.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,794.21	-\$12,794.21
3830	Congresos y convenciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3831	Congresos y convenciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3850	Gastos de representación	\$197,676.20	\$57,316.23	\$4,000.00	\$4,626.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,942.30	\$131,733.90
3851	Gastos de representación	\$197,676.20	\$57,316.23	\$4,000.00	\$4,626.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,942.30	\$131,733.90
3900	OTROS SERVICIOS GENERALES	\$680,392.40	\$2,650.12	\$5,827.00	\$48,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,542.12	\$623,850.28
3910	Servicios funerales y de cementerios	\$194,392.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,392.40
3911	Servicios funerarios y de cementerios	\$194,392.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,392.40
3980	Impuesto sobre nóminas y otros que se deri	\$486,000.00	\$2,650.12	\$5,827.00	\$48,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,542.12	\$429,457.88



Usr: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/may./2024
 10:50 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3981 Impuesto sobre nóminas y otros que se deri	\$486,000.00	\$2,650.12	\$5,827.00	\$48,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,542.12	\$429,457.88
4000 TRANSFERENCIAS, ASIGNACIONES	\$804,000.00	\$3,200.00	\$80,140.03	\$45,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,622.03	\$675,377.97
4400 AYUDAS SOCIALES	\$804,000.00	\$3,200.00	\$80,140.03	\$45,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,622.03	\$675,377.97
4410 Ayudas sociales a personas	\$804,000.00	\$3,200.00	\$80,140.03	\$45,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,622.03	\$675,377.97
4411 Ayudas sociales a personas	\$804,000.00	\$3,200.00	\$80,140.03	\$45,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,622.03	\$675,377.97
5000 BIENES MUEBLES, INMUEBLES E IN	\$435,000.00	\$0.00	\$4,399.00	\$4,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,019.00	\$425,981.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$305,000.00	\$0.00	\$4,399.00	\$4,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,019.00	\$295,981.00
5110 Muebles de oficina y estantería	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5111 Muebles de oficina y estantería	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5150 Equipos de cómputo y de tecnologías de la	\$155,000.00	\$0.00	\$4,399.00	\$4,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,019.00	\$145,981.00
5151 Equipo de cómputo y de tecnología de la ini	\$155,000.00	\$0.00	\$4,399.00	\$4,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,019.00	\$145,981.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
5410 Automóviles y Equipo Terrestre	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
5411 Vehículos y equipo terrestre	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
9000 DEUDA PÚBLICA	\$2,500,000.00	\$26,979.90	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,379.90	\$2,426,620.10
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$2,500,000.00	\$26,979.90	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,379.90	\$2,426,620.10
9910 ADEFAS	\$2,500,000.00	\$26,979.90	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,379.90	\$2,426,620.10
9911 ADEFAS	\$2,500,000.00	\$26,979.90	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,379.90	\$2,426,620.10
SERVICIOS EXTERNOS PARA	\$36,360,280.02	\$1,166,740.88	\$1,943,709.34	\$3,040,955.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,151,405.23	\$30,208,874.79
A1101 TRANSPARENCIA TRANSFERENCIA DE RECURSO MUNICIPAL TRANSFERIDO															
1000 SERVICIOS PERSONALES	\$100,000.00	\$86,783.10	\$2,589.00	\$14,252.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,624.60	-\$3,624.60
1100 REMUNERACIONES AL PERSONAL DE C.	\$100,000.00	\$86,783.10	\$2,589.00	\$14,252.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,624.60	-\$3,624.60
1130 Sueldos base al personal permanente	\$100,000.00	\$86,783.10	\$2,589.00	\$14,252.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,624.60	-\$3,624.60
1131 Sueldos base al personal permanente	\$100,000.00	\$86,783.10	\$2,589.00	\$14,252.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,624.60	-\$3,624.60
TRANSPARENCIA TRANSFERE	\$100,000.00	\$86,783.10	\$2,589.00	\$14,252.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,624.60	-\$3,624.60
A1201 SECRETARIA GENERAL ATENCION EFICAZ EN LAS GESTIONES DE LA POBLACION															
2000 MATERIALES Y SUMINISTRO	\$10,000.00	\$3,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$3,200.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,000.00	\$3,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$3,200.00
2610 Combustibles, lubricantes y aditivos	\$10,000.00	\$3,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$3,200.00
2611 Combustibles, lubricantes y aditivos	\$10,000.00	\$3,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$3,200.00
SECRETARIA GENERAL ATENC	\$10,000.00	\$3,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$3,200.00
A1301 TESORERIA INFRAESTRUCTURA TECNOLOGICA															
2000 MATERIALES Y SUMINISTRO	\$10,000.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$8,700.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,000.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$8,700.00
2610 Combustibles, lubricantes y aditivos	\$10,000.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$8,700.00
2611 Combustibles, lubricantes y aditivos	\$10,000.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$8,700.00
TESORERIA INFRAESTRUCTUR	\$10,000.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$8,700.00



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MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/may./2024

hora de Impresión 10:50 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
A1302 TESORERIA PROCESOS ADMINISTRATIVOS															
1000	SERVICIOS PERSONALES	\$100,000.00	\$76,039.35	\$8,046.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,086.10	\$15,913.90
1100	REMUNERACIONES AL PERSONAL DE C.	\$100,000.00	\$76,039.35	\$8,046.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,086.10	\$15,913.90
1130	Sueldos base al personal permanente	\$100,000.00	\$76,039.35	\$8,046.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,086.10	\$15,913.90
1131	Sueldos base al personal permanente	\$100,000.00	\$76,039.35	\$8,046.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,086.10	\$15,913.90
2000	MATERIALES Y SUMINISTRO	\$10,000.00	\$3,200.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.00	-\$1,300.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,000.00	\$3,200.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.00	-\$1,300.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$3,200.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.00	-\$1,300.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$3,200.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.00	-\$1,300.00
TESORERIA PROCESOS ADMN		\$110,000.00	\$79,239.35	\$16,146.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,386.10	\$14,613.90
A1401 REGISTRO CIVIL ATENCION EFICAS EN TRAMITES Y SERVICIO															
1000	SERVICIOS PERSONALES	\$100,000.00	\$60,569.25	\$3,733.95	\$39,618.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,921.70	-\$3,921.70
1100	REMUNERACIONES AL PERSONAL DE C.	\$100,000.00	\$60,569.25	\$3,733.95	\$39,618.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,921.70	-\$3,921.70
1130	Sueldos base al personal permanente	\$100,000.00	\$60,569.25	\$3,733.95	\$39,618.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,921.70	-\$3,921.70
1131	Sueldos base al personal permanente	\$100,000.00	\$60,569.25	\$3,733.95	\$39,618.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,921.70	-\$3,921.70
3000	SERVICIOS GENERALES	\$15,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$11,500.00
3700	Servicios de traslados y viáticos	\$15,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$11,500.00
3750	Viáticos en el país	\$15,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$11,500.00
3751	Viáticos en el país	\$15,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$11,500.00
REGISTRO CIVIL ATENCION EF		\$115,000.00	\$64,069.25	\$3,733.95	\$39,618.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,421.70	\$7,578.30
A1501 ASESORIA DE CALIDAD A LA POBLACION INDIGENA															
1000	SERVICIOS PERSONALES	\$100,000.00	\$56,382.00	\$3,733.95	\$14,935.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,051.75	\$24,948.25
1100	REMUNERACIONES AL PERSONAL DE C.	\$100,000.00	\$56,382.00	\$3,733.95	\$14,935.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,051.75	\$24,948.25
1130	Sueldos base al personal permanente	\$100,000.00	\$56,382.00	\$3,733.95	\$14,935.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,051.75	\$24,948.25
1131	Sueldos base al personal permanente	\$100,000.00	\$56,382.00	\$3,733.95	\$14,935.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,051.75	\$24,948.25
ASESORIA DE CALIDAD A LA F		\$100,000.00	\$56,382.00	\$3,733.95	\$14,935.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,051.75	\$24,948.25
A1701 UBR IMPARTICION DE TERAPIAS FISICAS, PSICOLOGICAS, DE LENGUAJE															
1000	SERVICIOS PERSONALES	\$100,000.00	\$56,521.35	\$0.00	\$34,431.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,952.95	\$9,047.05
1100	REMUNERACIONES AL PERSONAL DE C.	\$100,000.00	\$56,521.35	\$0.00	\$34,431.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,952.95	\$9,047.05
1130	Sueldos base al personal permanente	\$100,000.00	\$56,521.35	\$0.00	\$34,431.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,952.95	\$9,047.05
1131	Sueldos base al personal permanente	\$100,000.00	\$56,521.35	\$0.00	\$34,431.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,952.95	\$9,047.05
2000	MATERIALES Y SUMINISTRO	\$20,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$19,500.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$20,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$19,500.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$19,500.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$19,500.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/may./2024

hora de Impresión 10:50 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
UBR IMPARTICION DE TERAPIA	\$120,000.00	\$56,521.35	\$500.00	\$34,431.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,452.95	\$28,547.05
A1801 CONTRALORIA PROCESOS DE FISCALIZACION, SUPERVISION, CONTROL Y VIGILANCIA, PROCEDIMIENT															
1000 SERVICIOS PERSONALES	\$100,000.00	\$154,110.00	\$0.00	\$77,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,165.00	-\$131,165.00
1100 REMUNERACIONES AL PERSONAL DE C.	\$100,000.00	\$154,110.00	\$0.00	\$77,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,165.00	-\$131,165.00
1130 Sueldos base al personal permanente	\$100,000.00	\$154,110.00	\$0.00	\$77,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,165.00	-\$131,165.00
1131 Sueldos base al personal permanente	\$100,000.00	\$154,110.00	\$0.00	\$77,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,165.00	-\$131,165.00
2000 MATERIALES Y SUMINISTRO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2610 Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2611 Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3000 SERVICIOS GENERALES	\$25,000.00	\$17,911.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,911.30	\$7,088.70
3700 Servicios de traslados y viáticos	\$25,000.00	\$17,911.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,911.30	\$7,088.70
3750 Viáticos en el país	\$25,000.00	\$17,911.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,911.30	\$7,088.70
3751 Viáticos en el país	\$25,000.00	\$17,911.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,911.30	\$7,088.70
CONTRALORIA PROCESOS DE	\$145,000.00	\$172,021.30	\$0.00	\$77,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,076.30	-\$104,076.30
A2001 GASTOS INHERENTES DEL ÁREA DE COMUNICACIÓN															
1000 SERVICIOS PERSONALES	\$100,000.00	\$46,758.00	\$9,747.75	\$33,299.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,804.85	\$10,195.15
1100 REMUNERACIONES AL PERSONAL DE C.	\$100,000.00	\$46,758.00	\$9,747.75	\$33,299.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,804.85	\$10,195.15
1130 Sueldos base al personal permanente	\$100,000.00	\$46,758.00	\$9,747.75	\$33,299.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,804.85	\$10,195.15
1131 Sueldos base al personal permanente	\$100,000.00	\$46,758.00	\$9,747.75	\$33,299.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,804.85	\$10,195.15
GASTOS INHERENTES DEL ÁR	\$100,000.00	\$46,758.00	\$9,747.75	\$33,299.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,804.85	\$10,195.15
A2101 POLICIA Y TRANSITO MUNICIPAL EQUIPAMIENTO PERSONAL DE SEGURIDAD PUBLICA Y TM															
2000 MATERIALES Y SUMINISTRO	\$20,000.00	\$35,500.00	\$35,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,200.00	-\$51,200.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$20,000.00	\$35,500.00	\$35,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,200.00	-\$51,200.00
2610 Combustibles, lubricantes y aditivos	\$20,000.00	\$35,500.00	\$35,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,200.00	-\$51,200.00
2611 Combustibles, lubricantes y aditivos	\$20,000.00	\$35,500.00	\$35,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,200.00	-\$51,200.00
POLICIA Y TRANSITO MUNICIP,	\$20,000.00	\$35,500.00	\$35,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,200.00	-\$51,200.00
A2201 PROTECCION CIVIL ACCIONES DE PREVENCION															
1000 SERVICIOS PERSONALES	\$100,000.00	\$32,187.00	\$0.00	\$16,093.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,280.50	\$51,719.50
1100 REMUNERACIONES AL PERSONAL DE C.	\$100,000.00	\$32,187.00	\$0.00	\$16,093.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,280.50	\$51,719.50
1130 Sueldos base al personal permanente	\$100,000.00	\$32,187.00	\$0.00	\$16,093.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,280.50	\$51,719.50
1131 Sueldos base al personal permanente	\$100,000.00	\$32,187.00	\$0.00	\$16,093.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,280.50	\$51,719.50
PROTECCION CIVIL ACCIONES	\$100,000.00	\$32,187.00	\$0.00	\$16,093.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,280.50	\$51,719.50
A2301 TURISMO MUNICIPAL PROMOCION Y VENTA DE PRODUCTOS ARTESANALES															



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/may./2024
10:50 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$100,000.00	\$19,495.80	\$0.00	\$9,747.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,243.70	\$70,756.30
1100 REMUNERACIONES AL PERSONAL DE C.	\$100,000.00	\$19,495.80	\$0.00	\$9,747.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,243.70	\$70,756.30
1130 Sueldos base al personal permanente	\$100,000.00	\$19,495.80	\$0.00	\$9,747.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,243.70	\$70,756.30
1131 Sueldos base al personal permanente	\$100,000.00	\$19,495.80	\$0.00	\$9,747.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,243.70	\$70,756.30
TURISMO MUNICIPAL PROMOC	\$100,000.00	\$19,495.80	\$0.00	\$9,747.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,243.70	\$70,756.30
A2401 FOMENTO AGROPECUARIO APOYO PARA MEJORAMIENTO DE LA CAPACIDAD PRODUCTIVA DE PRODC'															
1000 SERVICIOS PERSONALES	\$100,000.00	\$32,765.85	\$0.00	\$16,093.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,859.35	\$51,140.65
1100 REMUNERACIONES AL PERSONAL DE C.	\$100,000.00	\$32,765.85	\$0.00	\$16,093.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,859.35	\$51,140.65
1130 Sueldos base al personal permanente	\$100,000.00	\$32,765.85	\$0.00	\$16,093.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,859.35	\$51,140.65
1131 Sueldos base al personal permanente	\$100,000.00	\$32,765.85	\$0.00	\$16,093.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,859.35	\$51,140.65
FOMENTO AGROPECUARIO AF	\$100,000.00	\$32,765.85	\$0.00	\$16,093.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,859.35	\$51,140.65
A2501 FOMENTO PARA LA CULTURA, RECREACION Y OTRAS MANIFESTACIONES															
1000 SERVICIOS PERSONALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1100 REMUNERACIONES AL PERSONAL DE C.	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1130 Sueldos base al personal permanente	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1131 Sueldos base al personal permanente	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
FOMENTO PARA LA CULTURA,	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A2601 ECOLOGIA ACCIONES PARA EL CUIDADO DEL MEDIO AMBIENTE															
1000 SERVICIOS PERSONALES	\$50,000.00	\$17,251.20	\$0.00	\$8,625.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,876.80	\$24,123.20
1100 REMUNERACIONES AL PERSONAL DE C.	\$50,000.00	\$17,251.20	\$0.00	\$8,625.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,876.80	\$24,123.20
1130 Sueldos base al personal permanente	\$50,000.00	\$17,251.20	\$0.00	\$8,625.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,876.80	\$24,123.20
1131 Sueldos base al personal permanente	\$50,000.00	\$17,251.20	\$0.00	\$8,625.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,876.80	\$24,123.20
ECOLOGIA ACCIONES PARA E	\$50,000.00	\$17,251.20	\$0.00	\$8,625.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,876.80	\$24,123.20
A2701 DEPORTES EVENTOS DE PROMOCION Y FOMENTO AL DEPORTE															
1000 SERVICIOS PERSONALES	\$100,000.00	\$68,914.30	\$0.00	\$41,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,839.30	-\$10,839.30
1100 REMUNERACIONES AL PERSONAL DE C.	\$100,000.00	\$68,914.30	\$0.00	\$41,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,839.30	-\$10,839.30
1130 Sueldos base al personal permanente	\$100,000.00	\$68,914.30	\$0.00	\$41,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,839.30	-\$10,839.30
1131 Sueldos base al personal permanente	\$100,000.00	\$68,914.30	\$0.00	\$41,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,839.30	-\$10,839.30
2000 MATERIALES Y SUMINISTRO	\$20,000.00	\$1,700.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$18,100.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$20,000.00	\$1,700.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$18,100.00
2610 Combustibles, lubricantes y aditivos	\$20,000.00	\$1,700.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$18,100.00
2611 Combustibles, lubricantes y aditivos	\$20,000.00	\$1,700.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$18,100.00
DEPORTES EVENTOS DE PROM	\$120,000.00	\$70,614.30	\$200.00	\$41,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,739.30	\$7,260.70
A2801 OBRAS PUBLICAS VIGILANCIA Y CONOCIMIENTOS EN LOS SERVICIOS DE PLANEACION MUNICIPAL															



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/may./2024

hora de Impresión 10:50 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$100,000.00	\$591,600.60	\$20,587.80	\$396,275.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,463.65	-\$908,463.65
1100 REMUNERACIONES AL PERSONAL DE C.	\$100,000.00	\$591,600.60	\$20,587.80	\$396,275.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,463.65	-\$908,463.65
1130 Sueldos base al personal permanente	\$100,000.00	\$591,600.60	\$20,587.80	\$396,275.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,463.65	-\$908,463.65
1131 Sueldos base al personal permanente	\$100,000.00	\$591,600.60	\$20,587.80	\$396,275.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,463.65	-\$908,463.65
2000 MATERIALES Y SUMINISTRO	\$20,000.00	\$38,500.00	\$29,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,700.00	-\$47,700.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$20,000.00	\$38,500.00	\$29,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,700.00	-\$47,700.00
2610 Combustibles, lubricantes y aditivos	\$20,000.00	\$38,500.00	\$29,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,700.00	-\$47,700.00
2611 Combustibles, lubricantes y aditivos	\$20,000.00	\$38,500.00	\$29,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,700.00	-\$47,700.00
3000 SERVICIOS GENERALES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3700 Servicios de traslados y viáticos	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3750 Viáticos en el país	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3751 Viáticos en el país	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
OBRAS PUBLICAS VIGILANCIA	\$125,000.00	\$635,100.60	\$49,787.80	\$396,275.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081,163.65	-\$956,163.65

A2901 CODESOL VINCULACIÓN REALIZADA CON LOS GOBIERNOS FEDERALES Y ESTATALES

1000 SERVICIOS PERSONALES	\$100,000.00	\$132,348.45	\$28,606.05	\$106,170.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,124.80	-\$167,124.80
1100 REMUNERACIONES AL PERSONAL DE C.	\$100,000.00	\$132,348.45	\$28,606.05	\$106,170.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,124.80	-\$167,124.80
1130 Sueldos base al personal permanente	\$100,000.00	\$132,348.45	\$28,606.05	\$106,170.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,124.80	-\$167,124.80
1131 Sueldos base al personal permanente	\$100,000.00	\$132,348.45	\$28,606.05	\$106,170.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,124.80	-\$167,124.80
2000 MATERIALES Y SUMINISTRO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2610 Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2611 Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
CODESOL VINCULACIÓN REAL	\$110,000.00	\$132,348.45	\$28,606.05	\$106,170.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,124.80	-\$157,124.80

A3001 AGUA POTABLE MANTENIMIENTO PREVENTIVO Y CORRECTIVO DE AGUA ENTUBADA

1000 SERVICIOS PERSONALES	\$100,000.00	\$0.00	\$29,286.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,286.90	\$70,713.10
1100 REMUNERACIONES AL PERSONAL DE C.	\$100,000.00	\$0.00	\$29,286.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,286.90	\$70,713.10
1130 Sueldos base al personal permanente	\$100,000.00	\$0.00	\$29,286.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,286.90	\$70,713.10
1131 Sueldos base al personal permanente	\$100,000.00	\$0.00	\$29,286.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,286.90	\$70,713.10
2000 MATERIALES Y SUMINISTRO	\$20,000.00	\$11,200.00	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00	-\$9,500.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$20,000.00	\$11,200.00	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00	-\$9,500.00
2610 Combustibles, lubricantes y aditivos	\$20,000.00	\$11,200.00	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00	-\$9,500.00
2611 Combustibles, lubricantes y aditivos	\$20,000.00	\$11,200.00	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00	-\$9,500.00
AGUA POTABLE MANTENIMIEN	\$120,000.00	\$11,200.00	\$47,586.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,786.90	\$61,213.10

A3101 CABILDO GESTIONES ACORDE A LA COMISION ASIGNADA

1000 SERVICIOS PERSONALES	\$1,356,000.00	\$174,448.05	\$0.00	\$117,147.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,595.65	\$1,064,404.35
1100 REMUNERACIONES AL PERSONAL DE C.	\$1,356,000.00	\$174,448.05	\$0.00	\$117,147.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,595.65	\$1,064,404.35
1110 Dietas	\$1,356,000.00	\$174,448.05	\$0.00	\$117,147.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,595.65	\$1,064,404.35



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/may./2024

hora de Impresión 10:50 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1111	Dietas	\$1,356,000.00	\$174,448.05	\$0.00	\$117,147.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,595.65	\$1,064,404.35
CABILDO GESTIONES ACORDE		\$1,356,000.00	\$174,448.05	\$0.00	\$117,147.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,595.65	\$1,064,404.35
A3201 PRESIDENCIA MUNICIPAL ATENCION A GESTIONES DE LA CIUDADANIA																
1000	SERVICIOS PERSONALES	\$400,000.00	\$116,677.50	\$0.00	\$43,695.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,372.80	\$239,627.20
1100	REMUNERACIONES AL PERSONAL DE C.	\$400,000.00	\$116,677.50	\$0.00	\$43,695.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,372.80	\$239,627.20
1110	Dietas	\$400,000.00	\$116,677.50	\$0.00	\$43,695.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,372.80	\$239,627.20
1111	Dietas	\$400,000.00	\$116,677.50	\$0.00	\$43,695.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,372.80	\$239,627.20
3000	SERVICIOS GENERALES	\$50,000.00	\$7,359.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,359.97	\$42,640.03
3700	Servicios de traslados y viáticos	\$50,000.00	\$7,359.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,359.97	\$42,640.03
3750	Viáticos en el país	\$50,000.00	\$7,359.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,359.97	\$42,640.03
3751	Viáticos en el país	\$50,000.00	\$7,359.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,359.97	\$42,640.03
PRESIDENCIA MUNICIPAL ATE		\$450,000.00	\$124,037.47	\$0.00	\$43,695.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,732.77	\$282,267.23
O5001 RECURSOS FEDERALES TRANSFERIDOS AL MUNICIPIO APLICADOS EN DESTINOS DE GASTO ESTABLEC																
1000	SERVICIOS PERSONALES	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00
1100	REMUNERACIONES AL PERSONAL DE C.	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00
1130	Sueldos base al personal permanente	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00
1131	Sueldos base al personal permanente	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00
6000	INVERSIÓN PÚBLICA	\$12,920,883.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,920,883.30
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$12,920,883.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,920,883.30
6110	Edificación habitacional	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6111	Edificación habitacional	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6120	Edificación no habitacional	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6130	Construcción de obras para el abastecimier	\$1,920,883.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920,883.30
6131	Construcción de obras para el abastecimier	\$1,920,883.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920,883.30
6140	División de terrenos y construcción de obra:	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6150	Construccion de vías de comunicación	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
RECURSOS FEDERALES TRAN		\$13,870,883.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,870,883.30
O5004 APORTACIONES AL RELLENO SANITARIO																
8000	PARTICIPACIONES Y APORTACIONE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
8500	CONVENIOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
8510	Convenios de reasignación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
8511	Convenios de reasignación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
APORTACIONES AL RELLENO		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/may./2024
10:50 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O5007 HUEHUE-ARREN-FAISMUN-002-2024 SERVICIO DE ARRENDAMIENTO DE VEHICULO PARA LA VERIFICAC															
3000	SERVICIOS GENERALES	\$464,000.00	\$0.00	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$464,000.00	\$0.00	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$464,000.00	\$0.00	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$464,000.00	\$0.00	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00
HUEHUE-ARREN-FAISMUN-002		\$464,000.00	\$0.00	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00
O6001 RECURSOS FINANCIADOS CON FISM															
6000	INVERSIÓN PÚBLICA	\$39,994,570.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,994,570.71
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$39,994,570.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,994,570.71
6110	Edificación habitacional	\$8,027,751.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,027,751.61
6111	Edificación habitacional	\$8,027,751.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,027,751.61
6120	Edificación no habitacional	\$9,536,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,536,000.00
6121	EDIFICACIÓN NO HABITACIONAL	\$9,536,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,536,000.00
6130	Construcción de obras para el abastecimier	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
6131	Construcción de obras para el abastecimier	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
6140	División de terrenos y construcción de obra:	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
6150	Construccion de vías de comunicación	\$2,430,819.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430,819.10
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$2,430,819.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430,819.10
RECURSOS FINANCIADOS COI		\$39,994,570.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,994,570.71
O6002 HUEHUE-CDSM-R33FAISMUN2024-AD-001 AMPLIACION DE COMEDOR PUBLICO EN LA LOCALIDAD DE S.															
6000	INVERSIÓN PÚBLICA	\$440,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.01
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$440,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.01
6120	Edificación no habitacional	\$440,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.01
6121	EDIFICACIÓN NO HABITACIONAL	\$440,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.01
HUEHUE-CDSM-R33FAISMUN2I		\$440,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.01
O6003 HUEHUE-CDSM-R33FAISMUN2024-AD-002 AMPLIACION DE RED DE AGUA ENTUBADA EN LA LOCALIDAD															
6000	INVERSIÓN PÚBLICA	\$367,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,906.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$367,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,906.00
6130	Construcción de obras para el abastecimier	\$367,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,906.00
6131	Construcción de obras para el abastecimier	\$367,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,906.00
HUEHUE-CDSM-R33FAISMUN2I		\$367,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,906.00
O6004 HUEHUE-CDSM-R33FAISMUN2024-AD-003 REHABILITACION DE REVESTIMIENTO DE CAMINO EN LA LOC/															
6000	INVERSIÓN PÚBLICA	\$628,342.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,342.37



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/may./2024
10:50 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$628,342.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,342.37
6150 Construcción de vías de comunicación	\$628,342.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,342.37
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$628,342.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,342.37
HUEHUE-CDSM-R33FAISMUN21	\$628,342.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,342.37
O6005 HUEHUE-CDSM-R33FAISMUN2024-AD-005 REHABILITACION DRENAJE PLUVIAL EN LA LOCALIDAD DE TI															
6000 INVERSIÓN PÚBLICA	\$536,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,000.01
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$536,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,000.01
6130 Construcción de obras para el abastecimier	\$536,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,000.01
6131 Construcción de obras para el abastecimier	\$536,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,000.01
HUEHUE-CDSM-R33FAISMUN21	\$536,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,000.01
O7001 RECURSOS FINANCIADOS CON OTROS RECURSOS															
6000 INVERSIÓN PÚBLICA	\$22,836,279.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,836,279.95
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$22,836,279.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,836,279.95
6120 Edificación no habitacional	\$22,836,279.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,836,279.95
6121 EDIFICACIÓN NO HABITACIONAL	\$22,836,279.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,836,279.95
RECURSOS FINANCIADOS COI	\$22,836,279.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,836,279.95
S1001 APOYOS EN SALUD															
4000 TRANSFERENCIAS, ASIGNACIONES	\$595,000.00	\$14,650.00	\$41,760.00	\$16,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,155.00	\$521,845.00
4400 AYUDAS SOCIALES	\$595,000.00	\$14,650.00	\$41,760.00	\$16,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,155.00	\$521,845.00
4410 Ayudas sociales a personas	\$595,000.00	\$14,650.00	\$41,760.00	\$16,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,155.00	\$521,845.00
4411 Ayudas sociales a personas	\$595,000.00	\$14,650.00	\$41,760.00	\$16,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,155.00	\$521,845.00
APOYOS EN SALUD	\$595,000.00	\$14,650.00	\$41,760.00	\$16,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,155.00	\$521,845.00
S1007 OTRO ASUNTOS SOCIALES															
4000 TRANSFERENCIAS, ASIGNACIONES	\$595,000.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$579,800.00
4400 AYUDAS SOCIALES	\$595,000.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$579,800.00
4410 Ayudas sociales a personas	\$595,000.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$579,800.00
4411 Ayudas sociales a personas	\$595,000.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$579,800.00
OTRO ASUNTOS SOCIALES	\$595,000.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$579,800.00
Total Final	\$120,249,262.37	\$3,048,513.95	\$2,650,701.49	\$4,027,066.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,726,281.90	\$110,522,980.47