



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE HUEHUETLÁN**  
**ESTADO DE SAN LUÍS POTOSÍ**

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

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/jun./2024  
09:44 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>A1002</b>	<b>SERVICIOS EXTERNOS PARA EL FORTALECIMIENTO DE LAS UNIDADES ADMINISTRATIVAS</b>															
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$23,744,000.00</b>	<b>\$876,102.70</b>	<b>\$993,173.90</b>	<b>\$1,557,244.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,426,521.53</b>	<b>\$20,317,478.47</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$21,762,390.00</b>	<b>\$876,102.70</b>	<b>\$928,173.90</b>	<b>\$1,557,244.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,361,521.53</b>	<b>\$18,400,868.47</b>
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
<b>1200</b>	<b>Remuneraciones al personal de carácter t</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$770,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$770,000.00</b>
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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$871,610.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$806,610.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$4,027,202.78</b>	<b>\$118,944.00</b>	<b>\$359,125.92</b>	<b>\$568,908.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,046,978.27</b>	<b>\$2,980,224.51</b>
<b>2100</b>	<b>Materiales de administración, emisión de i</b>	<b>\$855,500.00</b>	<b>\$7,250.00</b>	<b>\$97,922.92</b>	<b>\$103,961.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,134.79</b>	<b>\$646,365.21</b>
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$208,000.00</b>	<b>\$2,304.00</b>	<b>\$64,037.00</b>	<b>\$34,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,549.00</b>	<b>\$107,451.00</b>
2210	Productos alimenticios para personas	\$198,000.00	\$0.00	\$24,360.00	\$34,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,568.00	\$139,432.00
2211	Productos alimenticios para personas	\$198,000.00	\$0.00	\$24,360.00	\$34,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,568.00	\$139,432.00
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



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY

# MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jun./2024

hora de Impresión 09:44 a. m.

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
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PF</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$1,472,702.78</b>	<b>\$0.00</b>	<b>\$44,456.90</b>	<b>\$124,916.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,373.60</b>	<b>\$1,303,329.18</b>
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
<b>2500</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$361,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361,000.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$340,000.00</b>	<b>\$106,300.00</b>	<b>\$117,100.00</b>	<b>\$257,846.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$481,246.58</b>	<b>-\$141,246.58</b>
2610	Combustibles, lubricantes y aditivos	\$340,000.00	\$106,300.00	\$117,100.00	\$257,846.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,246.58	-\$141,246.58
2611	Combustibles, lubricantes y aditivos	\$340,000.00	\$106,300.00	\$117,100.00	\$257,846.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,246.58	-\$141,246.58
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$244,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,000.00</b>
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
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$395,000.00</b>	<b>\$3,090.00</b>	<b>\$35,609.10</b>	<b>\$47,975.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,674.30</b>	<b>\$308,325.70</b>
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



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY

# MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jun./2024

hora de Impresión 09:44 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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,840,253.70</b>	<b>\$142,198.68</b>	<b>\$596,157.07</b>	<b>\$818,499.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,556,855.48</b>	<b>\$3,283,398.22</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,264,586.91</b>	<b>\$4,375.00</b>	<b>\$169,014.70</b>	<b>\$18,856.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,245.70</b>	<b>\$1,072,341.21</b>
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	\$159,843.91	\$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	\$134,334.21
3171	Servicios de acceso de Internet, redes y prc	\$159,843.91	\$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	\$134,334.21
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$391,000.00</b>	<b>\$0.00</b>	<b>\$37,120.00</b>	<b>\$31,020.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,140.72</b>	<b>\$322,859.28</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICI</b>	<b>\$590,159.09</b>	<b>\$6,716.40</b>	<b>\$98,998.09</b>	<b>\$163,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269,314.49</b>	<b>\$320,844.60</b>
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/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jun./2024

hora de Impresión 09:44 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	\$55,159.09	\$0.00	\$69,696.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,696.09	-\$14,537.00
3361	Servicios de apoyo administrativo, fotocopia	\$55,159.09	\$0.00	\$69,696.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,696.09	-\$14,537.00
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$57,196.86</b>	<b>\$881.24</b>	<b>\$235.48</b>	<b>\$209.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,326.05</b>	<b>\$55,870.81</b>
3410	Servicios financieros y bancarios	\$52,196.86	\$881.24	\$235.48	\$209.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326.05	\$50,870.81
3411	Servicios financieros y bancarios	\$52,196.86	\$881.24	\$235.48	\$209.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326.05	\$50,870.81
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$292,000.00</b>	<b>\$0.00</b>	<b>\$47,160.01</b>	<b>\$22,714.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,874.02</b>	<b>\$222,125.98</b>
3510	Conservación y mantenimiento menor de in	\$104,998.99	\$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	\$104,998.99
3511	Conservación y mantenimiento menor de in	\$104,998.99	\$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	\$104,998.99
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	\$130,001.01	\$0.00	\$47,160.01	\$22,714.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,874.02	\$60,126.99
3551	Reparación y mantenimiento de equipo de t	\$130,001.01	\$0.00	\$47,160.01	\$22,714.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,874.02	\$60,126.99
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$46,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,400.00</b>	<b>\$123,600.00</b>
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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$527,242.24</b>	<b>\$70,259.69</b>	<b>\$101,561.78</b>	<b>\$82,454.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,275.87</b>	<b>\$272,966.37</b>
3750	Viáticos en el país	\$502,242.24	\$70,259.69	\$101,561.78	\$82,454.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,275.87	\$247,966.37
3751	Viáticos en el país	\$502,242.24	\$70,259.69	\$101,561.78	\$82,454.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,275.87	\$247,966.37
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$867,676.20</b>	<b>\$57,316.23</b>	<b>\$89,840.01</b>	<b>\$451,580.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$598,736.51</b>	<b>\$268,939.69</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$680,392.40</b>	<b>\$2,650.12</b>	<b>\$5,827.00</b>	<b>\$48,065.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,542.12</b>	<b>\$623,850.28</b>
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/may./2024**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 10/jun./2024

hora de Impresión 09:44 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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$804,000.00</b>	<b>\$3,200.00</b>	<b>\$80,140.03</b>	<b>\$45,282.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,622.03</b>	<b>\$675,377.97</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$804,000.00</b>	<b>\$3,200.00</b>	<b>\$80,140.03</b>	<b>\$45,282.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,622.03</b>	<b>\$675,377.97</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$435,000.00</b>	<b>\$0.00</b>	<b>\$4,399.00</b>	<b>\$4,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,019.00</b>	<b>\$425,981.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$305,000.00</b>	<b>\$0.00</b>	<b>\$4,399.00</b>	<b>\$4,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,019.00</b>	<b>\$295,981.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>
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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,509,826.54</b>	<b>\$26,979.90</b>	<b>\$9,826.54</b>	<b>\$46,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,206.44</b>	<b>\$2,426,620.10</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$2,509,826.54</b>	<b>\$26,979.90</b>	<b>\$9,826.54</b>	<b>\$46,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,206.44</b>	<b>\$2,426,620.10</b>
9910	ADEFAS	\$2,509,826.54	\$26,979.90	\$9,826.54	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,206.44	\$2,426,620.10
9911	ADEFAS	\$2,509,826.54	\$26,979.90	\$9,826.54	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,206.44	\$2,426,620.10
<b>SERVICIOS EXTERNOS PARA</b>		<b>\$36,360,283.02</b>	<b>\$1,167,425.28</b>	<b>\$2,042,822.46</b>	<b>\$3,040,955.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,251,202.75</b>	<b>\$30,109,080.27</b>
<b>A1101 TRANSPARENCIA TRANSFERENCIA DE RECURSO MUNICIPAL TRANSFERIDO</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$100,000.00</b>	<b>\$86,783.10</b>	<b>\$2,589.00</b>	<b>\$14,252.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,624.60</b>	<b>-\$3,624.60</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$100,000.00</b>	<b>\$86,783.10</b>	<b>\$2,589.00</b>	<b>\$14,252.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,624.60</b>	<b>-\$3,624.60</b>
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
<b>TRANSPARENCIA TRANSFERE</b>		<b>\$100,000.00</b>	<b>\$86,783.10</b>	<b>\$2,589.00</b>	<b>\$14,252.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,624.60</b>	<b>-\$3,624.60</b>
<b>A1201 SECRETARIA GENERAL ATENCION EFICAZ EN LAS GESTIONES DE LA POBLACION</b>																
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$10,000.00</b>	<b>\$3,900.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$3,200.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$10,000.00</b>	<b>\$3,900.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$3,200.00</b>
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
<b>SECRETARIA GENERAL ATENC</b>		<b>\$10,000.00</b>	<b>\$3,900.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$3,200.00</b>
<b>A1301 TESORERIA INFRAESTRUCTURA TECNOLOGICA</b>																
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$10,000.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$8,700.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$10,000.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$8,700.00</b>
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
<b>TESORERIA INFRAESTRUCTUR</b>		<b>\$10,000.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$8,700.00</b>



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE HUEHUETLÁN**  
**ESTADO DE SAN LUÍS POTOSÍ**

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

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 10/jun./2024

hora de Impresión 09:44 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>A1302 TESORERIA PROCESOS ADMINISTRATIVOS</b>															
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
<b>TESORERIA PROCESOS ADMN</b>		<b>\$110,000.00</b>	<b>\$79,239.35</b>	<b>\$16,146.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,386.10</b>	<b>\$14,613.90</b>
<b>A1401 REGISTRO CIVIL ATENCION EFICAS EN TRAMITES Y SERVICIO</b>															
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
<b>REGISTRO CIVIL ATENCION EF</b>		<b>\$115,000.00</b>	<b>\$64,069.25</b>	<b>\$3,733.95</b>	<b>\$39,618.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,421.70</b>	<b>\$7,578.30</b>
<b>A1501 ASESORIA DE CALIDAD A LA POBLACION INDIGENA</b>															
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
<b>ASESORIA DE CALIDAD A LA F</b>		<b>\$100,000.00</b>	<b>\$56,382.00</b>	<b>\$3,733.95</b>	<b>\$14,935.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,051.75</b>	<b>\$24,948.25</b>
<b>A1701 UBR IMPARTICION DE TERAPIAS FISICAS, PSICOLOGICAS, DE LENGUAJE</b>															
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/may./2024**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 10/jun./2024

hora de Impresión 09:44 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>UBR IMPARTICION DE TERAPIA</b>	\$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
<b>A1801 CONTRALORIA PROCESOS DE FISCALIZACION, SUPERVISION, CONTROL Y VIGILANCIA, PROCEDIMIENT</b>															
<b>1000 SERVICIOS PERSONALES</b>	\$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
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	\$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
<b>2000 MATERIALES Y SUMINISTRO</b>	\$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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	\$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
<b>3000 SERVICIOS GENERALES</b>	\$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
<b>3700 Servicios de traslados y viáticos</b>	\$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
<b>CONTRALORIA PROCESOS DE</b>	\$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
<b>A2001 GASTOS INHERENTES DEL ÁREA DE COMUNICACIÓN</b>															
<b>1000 SERVICIOS PERSONALES</b>	\$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
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	\$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
<b>GASTOS INHERENTES DEL ÁR</b>	\$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
<b>A2101 POLICIA Y TRANSITO MUNICIPAL EQUIPAMIENTO PERSONAL DE SEGURIDAD PUBLICA Y TM</b>															
<b>2000 MATERIALES Y SUMINISTRO</b>	\$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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	\$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
<b>POLICIA Y TRANSITO MUNICIP,</b>	\$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
<b>A2201 PROTECCION CIVIL ACCIONES DE PREVENCION</b>															
<b>1000 SERVICIOS PERSONALES</b>	\$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
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	\$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
<b>PROTECCION CIVIL ACCIONES</b>	\$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
<b>A2301 TURISMO MUNICIPAL PROMOCION Y VENTA DE PRODUCTOS ARTESANALES</b>															



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE HUEHUETLÁN**  
**ESTADO DE SAN LUÍS POTOSÍ**

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

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 10/jun./2024

hora de Impresión 09:44 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	<b>SERVICIOS PERSONALES</b>	\$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	<b>REMUNERACIONES AL PERSONAL DE C.</b>	\$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
<b>TURISMO MUNICIPAL PROMOC</b>		\$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
<b>A2401 FOMENTO AGROPECUARIO APOYO PARA MEJORAMIENTO DE LA CAPACIDAD PRODUCTIVA DE PRODC'</b>																
1000	<b>SERVICIOS PERSONALES</b>	\$100,000.00	\$32,765.24	\$0.00	\$16,093.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,858.74	\$51,141.26
1100	<b>REMUNERACIONES AL PERSONAL DE C.</b>	\$100,000.00	\$32,765.24	\$0.00	\$16,093.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,858.74	\$51,141.26
1130	Sueldos base al personal permanente	\$100,000.00	\$32,765.24	\$0.00	\$16,093.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,858.74	\$51,141.26
1131	Sueldos base al personal permanente	\$100,000.00	\$32,765.24	\$0.00	\$16,093.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,858.74	\$51,141.26
<b>FOMENTO AGROPECUARIO AF</b>		\$100,000.00	\$32,765.24	\$0.00	\$16,093.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,858.74	\$51,141.26
<b>A2501 FOMENTO PARA LA CULTURA, RECREACION Y OTRAS MANIFESTACIONES</b>																
1000	<b>SERVICIOS PERSONALES</b>	\$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	<b>REMUNERACIONES AL PERSONAL DE C.</b>	\$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
<b>FOMENTO PARA LA CULTURA,</b>		\$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
<b>A2601 ECOLOGIA ACCIONES PARA EL CUIDADO DEL MEDIO AMBIENTE</b>																
1000	<b>SERVICIOS PERSONALES</b>	\$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	<b>REMUNERACIONES AL PERSONAL DE C.</b>	\$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
<b>ECOLOGIA ACCIONES PARA E</b>		\$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
<b>A2701 DEPORTES EVENTOS DE PROMOCION Y FOMENTO AL DEPORTE</b>																
1000	<b>SERVICIOS PERSONALES</b>	\$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	<b>REMUNERACIONES AL PERSONAL DE C.</b>	\$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	<b>MATERIALES Y SUMINISTRO</b>	\$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	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	\$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
<b>DEPORTES EVENTOS DE PROM</b>		\$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
<b>A2801 OBRAS PUBLICAS VIGILANCIA Y CONOCIMIENTOS EN LOS SERVICIOS DE PLANEACION MUNICIPAL</b>																





Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE HUEHUETLÁN**  
**ESTADO DE SAN LUÍS POTOSÍ**

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

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 10/jun./2024

hora de Impresión 09:44 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$100,000.00</b>	<b>\$591,600.60</b>	<b>\$20,587.80</b>	<b>\$396,275.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,008,463.65</b>	<b>-\$908,463.65</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$100,000.00</b>	<b>\$591,600.60</b>	<b>\$20,587.80</b>	<b>\$396,275.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,008,463.65</b>	<b>-\$908,463.65</b>
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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$20,000.00</b>	<b>\$38,500.00</b>	<b>\$29,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,700.00</b>	<b>-\$47,700.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$20,000.00</b>	<b>\$38,500.00</b>	<b>\$29,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,700.00</b>	<b>-\$47,700.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>3700 Servicios de traslados y viáticos</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
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
<b>OBRAS PUBLICAS VIGILANCIA</b>	<b>\$125,000.00</b>	<b>\$635,100.60</b>	<b>\$49,787.80</b>	<b>\$396,275.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,081,163.65</b>	<b>-\$956,163.65</b>

**A2901 CODESOL VINCULACIÓN REALIZADA CON LOS GOBIERNOS FEDERALES Y ESTATALES**

<b>1000 SERVICIOS PERSONALES</b>	<b>\$100,000.00</b>	<b>\$132,348.45</b>	<b>\$28,606.05</b>	<b>\$106,170.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267,124.80</b>	<b>-\$167,124.80</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$100,000.00</b>	<b>\$132,348.45</b>	<b>\$28,606.05</b>	<b>\$106,170.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267,124.80</b>	<b>-\$167,124.80</b>
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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
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
<b>CODESOL VINCULACIÓN REAL</b>	<b>\$110,000.00</b>	<b>\$132,348.45</b>	<b>\$28,606.05</b>	<b>\$106,170.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267,124.80</b>	<b>-\$157,124.80</b>

**A3001 AGUA POTABLE MANTENIMIENTO PREVENTIVO Y CORRECTIVO DE AGUA ENTUBADA**

<b>1000 SERVICIOS PERSONALES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$29,286.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,286.90</b>	<b>\$70,713.10</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$29,286.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,286.90</b>	<b>\$70,713.10</b>
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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$20,000.00</b>	<b>\$11,200.00</b>	<b>\$18,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,500.00</b>	<b>-\$9,500.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$20,000.00</b>	<b>\$11,200.00</b>	<b>\$18,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,500.00</b>	<b>-\$9,500.00</b>
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
<b>AGUA POTABLE MANTENIMIEN</b>	<b>\$120,000.00</b>	<b>\$11,200.00</b>	<b>\$47,586.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,786.90</b>	<b>\$61,213.10</b>

**A3101 CABILDO GESTIONES ACORDE A LA COMISION ASIGNADA**

<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,356,000.00</b>	<b>\$174,448.05</b>	<b>\$0.00</b>	<b>\$117,147.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291,595.65</b>	<b>\$1,064,404.35</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$1,356,000.00</b>	<b>\$174,448.05</b>	<b>\$0.00</b>	<b>\$117,147.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291,595.65</b>	<b>\$1,064,404.35</b>
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/may./2024**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 10/jun./2024

hora de Impresión 09:44 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
<b>CABILDO GESTIONES ACORDE</b>		<b>\$1,356,000.00</b>	<b>\$174,448.05</b>	<b>\$0.00</b>	<b>\$117,147.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291,595.65</b>	<b>\$1,064,404.35</b>
<b>A3201 PRESIDENCIA MUNICIPAL ATENCION A GESTIONES DE LA CIUDADANIA</b>																
1000	<b>SERVICIOS PERSONALES</b>	<b>\$400,000.00</b>	<b>\$116,677.50</b>	<b>\$0.00</b>	<b>\$43,695.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,372.80</b>	<b>\$239,627.20</b>
1100	<b>REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$400,000.00</b>	<b>\$116,677.50</b>	<b>\$0.00</b>	<b>\$43,695.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,372.80</b>	<b>\$239,627.20</b>
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	<b>SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>\$7,359.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,359.97</b>	<b>\$42,640.03</b>
3700	<b>Servicios de traslados y viáticos</b>	<b>\$50,000.00</b>	<b>\$7,359.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,359.97</b>	<b>\$42,640.03</b>
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
<b>PRESIDENCIA MUNICIPAL ATE</b>		<b>\$450,000.00</b>	<b>\$124,037.47</b>	<b>\$0.00</b>	<b>\$43,695.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,732.77</b>	<b>\$282,267.23</b>
<b>O5001 RECURSOS FEDERALES TRANSFERIDOS AL MUNICIPIO APLICADOS EN DESTINOS DE GASTO ESTABLEC</b>																
1000	<b>SERVICIOS PERSONALES</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950,000.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950,000.00</b>
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	<b>INVERSIÓN PÚBLICA</b>	<b>\$12,920,883.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,920,883.30</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$12,920,883.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,920,883.30</b>
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
<b>RECURSOS FEDERALES TRAN</b>		<b>\$13,870,883.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,870,883.30</b>
<b>O5004 APORTACIONES AL RELLENO SANITARIO</b>																
8000	<b>PARTICIPACIONES Y APORTACIONE</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
8500	<b>CONVENIOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
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
<b>APORTACIONES AL RELLENO</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE HUEHUETLÁN**  
**ESTADO DE SAN LUÍS POTOSÍ**

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

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 10/jun./2024

hora de Impresión 09:44 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>O5007 HUEHUE-ARREN-FAISMUN-002-2024 SERVICIO DE ARRENDAMIENTO DE VEHICULO PARA LA VERIFICAC</b>															
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
<b>HUEHUE-ARREN-FAISMUN-002</b>		<b>\$464,000.00</b>	<b>\$0.00</b>	<b>\$464,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464,000.00</b>	<b>\$0.00</b>
<b>O6001 RECURSOS FINANCIADOS CON FISM</b>															
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
<b>RECURSOS FINANCIADOS COI</b>		<b>\$39,994,570.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,994,570.71</b>
<b>O6002 HUEHUE-CDSM-R33FAISMUN2024-AD-001 AMPLIACION DE COMEDOR PUBLICO EN LA LOCALIDAD DE S.</b>															
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
<b>HUEHUE-CDSM-R33FAISMUN2I</b>		<b>\$440,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440,000.01</b>
<b>O6003 HUEHUE-CDSM-R33FAISMUN2024-AD-002 AMPLIACION DE RED DE AGUA ENTUBADA EN LA LOCALIDAD</b>															
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
<b>HUEHUE-CDSM-R33FAISMUN2I</b>		<b>\$367,906.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367,906.00</b>
<b>O6004 HUEHUE-CDSM-R33FAISMUN2024-AD-003 REHABILITACION DE REVESTIMIENTO DE CAMINO EN LA LOC/</b>															
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/may./2024**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 10/jun./2024

hora de Impresión 09:44 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$628,342.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$628,342.37</b>
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
<b>HUEHUE-CDSM-R33FAISMUN21</b>	<b>\$628,342.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$628,342.37</b>
<b>O6005 HUEHUE-CDSM-R33FAISMUN2024-AD-005 REHABILITACION DRENAJE PLUVIAL EN LA LOCALIDAD DE TI</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$536,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$536,000.01</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$536,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$536,000.01</b>
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
<b>HUEHUE-CDSM-R33FAISMUN21</b>	<b>\$536,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$536,000.01</b>
<b>O7001 RECURSOS FINANCIADOS CON OTROS RECURSOS</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$22,836,279.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,836,279.95</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$22,836,279.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,836,279.95</b>
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
<b>RECURSOS FINANCIADOS COI</b>	<b>\$22,836,279.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,836,279.95</b>
<b>S1001 APOYOS EN SALUD</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$595,000.00</b>	<b>\$14,650.00</b>	<b>\$44,760.00</b>	<b>\$16,745.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,155.00</b>	<b>\$518,845.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$595,000.00</b>	<b>\$14,650.00</b>	<b>\$44,760.00</b>	<b>\$16,745.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,155.00</b>	<b>\$518,845.00</b>
4410 Ayudas sociales a personas	\$595,000.00	\$14,650.00	\$44,760.00	\$16,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,155.00	\$518,845.00
4411 Ayudas sociales a personas	\$595,000.00	\$14,650.00	\$44,760.00	\$16,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,155.00	\$518,845.00
<b>APOYOS EN SALUD</b>	<b>\$595,000.00</b>	<b>\$14,650.00</b>	<b>\$44,760.00</b>	<b>\$16,745.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,155.00</b>	<b>\$518,845.00</b>
<b>S1007 OTRO ASUNTOS SOCIALES</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$595,000.00</b>	<b>\$15,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,200.00</b>	<b>\$579,800.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$595,000.00</b>	<b>\$15,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,200.00</b>	<b>\$579,800.00</b>
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
<b>OTRO ASUNTOS SOCIALES</b>	<b>\$595,000.00</b>	<b>\$15,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,200.00</b>	<b>\$579,800.00</b>
<b>Total Final</b>	<b>\$120,249,265.37</b>	<b>\$3,049,197.74</b>	<b>\$2,752,814.61</b>	<b>\$4,027,066.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,829,078.81</b>	<b>\$110,420,186.56</b>