



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 08/ene./2025  
02:47 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$28,000,000.00</b>	<b>\$5,352,022.99</b>	<b>\$33,352,022.99</b>	<b>\$2,111,991.88</b>	<b>\$6,573,739.71</b>	<b>\$2,111,991.88</b>	<b>\$0.00</b>	<b>\$31,240,031.11</b>	<b>\$2,111,991.88</b>	<b>\$2,111,991.88</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$26,018,390.00</b>	<b>-\$3,707,667.67</b>	<b>\$22,310,722.33</b>	<b>\$1,458,324.19</b>	<b>\$2,098,002.10</b>	<b>\$1,458,324.19</b>	<b>\$0.00</b>	<b>\$20,852,398.14</b>	<b>\$1,458,324.19</b>	<b>\$1,458,324.19</b>	<b>\$0.00</b>
1110 Dietas	\$1,756,000.00	\$253,833.40	\$2,009,833.40	\$110,404.29	\$335,347.64	\$110,404.29	\$0.00	\$1,899,429.11	\$110,404.29	\$110,404.29	\$0.00
1111 Dietas	\$1,756,000.00	\$253,833.40	\$2,009,833.40	\$110,404.29	\$335,347.64	\$110,404.29	\$0.00	\$1,899,429.11	\$110,404.29	\$110,404.29	\$0.00
1130 Sueldos base al personal permanente	\$24,262,390.00	-\$3,961,501.07	\$20,300,888.93	\$1,347,919.90	\$1,762,654.46	\$1,347,919.90	\$0.00	\$18,952,969.03	\$1,347,919.90	\$1,347,919.90	\$0.00
1131 Sueldos base al personal permanente	\$24,262,390.00	-\$3,961,501.07	\$20,300,888.93	\$1,347,919.90	\$1,762,654.46	\$1,347,919.90	\$0.00	\$18,952,969.03	\$1,347,919.90	\$1,347,919.90	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$340,000.00</b>	<b>\$6,065,604.63</b>	<b>\$6,405,604.63</b>	<b>\$525,290.03</b>	<b>\$2,974,718.97</b>	<b>\$525,290.03</b>	<b>\$0.00</b>	<b>\$5,880,314.60</b>	<b>\$525,290.03</b>	<b>\$525,290.03</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211 Honorarios asimilables a salarios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$290,000.00	\$6,115,604.63	\$6,405,604.63	\$525,290.03	\$2,974,718.97	\$525,290.03	\$0.00	\$5,880,314.60	\$525,290.03	\$525,290.03	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$290,000.00	\$6,115,604.63	\$6,405,604.63	\$525,290.03	\$2,974,718.97	\$525,290.03	\$0.00	\$5,880,314.60	\$525,290.03	\$525,290.03	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$770,000.00</b>	<b>\$3,351,880.93</b>	<b>\$4,121,880.93</b>	<b>\$128,377.66</b>	<b>\$1,501,018.64</b>	<b>\$128,377.66</b>	<b>\$0.00</b>	<b>\$3,993,503.27</b>	<b>\$128,377.66</b>	<b>\$128,377.66</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$770,000.00	\$3,351,880.93	\$4,121,880.93	\$128,377.66	\$1,501,018.64	\$128,377.66	\$0.00	\$3,993,503.27	\$128,377.66	\$128,377.66	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$770,000.00	\$3,351,880.93	\$4,121,880.93	\$128,377.66	\$1,501,018.64	\$128,377.66	\$0.00	\$3,993,503.27	\$128,377.66	\$128,377.66	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$871,610.00</b>	<b>-\$357,794.90</b>	<b>\$513,815.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$513,815.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$376,610.00	-\$280,373.23	\$96,236.77	\$0.00	\$0.00	\$0.00	\$0.00	\$96,236.77	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$376,610.00	-\$280,373.23	\$96,236.77	\$0.00	\$0.00	\$0.00	\$0.00	\$96,236.77	\$0.00	\$0.00	\$0.00
1530 Prestaciones y haberes de retiro	\$65,000.00	\$352,578.33	\$417,578.33	\$0.00	\$0.00	\$0.00	\$0.00	\$417,578.33	\$0.00	\$0.00	\$0.00
1531 Prestaciones y haberes de retiro	\$65,000.00	\$352,578.33	\$417,578.33	\$0.00	\$0.00	\$0.00	\$0.00	\$417,578.33	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$380,000.00	-\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1541 Prestaciones contractuales	\$380,000.00	-\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$4,187,202.78</b>	<b>\$8,179,293.24</b>	<b>\$12,366,496.02</b>	<b>\$192,692.90</b>	<b>\$588,810.37</b>	<b>\$192,692.90</b>	<b>\$0.00</b>	<b>\$12,173,803.12</b>	<b>\$191,978.42</b>	<b>\$191,978.42</b>	<b>\$714.48</b>
<b>2100 Materiales de administración, emisión de docuemntos</b>	<b>\$885,500.00</b>	<b>\$860,796.02</b>	<b>\$1,746,296.02</b>	<b>\$95,662.48</b>	<b>\$67,401.68</b>	<b>\$95,662.48</b>	<b>\$0.00</b>	<b>\$1,650,633.54</b>	<b>\$94,948.00</b>	<b>\$94,948.00</b>	<b>\$714.48</b>
2110 Materiales, útiles y equipos menores de oficina	\$275,000.00	\$1,039,978.79	\$1,314,978.79	\$92,822.48	\$40,084.15	\$92,822.48	\$0.00	\$1,222,156.31	\$92,108.00	\$92,108.00	\$714.48
2111 Materiales, útiles y equipos menores de oficina	\$275,000.00	\$1,039,978.79	\$1,314,978.79	\$92,822.48	\$40,084.15	\$92,822.48	\$0.00	\$1,222,156.31	\$92,108.00	\$92,108.00	\$714.48
2120 Materiales y útiles de impresión y reproducción	\$190,000.00	-\$104,022.78	\$85,977.22	\$1,440.00	\$5,285.52	\$1,440.00	\$0.00	\$84,537.22	\$1,440.00	\$1,440.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$190,000.00	-\$104,022.78	\$85,977.22	\$1,440.00	\$5,285.52	\$1,440.00	\$0.00	\$84,537.22	\$1,440.00	\$1,440.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$138,396.00	\$138,396.00	\$1,400.00	\$3,100.00	\$1,400.00	\$0.00	\$136,996.00	\$1,400.00	\$1,400.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$138,396.00	\$138,396.00	\$1,400.00	\$3,100.00	\$1,400.00	\$0.00	\$136,996.00	\$1,400.00	\$1,400.00	\$0.00
2150 Material impreso e información digital	\$70,500.00	-\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$70,500.00	-\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$180,000.00	-\$35,675.00	\$144,325.00	\$0.00	\$5,165.00	\$0.00	\$0.00	\$144,325.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$180,000.00	-\$35,675.00	\$144,325.00	\$0.00	\$5,165.00	\$0.00	\$0.00	\$144,325.00	\$0.00	\$0.00	\$0.00



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# MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 08/ene./2025  
02:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2180	Materiales para el registro e identificación de bienes y per	\$170,000.00	-\$107,380.99	\$62,619.01	\$0.00	\$13,767.01	\$0.00	\$0.00	\$62,619.01	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$170,000.00	-\$107,380.99	\$62,619.01	\$0.00	\$13,767.01	\$0.00	\$0.00	\$62,619.01	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$178,000.00</b>	<b>\$211,164.60</b>	<b>\$389,164.60</b>	<b>\$0.00</b>	<b>\$5,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$389,164.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$168,000.00	\$179,183.60	\$347,183.60	\$0.00	\$5,640.00	\$0.00	\$0.00	\$347,183.60	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$168,000.00	\$179,183.60	\$347,183.60	\$0.00	\$5,640.00	\$0.00	\$0.00	\$347,183.60	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$7,000.00	\$34,981.00	\$41,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,981.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$7,000.00	\$34,981.00	\$41,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,981.00	\$0.00	\$0.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$1,000.00</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>
2320	Insumos textiles adquiridos como materia prima	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2321	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,472,702.78</b>	<b>\$4,999,548.31</b>	<b>\$6,472,251.09</b>	<b>\$0.00</b>	<b>\$46,838.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,472,251.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$100,000.00	\$401,075.00	\$501,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,075.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$100,000.00	\$401,075.00	\$501,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,075.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$792,550.00	\$792,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,550.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$792,550.00	\$792,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,550.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$120,000.00	-\$119,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$120,000.00	-\$119,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$250,000.00	\$728,297.82	\$978,297.82	\$0.00	\$4,040.00	\$0.00	\$0.00	\$978,297.82	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$250,000.00	\$728,297.82	\$978,297.82	\$0.00	\$4,040.00	\$0.00	\$0.00	\$978,297.82	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$2,624,850.17	\$2,624,850.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624,850.17	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$2,624,850.17	\$2,624,850.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624,850.17	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,001,702.78	\$571,775.32	\$1,573,478.10	\$0.00	\$40,798.55	\$0.00	\$0.00	\$1,573,478.10	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,001,702.78	\$571,775.32	\$1,573,478.10	\$0.00	\$40,798.55	\$0.00	\$0.00	\$1,573,478.10	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$361,000.00</b>	<b>-\$313,085.96</b>	<b>\$47,914.04</b>	<b>\$0.00</b>	<b>\$3,124.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,914.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$32,216.05	\$32,216.05	\$0.00	\$0.00	\$0.00	\$0.00	\$32,216.05	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$32,216.05	\$32,216.05	\$0.00	\$0.00	\$0.00	\$0.00	\$32,216.05	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$280,000.00	-\$272,386.37	\$7,613.63	\$0.00	\$1,380.30	\$0.00	\$0.00	\$7,613.63	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$280,000.00	-\$272,386.37	\$7,613.63	\$0.00	\$1,380.30	\$0.00	\$0.00	\$7,613.63	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$80,000.00	-\$78,255.64	\$1,744.36	\$0.00	\$1,744.36	\$0.00	\$0.00	\$1,744.36	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$80,000.00	-\$78,255.64	\$1,744.36	\$0.00	\$1,744.36	\$0.00	\$0.00	\$1,744.36	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024**

Fecha y hora de Impresión | 08/ene./2025  
02:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$120.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$120.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$500,000.00</b>	<b>\$2,390,808.26</b>	<b>\$2,890,808.26</b>	<b>\$97,030.42</b>	<b>\$370,539.48</b>	<b>\$97,030.42</b>	<b>\$0.00</b>	<b>\$2,793,777.84</b>	<b>\$97,030.42</b>	<b>\$97,030.42</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$500,000.00	\$2,390,808.26	\$2,890,808.26	\$97,030.42	\$370,539.48	\$97,030.42	\$0.00	\$2,793,777.84	\$97,030.42	\$97,030.42	\$0.00
2611	Combustibles, lubricantes y aditivos	\$500,000.00	\$2,390,808.26	\$2,890,808.26	\$97,030.42	\$370,539.48	\$97,030.42	\$0.00	\$2,793,777.84	\$97,030.42	\$97,030.42	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$244,000.00</b>	<b>-\$149,860.16</b>	<b>\$94,139.84</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,139.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$179,000.00	-\$178,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$179,000.00	-\$178,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$67,725.44	\$67,725.44	\$0.00	\$0.00	\$0.00	\$0.00	\$67,725.44	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$67,725.44	\$67,725.44	\$0.00	\$0.00	\$0.00	\$0.00	\$67,725.44	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$65,000.00	-\$39,085.60	\$25,914.40	\$0.00	\$0.00	\$0.00	\$0.00	\$25,914.40	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$65,000.00	-\$39,085.60	\$25,914.40	\$0.00	\$0.00	\$0.00	\$0.00	\$25,914.40	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$150,000.00</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>
2820	Materiales de seguridad pública	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$395,000.00</b>	<b>\$330,922.17</b>	<b>\$725,922.17</b>	<b>\$0.00</b>	<b>\$94,766.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,922.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$88,000.00	-\$87,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$88,000.00	-\$87,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$20,000.00	\$30,000.00	\$0.00	\$350.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$20,000.00	\$30,000.00	\$0.00	\$350.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$280,000.00	\$381,422.17	\$661,422.17	\$0.00	\$92,416.00	\$0.00	\$0.00	\$661,422.17	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$280,000.00	\$381,422.17	\$661,422.17	\$0.00	\$92,416.00	\$0.00	\$0.00	\$661,422.17	\$0.00	\$0.00	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$5,000.00	-\$4,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$5,000.00	-\$4,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$2,000.00	\$31,500.00	\$33,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$2,000.00	\$31,500.00	\$33,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,885,135.40</b>	<b>\$16,678,237.39</b>	<b>\$21,563,372.79</b>	<b>\$2,458,811.03</b>	<b>\$1,831,359.42</b>	<b>\$2,458,811.03</b>	<b>\$0.00</b>	<b>\$19,104,561.76</b>	<b>\$2,458,811.03</b>	<b>\$2,458,811.03</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,274,743.00</b>	<b>\$6,581,544.71</b>	<b>\$7,856,287.71</b>	<b>\$580,136.30</b>	<b>\$644,509.41</b>	<b>\$580,136.30</b>	<b>\$0.00</b>	<b>\$7,276,151.41</b>	<b>\$580,136.30</b>	<b>\$580,136.30</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,071,743.00	\$6,594,393.25	\$7,666,136.25	\$561,144.00	\$614,874.15	\$561,144.00	\$0.00	\$7,104,992.25	\$561,144.00	\$561,144.00	\$0.00
3111	Energía eléctrica	\$1,071,743.00	\$6,594,393.25	\$7,666,136.25	\$561,144.00	\$614,874.15	\$561,144.00	\$0.00	\$7,104,992.25	\$561,144.00	\$561,144.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 08/ene./2025  
02:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3130	Agua	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$3,000.00	\$9,848.00	\$12,848.00	\$1,145.00	\$466.00	\$1,145.00	\$0.00	\$11,703.00	\$1,145.00	\$1,145.00	\$0.00
3141	Telefonía tradicional	\$3,000.00	\$9,848.00	\$12,848.00	\$1,145.00	\$466.00	\$1,145.00	\$0.00	\$11,703.00	\$1,145.00	\$1,145.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$170,000.00	-\$12,784.54	\$157,215.46	\$17,847.30	\$27,069.26	\$17,847.30	\$0.00	\$139,368.16	\$17,847.30	\$17,847.30	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$170,000.00	-\$12,784.54	\$157,215.46	\$17,847.30	\$27,069.26	\$17,847.30	\$0.00	\$139,368.16	\$17,847.30	\$17,847.30	\$0.00
3180	Servicios postales y telegráficos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$15,088.00	\$15,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,088.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$15,088.00	\$15,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,088.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$391,000.00</b>	<b>\$2,477,975.14</b>	<b>\$2,868,975.14</b>	<b>\$1,063,400.00</b>	<b>\$75,869.60</b>	<b>\$1,063,400.00</b>	<b>\$0.00</b>	<b>\$1,805,575.14</b>	<b>\$1,063,400.00</b>	<b>\$1,063,400.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, e	\$170,000.00	\$56,791.14	\$226,791.14	\$0.00	\$1,069.60	\$0.00	\$0.00	\$226,791.14	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$170,000.00	\$56,791.14	\$226,791.14	\$0.00	\$1,069.60	\$0.00	\$0.00	\$226,791.14	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$120,000.00	\$2,337,984.00	\$2,457,984.00	\$1,003,400.00	\$66,800.00	\$1,003,400.00	\$0.00	\$1,454,584.00	\$1,003,400.00	\$1,003,400.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$120,000.00	\$2,337,984.00	\$2,457,984.00	\$1,003,400.00	\$66,800.00	\$1,003,400.00	\$0.00	\$1,454,584.00	\$1,003,400.00	\$1,003,400.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	-\$49,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	-\$49,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3280	Arrendamiento financiero	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3281	Arrendamiento financiero	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$1,000.00	\$182,200.00	\$183,200.00	\$60,000.00	\$7,000.00	\$60,000.00	\$0.00	\$123,200.00	\$60,000.00	\$60,000.00	\$0.00
3291	Otros arrendamientos	\$1,000.00	\$182,200.00	\$183,200.00	\$60,000.00	\$7,000.00	\$60,000.00	\$0.00	\$123,200.00	\$60,000.00	\$60,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$580,000.00</b>	<b>\$1,437,395.17</b>	<b>\$2,017,395.17</b>	<b>\$63,516.23</b>	<b>\$127,329.38</b>	<b>\$63,516.23</b>	<b>\$0.00</b>	<b>\$1,953,878.94</b>	<b>\$63,516.23</b>	<b>\$63,516.23</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$320,000.00	\$677,118.40	\$997,118.40	\$58,812.00	\$35,102.00	\$58,812.00	\$0.00	\$938,306.40	\$58,812.00	\$58,812.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$320,000.00	\$677,118.40	\$997,118.40	\$58,812.00	\$35,102.00	\$58,812.00	\$0.00	\$938,306.40	\$58,812.00	\$58,812.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$25,000.00	\$71,033.73	\$96,033.73	\$0.00	\$2,242.68	\$0.00	\$0.00	\$96,033.73	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$25,000.00	\$71,033.73	\$96,033.73	\$0.00	\$2,242.68	\$0.00	\$0.00	\$96,033.73	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$45,000.00	\$614,936.41	\$659,936.41	\$4,704.23	\$14,984.70	\$4,704.23	\$0.00	\$655,232.18	\$4,704.23	\$4,704.23	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$45,000.00	\$614,936.41	\$659,936.41	\$4,704.23	\$14,984.70	\$4,704.23	\$0.00	\$655,232.18	\$4,704.23	\$4,704.23	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$100,000.00	\$89,306.63	\$189,306.63	\$0.00	\$0.00	\$0.00	\$0.00	\$189,306.63	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$89,306.63	\$189,306.63	\$0.00	\$0.00	\$0.00	\$0.00	\$189,306.63	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$57,000.00</b>	<b>\$59,494.19</b>	<b>\$116,494.19</b>	<b>\$0.00</b>	<b>\$56,434.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,494.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 08/ene./2025  
02:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	Servicios financieros y bancarios	\$52,000.00	\$493.43	\$52,493.43	\$0.00	\$25,629.11	\$0.00	\$0.00	\$52,493.43	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$52,000.00	\$493.43	\$52,493.43	\$0.00	\$25,629.11	\$0.00	\$0.00	\$52,493.43	\$0.00	\$0.00	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$14,000.76	\$14,000.76	\$0.00	\$6,905.00	\$0.00	\$0.00	\$14,000.76	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$14,000.76	\$14,000.76	\$0.00	\$6,905.00	\$0.00	\$0.00	\$14,000.76	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$292,000.00</b>	<b>\$40,113.06</b>	<b>\$332,113.06</b>	<b>\$0.00</b>	<b>\$86,898.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$332,113.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$110,000.00	-\$22,201.01	\$87,798.99	\$0.00	\$84,998.99	\$0.00	\$0.00	\$87,798.99	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$110,000.00	-\$22,201.01	\$87,798.99	\$0.00	\$84,998.99	\$0.00	\$0.00	\$87,798.99	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$7,000.00	\$70,706.00	\$77,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,706.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$7,000.00	\$70,706.00	\$77,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,706.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$125,000.00	\$14,232.07	\$139,232.07	\$0.00	\$1,899.98	\$0.00	\$0.00	\$139,232.07	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$125,000.00	\$14,232.07	\$139,232.07	\$0.00	\$1,899.98	\$0.00	\$0.00	\$139,232.07	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$50,000.00	-\$33,760.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$50,000.00	-\$33,760.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$11,136.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$11,136.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$170,000.00</b>	<b>\$406,344.26</b>	<b>\$576,344.26</b>	<b>\$11,600.00</b>	<b>\$400.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$564,744.26</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$170,000.00	\$313,980.00	\$483,980.00	\$11,600.00	\$400.00	\$11,600.00	\$0.00	\$472,380.00	\$11,600.00	\$11,600.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$170,000.00	\$313,980.00	\$483,980.00	\$11,600.00	\$400.00	\$11,600.00	\$0.00	\$472,380.00	\$11,600.00	\$11,600.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$2,464.26	\$2,464.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,464.26	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$2,464.26	\$2,464.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,464.26	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$0.00	\$89,900.00	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$0.00	\$89,900.00	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$625,000.00</b>	<b>\$423,338.60</b>	<b>\$1,048,338.60</b>	<b>\$15,725.50</b>	<b>\$196,319.19</b>	<b>\$15,725.50</b>	<b>\$0.00</b>	<b>\$1,032,613.10</b>	<b>\$15,725.50</b>	<b>\$15,725.50</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$600,000.00	\$455,338.60	\$1,055,338.60	\$15,725.50	\$196,319.19	\$15,725.50	\$0.00	\$1,039,613.10	\$15,725.50	\$15,725.50	\$0.00
3751	Viáticos en el país	\$600,000.00	\$455,338.60	\$1,055,338.60	\$15,725.50	\$196,319.19	\$15,725.50	\$0.00	\$1,039,613.10	\$15,725.50	\$15,725.50	\$0.00
3760	Viáticos en el extranjero	\$25,000.00	-\$32,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,000.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$25,000.00	-\$32,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$815,000.00</b>	<b>\$2,737,349.65</b>	<b>\$3,552,349.65</b>	<b>\$723,420.00</b>	<b>\$204,873.00</b>	<b>\$723,420.00</b>	<b>\$0.00</b>	<b>\$2,828,929.65</b>	<b>\$723,420.00</b>	<b>\$723,420.00</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$100,000.00	\$46,640.00	\$146,640.00	\$3,200.00	\$79,640.00	\$3,200.00	\$0.00	\$143,440.00	\$3,200.00	\$3,200.00	\$0.00
3811	Gastos de ceremonial	\$100,000.00	\$46,640.00	\$146,640.00	\$3,200.00	\$79,640.00	\$3,200.00	\$0.00	\$143,440.00	\$3,200.00	\$3,200.00	\$0.00
3820	Gastos de orden social y cultural	\$520,000.00	\$2,764,100.77	\$3,284,100.77	\$720,220.00	\$75,233.00	\$720,220.00	\$0.00	\$2,563,880.77	\$720,220.00	\$720,220.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 08/ene./2025  
02:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	Gastos de orden social y cultural	\$520,000.00	\$2,764,100.77	\$3,284,100.77	\$720,220.00	\$75,233.00	\$720,220.00	\$0.00	\$2,563,880.77	\$720,220.00	\$720,220.00	\$0.00
3830	Congresos y convenciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$145,000.00	-\$73,391.12	\$71,608.88	\$0.00	\$0.00	\$0.00	\$0.00	\$71,608.88	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$145,000.00	-\$73,391.12	\$71,608.88	\$0.00	\$0.00	\$0.00	\$0.00	\$71,608.88	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$680,392.40</b>	<b>\$2,514,682.61</b>	<b>\$3,195,075.01</b>	<b>\$1,013.00</b>	<b>\$438,725.76</b>	<b>\$1,013.00</b>	<b>\$0.00</b>	<b>\$3,194,062.01</b>	<b>\$1,013.00</b>	<b>\$1,013.00</b>	<b>\$0.00</b>
3910	Servicios funerales y de cementerios	\$194,392.40	\$14,897.00	\$209,289.40	\$0.00	\$174,389.40	\$0.00	\$0.00	\$209,289.40	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$194,392.40	\$14,897.00	\$209,289.40	\$0.00	\$174,389.40	\$0.00	\$0.00	\$209,289.40	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$3,039.00	\$3,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$3,039.00	\$3,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,163,353.49	\$2,163,353.49	\$1,013.00	\$9,259.49	\$1,013.00	\$0.00	\$2,162,340.49	\$1,013.00	\$1,013.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,163,353.49	\$2,163,353.49	\$1,013.00	\$9,259.49	\$1,013.00	\$0.00	\$2,162,340.49	\$1,013.00	\$1,013.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$486,000.00	\$333,393.12	\$819,393.12	\$0.00	\$255,076.87	\$0.00	\$0.00	\$819,393.12	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$486,000.00	\$333,393.12	\$819,393.12	\$0.00	\$255,076.87	\$0.00	\$0.00	\$819,393.12	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,994,000.00</b>	<b>\$593,567.45</b>	<b>\$2,587,567.45</b>	<b>\$1,022,971.00</b>	<b>\$607,523.65</b>	<b>\$1,022,971.00</b>	<b>\$0.00</b>	<b>\$1,564,596.45</b>	<b>\$1,022,971.00</b>	<b>\$1,022,971.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,994,000.00</b>	<b>\$593,567.45</b>	<b>\$2,587,567.45</b>	<b>\$1,022,971.00</b>	<b>\$607,523.65</b>	<b>\$1,022,971.00</b>	<b>\$0.00</b>	<b>\$1,564,596.45</b>	<b>\$1,022,971.00</b>	<b>\$1,022,971.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,994,000.00	\$585,470.25	\$2,579,470.25	\$1,022,971.00	\$607,523.65	\$1,022,971.00	\$0.00	\$1,556,499.25	\$1,022,971.00	\$1,022,971.00	\$0.00
4411	Ayudas sociales a personas	\$1,994,000.00	\$585,470.25	\$2,579,470.25	\$1,022,971.00	\$607,523.65	\$1,022,971.00	\$0.00	\$1,556,499.25	\$1,022,971.00	\$1,022,971.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$3,097.20	\$3,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.20	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$3,097.20	\$3,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.20	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$435,000.00</b>	<b>\$700,838.00</b>	<b>\$1,135,838.00</b>	<b>\$763,200.00</b>	<b>\$0.00</b>	<b>\$763,200.00</b>	<b>\$0.00</b>	<b>\$372,638.00</b>	<b>\$763,200.00</b>	<b>\$763,200.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$305,000.00</b>	<b>-\$234,362.00</b>	<b>\$70,638.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,638.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$150,000.00	-\$98,380.00	\$51,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,620.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$150,000.00	-\$98,380.00	\$51,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,620.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$155,000.00	-\$135,982.00	\$19,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,018.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$155,000.00	-\$135,982.00	\$19,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,018.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$130,000.00</b>	<b>\$633,200.00</b>	<b>\$763,200.00</b>	<b>\$763,200.00</b>	<b>\$0.00</b>	<b>\$763,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$763,200.00</b>	<b>\$763,200.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$130,000.00	\$633,200.00	\$763,200.00	\$763,200.00	\$0.00	\$763,200.00	\$0.00	\$0.00	\$763,200.00	\$763,200.00	\$0.00
5411	Vehículos y equipo terrestre	\$130,000.00	\$633,200.00	\$763,200.00	\$763,200.00	\$0.00	\$763,200.00	\$0.00	\$0.00	\$763,200.00	\$763,200.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$302,000.00</b>	<b>\$302,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5690	Otros equipos	\$0.00	\$302,000.00	\$302,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$302,000.00	\$302,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$78,187,982.35</b>	<b>-\$18,007,884.87</b>	<b>\$60,180,097.48</b>	<b>\$0.00</b>	<b>\$22,786,279.95</b>	<b>\$242,449.52</b>	<b>-\$242,449.52</b>	<b>\$59,937,647.96</b>	<b>\$1,349,900.07</b>	<b>\$1,349,900.07</b>	<b>-\$1,107,450.55</b>





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 08/ene./2025  
02:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$78,187,982.35</b>	<b>-\$18,007,884.87</b>	<b>\$60,180,097.48</b>	<b>\$0.00</b>	<b>\$22,786,279.95</b>	<b>\$242,449.52</b>	<b>-\$242,449.52</b>	<b>\$59,937,647.96</b>	<b>\$1,349,900.07</b>	<b>\$1,349,900.07</b>	<b>-\$1,107,450.55</b>
6110	Edificación habitacional	\$14,000,000.00	-\$12,800,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$14,000,000.00	-\$12,800,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$35,836,279.95	-\$9,319,999.99	\$26,516,279.96	\$0.00	\$22,786,279.95	\$0.00	\$0.00	\$26,516,279.96	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$35,836,279.95	-\$9,319,999.99	\$26,516,279.96	\$0.00	\$22,786,279.95	\$0.00	\$0.00	\$26,516,279.96	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$11,920,883.30	-\$561,663.06	\$11,359,220.24	\$0.00	\$0.00	\$0.00	\$0.00	\$11,359,220.24	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$11,920,883.30	-\$561,663.06	\$11,359,220.24	\$0.00	\$0.00	\$0.00	\$0.00	\$11,359,220.24	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$12,000,000.00	-\$5,540,283.34	\$6,459,716.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,459,716.66	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$12,000,000.00	-\$5,540,283.34	\$6,459,716.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,459,716.66	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$4,430,819.10	\$10,214,061.52	\$14,644,880.62	\$0.00	\$0.00	\$242,449.52	-\$242,449.52	\$14,402,431.10	\$1,349,900.07	\$1,349,900.07	-\$1,107,450.55
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$4,430,819.10	\$10,214,061.52	\$14,644,880.62	\$0.00	\$0.00	\$242,449.52	-\$242,449.52	\$14,402,431.10	\$1,349,900.07	\$1,349,900.07	-\$1,107,450.55
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$610,500.00</b>	<b>\$610,500.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$500,500.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$0.00</b>	<b>\$610,500.00</b>	<b>\$610,500.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$500,500.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>
8510	Convenios de reasignación	\$0.00	\$610,500.00	\$610,500.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$500,500.00	\$110,000.00	\$110,000.00	\$0.00
8511	Convenios de reasignación	\$0.00	\$610,500.00	\$610,500.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$500,500.00	\$110,000.00	\$110,000.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,500,000.00</b>	<b>-\$2,304,632.58</b>	<b>\$195,367.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,367.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$2,500,000.00</b>	<b>-\$2,304,632.58</b>	<b>\$195,367.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,367.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$2,500,000.00	-\$2,304,632.58	\$195,367.42	\$0.00	\$0.00	\$0.00	\$0.00	\$195,367.42	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,500,000.00	-\$2,304,632.58	\$195,367.42	\$0.00	\$0.00	\$0.00	\$0.00	\$195,367.42	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$120,189,320.53</b>	<b>\$11,801,941.62</b>	<b>\$131,991,262.15</b>	<b>\$6,659,666.81</b>	<b>\$32,387,713.10</b>	<b>\$6,902,116.33</b>	<b>-\$242,449.52</b>	<b>\$125,089,145.82</b>	<b>\$8,008,852.40</b>	<b>\$8,008,852.40</b>	<b>-\$1,106,736.07</b>