



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/oct./2024

Fecha y 10/dic./2024

hora de Impresión 10:01 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$28,000,000.00</b>	<b>\$2,222,610.21</b>	<b>\$30,222,610.21</b>	<b>\$22,133,482.95</b>	<b>\$8,089,127.26</b>	<b>\$22,133,482.95</b>	<b>\$0.00</b>	<b>\$8,089,127.26</b>	<b>\$22,133,482.95</b>	<b>\$22,133,482.95</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$26,018,390.00</b>	<b>-\$2,825,957.51</b>	<b>\$23,192,432.49</b>	<b>\$17,893,679.69</b>	<b>\$5,298,752.80</b>	<b>\$17,893,679.69</b>	<b>\$0.00</b>	<b>\$5,298,752.80</b>	<b>\$17,893,679.69</b>	<b>\$17,893,679.69</b>	<b>\$0.00</b>
1110	Dietas	\$1,756,000.00	\$253,833.40	\$2,009,833.40	\$1,384,706.11	\$625,127.29	\$1,384,706.11	\$0.00	\$625,127.29	\$1,384,706.11	\$1,384,706.11	\$0.00
1111	Dietas	\$1,756,000.00	\$253,833.40	\$2,009,833.40	\$1,384,706.11	\$625,127.29	\$1,384,706.11	\$0.00	\$625,127.29	\$1,384,706.11	\$1,384,706.11	\$0.00
1130	Sueldos base al personal permanente	\$24,262,390.00	-\$3,079,790.91	\$21,182,599.09	\$16,508,973.58	\$4,673,625.51	\$16,508,973.58	\$0.00	\$4,673,625.51	\$16,508,973.58	\$16,508,973.58	\$0.00
1131	Sueldos base al personal permanente	\$24,262,390.00	-\$3,079,790.91	\$21,182,599.09	\$16,508,973.58	\$4,673,625.51	\$16,508,973.58	\$0.00	\$4,673,625.51	\$16,508,973.58	\$16,508,973.58	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$340,000.00</b>	<b>\$3,505,604.63</b>	<b>\$3,845,604.63</b>	<b>\$1,233,503.53</b>	<b>\$2,612,101.10</b>	<b>\$1,233,503.53</b>	<b>\$0.00</b>	<b>\$2,612,101.10</b>	<b>\$1,233,503.53</b>	<b>\$1,233,503.53</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	\$3,555,604.63	\$3,845,604.63	\$1,233,503.53	\$2,612,101.10	\$1,233,503.53	\$0.00	\$2,612,101.10	\$1,233,503.53	\$1,233,503.53	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$290,000.00	\$3,555,604.63	\$3,845,604.63	\$1,233,503.53	\$2,612,101.10	\$1,233,503.53	\$0.00	\$2,612,101.10	\$1,233,503.53	\$1,233,503.53	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$770,000.00</b>	<b>\$1,723,503.27</b>	<b>\$2,493,503.27</b>	<b>\$2,492,484.63</b>	<b>\$1,018.64</b>	<b>\$2,492,484.63</b>	<b>\$0.00</b>	<b>\$1,018.64</b>	<b>\$2,492,484.63</b>	<b>\$2,492,484.63</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$770,000.00	\$1,723,503.27	\$2,493,503.27	\$2,492,484.63	\$1,018.64	\$2,492,484.63	\$0.00	\$1,018.64	\$2,492,484.63	\$2,492,484.63	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$770,000.00	\$1,723,503.27	\$2,493,503.27	\$2,492,484.63	\$1,018.64	\$2,492,484.63	\$0.00	\$1,018.64	\$2,492,484.63	\$2,492,484.63	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$871,610.00</b>	<b>-\$180,540.18</b>	<b>\$691,069.82</b>	<b>\$513,815.10</b>	<b>\$177,254.72</b>	<b>\$513,815.10</b>	<b>\$0.00</b>	<b>\$177,254.72</b>	<b>\$513,815.10</b>	<b>\$513,815.10</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$376,610.00	-\$276,118.51	\$100,491.49	\$96,236.77	\$4,254.72	\$96,236.77	\$0.00	\$4,254.72	\$96,236.77	\$96,236.77	\$0.00
1521	Indemnizaciones	\$376,610.00	-\$276,118.51	\$100,491.49	\$96,236.77	\$4,254.72	\$96,236.77	\$0.00	\$4,254.72	\$96,236.77	\$96,236.77	\$0.00
1530	Prestaciones y haberes de retiro	\$65,000.00	\$352,578.33	\$417,578.33	\$417,578.33	\$0.00	\$417,578.33	\$0.00	\$0.00	\$417,578.33	\$417,578.33	\$0.00
1531	Prestaciones y haberes de retiro	\$65,000.00	\$352,578.33	\$417,578.33	\$417,578.33	\$0.00	\$417,578.33	\$0.00	\$0.00	\$417,578.33	\$417,578.33	\$0.00
1540	Prestaciones contractuales	\$380,000.00	-\$207,000.00	\$173,000.00	\$0.00	\$173,000.00	\$0.00	\$0.00	\$173,000.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$380,000.00	-\$207,000.00	\$173,000.00	\$0.00	\$173,000.00	\$0.00	\$0.00	\$173,000.00	\$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</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$4,187,202.78</b>	<b>\$5,631,377.15</b>	<b>\$9,818,579.93</b>	<b>\$8,588,116.18</b>	<b>\$1,230,463.75</b>	<b>\$8,588,116.18</b>	<b>\$0.00</b>	<b>\$1,230,463.75</b>	<b>\$8,588,116.18</b>	<b>\$8,588,116.18</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$885,500.00</b>	<b>\$722,930.90</b>	<b>\$1,608,430.90</b>	<b>\$1,442,236.36</b>	<b>\$166,194.54</b>	<b>\$1,442,236.36</b>	<b>\$0.00</b>	<b>\$166,194.54</b>	<b>\$1,442,236.36</b>	<b>\$1,442,236.36</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$275,000.00	\$916,416.38	\$1,191,416.38	\$1,131,598.66	\$59,817.72	\$1,131,598.66	\$0.00	\$59,817.72	\$1,131,598.66	\$1,131,598.66	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$275,000.00	\$916,416.38	\$1,191,416.38	\$1,131,598.66	\$59,817.72	\$1,131,598.66	\$0.00	\$59,817.72	\$1,131,598.66	\$1,131,598.66	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$190,000.00	-\$168,354.48	\$21,645.52	\$12,783.70	\$8,861.82	\$12,783.70	\$0.00	\$8,861.82	\$12,783.70	\$12,783.70	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$190,000.00	-\$168,354.48	\$21,645.52	\$12,783.70	\$8,861.82	\$12,783.70	\$0.00	\$8,861.82	\$12,783.70	\$12,783.70	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$119,396.00	\$119,396.00	\$118,996.00	\$400.00	\$118,996.00	\$0.00	\$400.00	\$118,996.00	\$118,996.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$119,396.00	\$119,396.00	\$118,996.00	\$400.00	\$118,996.00	\$0.00	\$400.00	\$118,996.00	\$118,996.00	\$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	-\$22,879.00	\$157,121.00	\$130,006.00	\$27,115.00	\$130,006.00	\$0.00	\$27,115.00	\$130,006.00	\$130,006.00	\$0.00
2161	Material de limpieza	\$180,000.00	-\$22,879.00	\$157,121.00	\$130,006.00	\$27,115.00	\$130,006.00	\$0.00	\$27,115.00	\$130,006.00	\$130,006.00	\$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/oct./2024

Fecha y hora de Impresión | 10/dic./2024  
10:01 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2180	Materiales para el registro e identificación de bienes y per	\$170,000.00	-\$51,148.00	\$118,852.00	\$48,852.00	\$70,000.00	\$48,852.00	\$0.00	\$70,000.00	\$48,852.00	\$48,852.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$170,000.00	-\$51,148.00	\$118,852.00	\$48,852.00	\$70,000.00	\$48,852.00	\$0.00	\$70,000.00	\$48,852.00	\$48,852.00	\$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>\$383,524.60</b>	<b>\$5,640.00</b>	<b>\$383,524.60</b>	<b>\$0.00</b>	<b>\$5,640.00</b>	<b>\$383,524.60</b>	<b>\$383,524.60</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$168,000.00	\$179,183.60	\$347,183.60	\$341,543.60	\$5,640.00	\$341,543.60	\$0.00	\$5,640.00	\$341,543.60	\$341,543.60	\$0.00
2211	Productos alimenticios para personas	\$168,000.00	\$179,183.60	\$347,183.60	\$341,543.60	\$5,640.00	\$341,543.60	\$0.00	\$5,640.00	\$341,543.60	\$341,543.60	\$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	\$41,981.00	\$0.00	\$41,981.00	\$0.00	\$0.00	\$41,981.00	\$41,981.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$7,000.00	\$34,981.00	\$41,981.00	\$41,981.00	\$0.00	\$41,981.00	\$0.00	\$0.00	\$41,981.00	\$41,981.00	\$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>\$2,605,497.34</b>	<b>\$4,078,200.12</b>	<b>\$3,831,361.57</b>	<b>\$246,838.55</b>	<b>\$3,831,361.57</b>	<b>\$0.00</b>	<b>\$246,838.55</b>	<b>\$3,831,361.57</b>	<b>\$3,831,361.57</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$37,545.02	\$287,545.02	\$233,505.02	\$54,040.00	\$233,505.02	\$0.00	\$54,040.00	\$233,505.02	\$233,505.02	\$0.00
2461	Material eléctrico y electrónico	\$250,000.00	\$37,545.02	\$287,545.02	\$233,505.02	\$54,040.00	\$233,505.02	\$0.00	\$54,040.00	\$233,505.02	\$233,505.02	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$2,065,177.00	\$2,065,177.00	\$2,065,177.00	\$0.00	\$2,065,177.00	\$0.00	\$0.00	\$2,065,177.00	\$2,065,177.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$2,065,177.00	\$2,065,177.00	\$2,065,177.00	\$0.00	\$2,065,177.00	\$0.00	\$0.00	\$2,065,177.00	\$2,065,177.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,001,702.78	\$721,775.32	\$1,723,478.10	\$1,532,679.55	\$190,798.55	\$1,532,679.55	\$0.00	\$190,798.55	\$1,532,679.55	\$1,532,679.55	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,001,702.78	\$721,775.32	\$1,723,478.10	\$1,532,679.55	\$190,798.55	\$1,532,679.55	\$0.00	\$190,798.55	\$1,532,679.55	\$1,532,679.55	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$361,000.00</b>	<b>-\$263,085.96</b>	<b>\$97,914.04</b>	<b>\$44,789.38</b>	<b>\$53,124.66</b>	<b>\$44,789.38</b>	<b>\$0.00</b>	<b>\$53,124.66</b>	<b>\$44,789.38</b>	<b>\$44,789.38</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$32,216.05	\$32,216.05	\$32,216.05	\$0.00	\$32,216.05	\$0.00	\$0.00	\$32,216.05	\$32,216.05	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$32,216.05	\$32,216.05	\$32,216.05	\$0.00	\$32,216.05	\$0.00	\$0.00	\$32,216.05	\$32,216.05	\$0.00
2530	Medicinas y productos farmacéuticos	\$280,000.00	-\$222,386.37	\$57,613.63	\$6,233.33	\$51,380.30	\$6,233.33	\$0.00	\$51,380.30	\$6,233.33	\$6,233.33	\$0.00
2531	Medicinas y productos farmacéuticos	\$280,000.00	-\$222,386.37	\$57,613.63	\$6,233.33	\$51,380.30	\$6,233.33	\$0.00	\$51,380.30	\$6,233.33	\$6,233.33	\$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	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$120.00	\$1,120.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$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/oct./2024**

Fecha y hora de Impresión | 10/dic./2024  
10:01 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2561	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$120.00	\$1,120.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$500,000.00</b>	<b>\$2,120,808.26</b>	<b>\$2,620,808.26</b>	<b>\$2,190,408.26</b>	<b>\$430,400.00</b>	<b>\$2,190,408.26</b>	<b>\$0.00</b>	<b>\$430,400.00</b>	<b>\$2,190,408.26</b>	<b>\$2,190,408.26</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$500,000.00	\$2,120,808.26	\$2,620,808.26	\$2,190,408.26	\$430,400.00	\$2,190,408.26	\$0.00	\$430,400.00	\$2,190,408.26	\$2,190,408.26	\$0.00
2611	Combustibles, lubricantes y aditivos	\$500,000.00	\$2,120,808.26	\$2,620,808.26	\$2,190,408.26	\$430,400.00	\$2,190,408.26	\$0.00	\$430,400.00	\$2,190,408.26	\$2,190,408.26	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$244,000.00</b>	<b>\$139.84</b>	<b>\$244,139.84</b>	<b>\$93,639.84</b>	<b>\$150,500.00</b>	<b>\$93,639.84</b>	<b>\$0.00</b>	<b>\$150,500.00</b>	<b>\$93,639.84</b>	<b>\$93,639.84</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$179,000.00	-\$78,500.00	\$100,500.00	\$0.00	\$100,500.00	\$0.00	\$0.00	\$100,500.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$179,000.00	-\$78,500.00	\$100,500.00	\$0.00	\$100,500.00	\$0.00	\$0.00	\$100,500.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$67,725.44	\$67,725.44	\$67,725.44	\$0.00	\$67,725.44	\$0.00	\$0.00	\$67,725.44	\$67,725.44	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$67,725.44	\$67,725.44	\$67,725.44	\$0.00	\$67,725.44	\$0.00	\$0.00	\$67,725.44	\$67,725.44	\$0.00
2730	Artículos deportivos	\$65,000.00	\$10,914.40	\$75,914.40	\$25,914.40	\$50,000.00	\$25,914.40	\$0.00	\$50,000.00	\$25,914.40	\$25,914.40	\$0.00
2731	Artículos deportivos	\$65,000.00	\$10,914.40	\$75,914.40	\$25,914.40	\$50,000.00	\$25,914.40	\$0.00	\$50,000.00	\$25,914.40	\$25,914.40	\$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>\$384,922.17</b>	<b>\$779,922.17</b>	<b>\$602,156.17</b>	<b>\$177,766.00</b>	<b>\$602,156.17</b>	<b>\$0.00</b>	<b>\$177,766.00</b>	<b>\$602,156.17</b>	<b>\$602,156.17</b>	<b>\$0.00</b>
2910	Herramientas menores	\$88,000.00	-\$55,100.00	\$32,900.00	\$0.00	\$32,900.00	\$0.00	\$0.00	\$32,900.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$88,000.00	-\$55,100.00	\$32,900.00	\$0.00	\$32,900.00	\$0.00	\$0.00	\$32,900.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$10,000.00	-\$9,000.00	\$1,000.00	\$650.00	\$350.00	\$650.00	\$0.00	\$350.00	\$650.00	\$650.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$10,000.00	-\$9,000.00	\$1,000.00	\$650.00	\$350.00	\$650.00	\$0.00	\$350.00	\$650.00	\$650.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$280,000.00	\$432,022.17	\$712,022.17	\$569,006.17	\$143,016.00	\$569,006.17	\$0.00	\$143,016.00	\$569,006.17	\$569,006.17	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$280,000.00	\$432,022.17	\$712,022.17	\$569,006.17	\$143,016.00	\$569,006.17	\$0.00	\$143,016.00	\$569,006.17	\$569,006.17	\$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	\$32,500.00	\$1,000.00	\$32,500.00	\$0.00	\$1,000.00	\$32,500.00	\$32,500.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$2,000.00	\$31,500.00	\$33,500.00	\$32,500.00	\$1,000.00	\$32,500.00	\$0.00	\$1,000.00	\$32,500.00	\$32,500.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,885,135.40</b>	<b>\$12,905,469.99</b>	<b>\$17,790,605.39</b>	<b>\$15,517,093.31</b>	<b>\$2,273,512.08</b>	<b>\$15,517,093.31</b>	<b>\$0.00</b>	<b>\$2,273,512.08</b>	<b>\$15,517,093.31</b>	<b>\$15,517,093.31</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,274,743.00</b>	<b>\$5,409,298.71</b>	<b>\$6,684,041.71</b>	<b>\$6,023,456.30</b>	<b>\$660,585.41</b>	<b>\$6,023,456.30</b>	<b>\$0.00</b>	<b>\$660,585.41</b>	<b>\$6,023,456.30</b>	<b>\$6,023,456.30</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,071,743.00	\$5,444,147.25	\$6,515,890.25	\$5,882,953.10	\$632,937.15	\$5,882,953.10	\$0.00	\$632,937.15	\$5,882,953.10	\$5,882,953.10	\$0.00
3111	Energía eléctrica	\$1,071,743.00	\$5,444,147.25	\$6,515,890.25	\$5,882,953.10	\$632,937.15	\$5,882,953.10	\$0.00	\$632,937.15	\$5,882,953.10	\$5,882,953.10	\$0.00
3130	Agua	\$10,000.00	-\$5,000.00	\$5,000.00	\$2,900.00	\$2,100.00	\$2,900.00	\$0.00	\$2,100.00	\$2,900.00	\$2,900.00	\$0.00
3131	Agua	\$10,000.00	-\$5,000.00	\$5,000.00	\$2,900.00	\$2,100.00	\$2,900.00	\$0.00	\$2,100.00	\$2,900.00	\$2,900.00	\$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/oct./2024

Fecha y hora de Impresión | 10/dic./2024  
10:01 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140	Telefonía Tradicional	\$3,000.00	\$7,348.00	\$10,348.00	\$10,348.00	\$0.00	\$10,348.00	\$0.00	\$0.00	\$10,348.00	\$10,348.00	\$0.00
3141	Telefonía tradicional	\$3,000.00	\$7,348.00	\$10,348.00	\$10,348.00	\$0.00	\$10,348.00	\$0.00	\$0.00	\$10,348.00	\$10,348.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$170,000.00	-\$32,284.54	\$137,715.46	\$112,167.20	\$25,548.26	\$112,167.20	\$0.00	\$25,548.26	\$112,167.20	\$112,167.20	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$170,000.00	-\$32,284.54	\$137,715.46	\$112,167.20	\$25,548.26	\$112,167.20	\$0.00	\$25,548.26	\$112,167.20	\$112,167.20	\$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	\$15,088.00	\$0.00	\$15,088.00	\$0.00	\$0.00	\$15,088.00	\$15,088.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$15,088.00	\$15,088.00	\$15,088.00	\$0.00	\$15,088.00	\$0.00	\$0.00	\$15,088.00	\$15,088.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$391,000.00</b>	<b>\$1,215,342.23</b>	<b>\$1,606,342.23</b>	<b>\$1,462,705.54</b>	<b>\$143,636.69</b>	<b>\$1,462,705.54</b>	<b>\$0.00</b>	<b>\$143,636.69</b>	<b>\$1,462,705.54</b>	<b>\$1,462,705.54</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$170,000.00	\$71,158.23	\$241,158.23	\$225,721.54	\$15,436.69	\$225,721.54	\$0.00	\$15,436.69	\$225,721.54	\$225,721.54	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$170,000.00	\$71,158.23	\$241,158.23	\$225,721.54	\$15,436.69	\$225,721.54	\$0.00	\$15,436.69	\$225,721.54	\$225,721.54	\$0.00
3250	Arrendamiento de equipo de transporte	\$120,000.00	\$1,185,984.00	\$1,305,984.00	\$1,213,784.00	\$92,200.00	\$1,213,784.00	\$0.00	\$92,200.00	\$1,213,784.00	\$1,213,784.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$120,000.00	\$1,185,984.00	\$1,305,984.00	\$1,213,784.00	\$92,200.00	\$1,213,784.00	\$0.00	\$92,200.00	\$1,213,784.00	\$1,213,784.00	\$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	\$57,200.00	\$58,200.00	\$23,200.00	\$35,000.00	\$23,200.00	\$0.00	\$35,000.00	\$23,200.00	\$23,200.00	\$0.00
3291	Otros arrendamientos	\$1,000.00	\$57,200.00	\$58,200.00	\$23,200.00	\$35,000.00	\$23,200.00	\$0.00	\$35,000.00	\$23,200.00	\$23,200.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$580,000.00</b>	<b>\$1,426,455.43</b>	<b>\$2,006,455.43</b>	<b>\$1,826,549.56</b>	<b>\$179,905.87</b>	<b>\$1,826,549.56</b>	<b>\$0.00</b>	<b>\$179,905.87</b>	<b>\$1,826,549.56</b>	<b>\$1,826,549.56</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$320,000.00	\$632,118.40	\$952,118.40	\$903,204.40	\$48,914.00	\$903,204.40	\$0.00	\$48,914.00	\$903,204.40	\$903,204.40	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$320,000.00	\$632,118.40	\$952,118.40	\$903,204.40	\$48,914.00	\$903,204.40	\$0.00	\$48,914.00	\$903,204.40	\$903,204.40	\$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	\$93,791.05	\$2,242.68	\$93,791.05	\$0.00	\$2,242.68	\$93,791.05	\$93,791.05	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$25,000.00	\$71,033.73	\$96,033.73	\$93,791.05	\$2,242.68	\$93,791.05	\$0.00	\$2,242.68	\$93,791.05	\$93,791.05	\$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	\$610,746.67	\$655,746.67	\$640,247.48	\$15,499.19	\$640,247.48	\$0.00	\$15,499.19	\$640,247.48	\$640,247.48	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$45,000.00	\$610,746.67	\$655,746.67	\$640,247.48	\$15,499.19	\$640,247.48	\$0.00	\$15,499.19	\$640,247.48	\$640,247.48	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$127,556.63	\$227,556.63	\$189,306.63	\$38,250.00	\$189,306.63	\$0.00	\$38,250.00	\$189,306.63	\$189,306.63	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$127,556.63	\$227,556.63	\$189,306.63	\$38,250.00	\$189,306.63	\$0.00	\$38,250.00	\$189,306.63	\$189,306.63	\$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>\$56,932.72</b>	<b>\$59,561.47</b>	<b>\$56,932.72</b>	<b>\$0.00</b>	<b>\$59,561.47</b>	<b>\$56,932.72</b>	<b>\$56,932.72</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$52,000.00	\$493.43	\$52,493.43	\$23,736.96	\$28,756.47	\$23,736.96	\$0.00	\$28,756.47	\$23,736.96	\$23,736.96	\$0.00
3411	Servicios financieros y bancarios	\$52,000.00	\$493.43	\$52,493.43	\$23,736.96	\$28,756.47	\$23,736.96	\$0.00	\$28,756.47	\$23,736.96	\$23,736.96	\$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/oct./2024

Fecha y hora de Impresión | 10/dic./2024  
10:01 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$14,000.76	\$14,000.76	\$7,095.76	\$6,905.00	\$7,095.76	\$0.00	\$6,905.00	\$7,095.76	\$7,095.76	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$14,000.76	\$14,000.76	\$7,095.76	\$6,905.00	\$7,095.76	\$0.00	\$6,905.00	\$7,095.76	\$7,095.76	\$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	\$26,100.00	\$23,900.00	\$26,100.00	\$0.00	\$23,900.00	\$26,100.00	\$26,100.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$50,000.00	\$50,000.00	\$26,100.00	\$23,900.00	\$26,100.00	\$0.00	\$23,900.00	\$26,100.00	\$26,100.00	\$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>\$245,214.09</b>	<b>\$86,898.97</b>	<b>\$245,214.09</b>	<b>\$0.00</b>	<b>\$86,898.97</b>	<b>\$245,214.09</b>	<b>\$245,214.09</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$110,000.00	-\$22,201.01	\$87,798.99	\$2,800.00	\$84,998.99	\$2,800.00	\$0.00	\$84,998.99	\$2,800.00	\$2,800.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$110,000.00	-\$22,201.01	\$87,798.99	\$2,800.00	\$84,998.99	\$2,800.00	\$0.00	\$84,998.99	\$2,800.00	\$2,800.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$7,000.00	\$70,706.00	\$77,706.00	\$77,706.00	\$0.00	\$77,706.00	\$0.00	\$0.00	\$77,706.00	\$77,706.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$7,000.00	\$70,706.00	\$77,706.00	\$77,706.00	\$0.00	\$77,706.00	\$0.00	\$0.00	\$77,706.00	\$77,706.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$125,000.00	\$14,232.07	\$139,232.07	\$137,332.09	\$1,899.98	\$137,332.09	\$0.00	\$1,899.98	\$137,332.09	\$137,332.09	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$125,000.00	\$14,232.07	\$139,232.07	\$137,332.09	\$1,899.98	\$137,332.09	\$0.00	\$1,899.98	\$137,332.09	\$137,332.09	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$50,000.00	-\$33,760.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$50,000.00	-\$33,760.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$11,136.00	\$11,136.00	\$11,136.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$11,136.00	\$11,136.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$11,136.00	\$11,136.00	\$11,136.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$11,136.00	\$11,136.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$170,000.00</b>	<b>\$595,060.00</b>	<b>\$765,060.00</b>	<b>\$511,844.26</b>	<b>\$253,215.74</b>	<b>\$511,844.26</b>	<b>\$0.00</b>	<b>\$253,215.74</b>	<b>\$511,844.26</b>	<b>\$511,844.26</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje social	\$170,000.00	\$387,015.70	\$557,015.70	\$419,480.00	\$137,535.70	\$419,480.00	\$0.00	\$137,535.70	\$419,480.00	\$419,480.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$170,000.00	\$387,015.70	\$557,015.70	\$419,480.00	\$137,535.70	\$419,480.00	\$0.00	\$137,535.70	\$419,480.00	\$419,480.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivamente	\$0.00	\$118,144.30	\$118,144.30	\$2,464.26	\$115,680.04	\$2,464.26	\$0.00	\$115,680.04	\$2,464.26	\$2,464.26	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamente	\$0.00	\$118,144.30	\$118,144.30	\$2,464.26	\$115,680.04	\$2,464.26	\$0.00	\$115,680.04	\$2,464.26	\$2,464.26	\$0.00
3690	Otros servicios de información	\$0.00	\$89,900.00	\$89,900.00	\$89,900.00	\$0.00	\$89,900.00	\$0.00	\$0.00	\$89,900.00	\$89,900.00	\$0.00
3691	Otros servicios de información	\$0.00	\$89,900.00	\$89,900.00	\$89,900.00	\$0.00	\$89,900.00	\$0.00	\$0.00	\$89,900.00	\$89,900.00	\$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>\$813,845.96</b>	<b>\$234,492.64</b>	<b>\$813,845.96</b>	<b>\$0.00</b>	<b>\$234,492.64</b>	<b>\$813,845.96</b>	<b>\$813,845.96</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$600,000.00	\$455,338.60	\$1,055,338.60	\$820,845.96	\$234,492.64	\$820,845.96	\$0.00	\$234,492.64	\$820,845.96	\$820,845.96	\$0.00
3751	Viáticos en el país	\$600,000.00	\$455,338.60	\$1,055,338.60	\$820,845.96	\$234,492.64	\$820,845.96	\$0.00	\$234,492.64	\$820,845.96	\$820,845.96	\$0.00
3760	Viáticos en el extranjero	\$25,000.00	-\$32,000.00	-\$7,000.00	-\$7,000.00	\$0.00	-\$7,000.00	\$0.00	\$0.00	-\$7,000.00	-\$7,000.00	\$0.00
3761	Viáticos en el extranjero	\$25,000.00	-\$32,000.00	-\$7,000.00	-\$7,000.00	\$0.00	-\$7,000.00	\$0.00	\$0.00	-\$7,000.00	-\$7,000.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$815,000.00</b>	<b>\$1,539,749.65</b>	<b>\$2,354,749.65</b>	<b>\$2,162,412.65</b>	<b>\$192,337.00</b>	<b>\$2,162,412.65</b>	<b>\$0.00</b>	<b>\$192,337.00</b>	<b>\$2,162,412.65</b>	<b>\$2,162,412.65</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$100,000.00	-\$73,360.00	\$26,640.00	\$0.00	\$26,640.00	\$0.00	\$0.00	\$26,640.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$100,000.00	-\$73,360.00	\$26,640.00	\$0.00	\$26,640.00	\$0.00	\$0.00	\$26,640.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$520,000.00	\$1,686,500.77	\$2,206,500.77	\$2,090,803.77	\$115,697.00	\$2,090,803.77	\$0.00	\$115,697.00	\$2,090,803.77	\$2,090,803.77	\$0.00
3821	Gastos de orden social y cultural	\$520,000.00	\$1,686,500.77	\$2,206,500.77	\$2,090,803.77	\$115,697.00	\$2,090,803.77	\$0.00	\$115,697.00	\$2,090,803.77	\$2,090,803.77	\$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



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/oct./2024

Fecha y hora de Impresión | 10/dic./2024  
10:01 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$71,608.88	\$0.00	\$71,608.88	\$0.00	\$0.00	\$71,608.88	\$71,608.88	\$0.00
3851	Gastos de representación	\$145,000.00	-\$73,391.12	\$71,608.88	\$71,608.88	\$0.00	\$71,608.88	\$0.00	\$0.00	\$71,608.88	\$71,608.88	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$680,392.40</b>	<b>\$2,196,618.12</b>	<b>\$2,877,010.52</b>	<b>\$2,414,132.23</b>	<b>\$462,878.29</b>	<b>\$2,414,132.23</b>	<b>\$0.00</b>	<b>\$462,878.29</b>	<b>\$2,414,132.23</b>	<b>\$2,414,132.23</b>	<b>\$0.00</b>
3910	Servicios funerales y de cementerios	\$194,392.40	\$14,897.00	\$209,289.40	\$34,900.00	\$174,389.40	\$34,900.00	\$0.00	\$174,389.40	\$34,900.00	\$34,900.00	\$0.00
3911	Servicios funerarios y de cementerios	\$194,392.40	\$14,897.00	\$209,289.40	\$34,900.00	\$174,389.40	\$34,900.00	\$0.00	\$174,389.40	\$34,900.00	\$34,900.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$3,039.00	\$3,039.00	\$3,039.00	\$0.00	\$3,039.00	\$0.00	\$0.00	\$3,039.00	\$3,039.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$3,039.00	\$3,039.00	\$3,039.00	\$0.00	\$3,039.00	\$0.00	\$0.00	\$3,039.00	\$3,039.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$1,890,289.00	\$1,890,289.00	\$1,880,428.00	\$9,861.00	\$1,880,428.00	\$0.00	\$9,861.00	\$1,880,428.00	\$1,880,428.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$1,890,289.00	\$1,890,289.00	\$1,880,428.00	\$9,861.00	\$1,880,428.00	\$0.00	\$9,861.00	\$1,880,428.00	\$1,880,428.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$486,000.00	\$288,393.12	\$774,393.12	\$495,765.23	\$278,627.89	\$495,765.23	\$0.00	\$278,627.89	\$495,765.23	\$495,765.23	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$486,000.00	\$288,393.12	\$774,393.12	\$495,765.23	\$278,627.89	\$495,765.23	\$0.00	\$278,627.89	\$495,765.23	\$495,765.23	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,994,000.00</b>	<b>\$75,567.45</b>	<b>\$2,069,567.45</b>	<b>\$957,072.80</b>	<b>\$1,112,494.65</b>	<b>\$957,072.80</b>	<b>\$0.00</b>	<b>\$1,112,494.65</b>	<b>\$957,072.80</b>	<b>\$957,072.80</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,994,000.00</b>	<b>\$75,567.45</b>	<b>\$2,069,567.45</b>	<b>\$957,072.80</b>	<b>\$1,112,494.65</b>	<b>\$957,072.80</b>	<b>\$0.00</b>	<b>\$1,112,494.65</b>	<b>\$957,072.80</b>	<b>\$957,072.80</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,994,000.00	\$67,470.25	\$2,061,470.25	\$948,975.60	\$1,112,494.65	\$948,975.60	\$0.00	\$1,112,494.65	\$948,975.60	\$948,975.60	\$0.00
4411	Ayudas sociales a personas	\$1,994,000.00	\$67,470.25	\$2,061,470.25	\$948,975.60	\$1,112,494.65	\$948,975.60	\$0.00	\$1,112,494.65	\$948,975.60	\$948,975.60	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$3,097.20	\$3,097.20	\$3,097.20	\$0.00	\$3,097.20	\$0.00	\$0.00	\$3,097.20	\$3,097.20	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$3,097.20	\$3,097.20	\$3,097.20	\$0.00	\$3,097.20	\$0.00	\$0.00	\$3,097.20	\$3,097.20	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$435,000.00</b>	<b>-\$62,362.00</b>	<b>\$372,638.00</b>	<b>\$372,638.00</b>	<b>\$0.00</b>	<b>\$372,638.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$372,638.00</b>	<b>\$372,638.00</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>\$70,638.00</b>	<b>\$0.00</b>	<b>\$70,638.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,638.00</b>	<b>\$70,638.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$150,000.00	-\$98,380.00	\$51,620.00	\$51,620.00	\$0.00	\$51,620.00	\$0.00	\$0.00	\$51,620.00	\$51,620.00	\$0.00
5111	Muebles de oficina y estantería	\$150,000.00	-\$98,380.00	\$51,620.00	\$51,620.00	\$0.00	\$51,620.00	\$0.00	\$0.00	\$51,620.00	\$51,620.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$155,000.00	-\$135,982.00	\$19,018.00	\$19,018.00	\$0.00	\$19,018.00	\$0.00	\$0.00	\$19,018.00	\$19,018.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$155,000.00	-\$135,982.00	\$19,018.00	\$19,018.00	\$0.00	\$19,018.00	\$0.00	\$0.00	\$19,018.00	\$19,018.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$130,000.00</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>
5410	Automóviles y Equipo Terrestre	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$302,000.00</b>	<b>\$0.00</b>	<b>\$302,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302,000.00</b>	<b>\$302,000.00</b>	<b>\$0.00</b>
5690	Otros equipos	\$0.00	\$302,000.00	\$302,000.00	\$302,000.00	\$0.00	\$302,000.00	\$0.00	\$0.00	\$302,000.00	\$302,000.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$302,000.00	\$302,000.00	\$302,000.00	\$0.00	\$302,000.00	\$0.00	\$0.00	\$302,000.00	\$302,000.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$78,187,982.35</b>	<b>-\$12,420,347.15</b>	<b>\$65,767,635.20</b>	<b>\$36,043,917.46</b>	<b>\$29,723,717.74</b>	<b>\$35,664,896.06</b>	<b>\$379,021.40</b>	<b>\$30,102,739.14</b>	<b>\$35,664,896.06</b>	<b>\$35,664,896.06</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$78,187,982.35</b>	<b>-\$12,420,347.15</b>	<b>\$65,767,635.20</b>	<b>\$36,043,917.46</b>	<b>\$29,723,717.74</b>	<b>\$35,664,896.06</b>	<b>\$379,021.40</b>	<b>\$30,102,739.14</b>	<b>\$35,664,896.06</b>	<b>\$35,664,896.06</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$14,000,000.00	-\$11,472,761.49	\$2,527,238.51	\$1,200,000.00	\$1,327,238.51	\$1,200,000.00	\$0.00	\$1,327,238.51	\$1,200,000.00	\$1,200,000.00	\$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/oct./2024

Fecha y | 10/dic./2024  
hora de Impresión | 10:01 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6111	Edificación habitacional	\$14,000,000.00	-\$11,472,761.49	\$2,527,238.51	\$1,200,000.00	\$1,327,238.51	\$1,200,000.00	\$0.00	\$1,327,238.51	\$1,200,000.00	\$1,200,000.00	\$0.00
6120	Edificación no habitacional	\$35,836,279.95	-\$6,455,050.81	\$29,381,229.14	\$3,730,000.01	\$25,651,229.13	\$3,730,000.01	\$0.00	\$25,651,229.13	\$3,730,000.01	\$3,730,000.01	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$35,836,279.95	-\$6,455,050.81	\$29,381,229.14	\$3,730,000.01	\$25,651,229.13	\$3,730,000.01	\$0.00	\$25,651,229.13	\$3,730,000.01	\$3,730,000.01	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$11,920,883.30	-\$58,953.35	\$11,861,929.95	\$11,359,220.24	\$502,709.71	\$11,359,220.24	\$0.00	\$502,709.71	\$11,359,220.24	\$11,359,220.24	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$11,920,883.30	-\$58,953.35	\$11,861,929.95	\$11,359,220.24	\$502,709.71	\$11,359,220.24	\$0.00	\$502,709.71	\$11,359,220.24	\$11,359,220.24	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$12,000,000.00	-\$3,843,288.22	\$8,156,711.78	\$6,459,716.66	\$1,696,995.12	\$6,080,695.26	\$379,021.40	\$2,076,016.52	\$6,080,695.26	\$6,080,695.26	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$12,000,000.00	-\$3,843,288.22	\$8,156,711.78	\$6,459,716.66	\$1,696,995.12	\$6,080,695.26	\$379,021.40	\$2,076,016.52	\$6,080,695.26	\$6,080,695.26	\$0.00
6150	Construccion de vías de comunicación	\$4,430,819.10	\$9,409,706.72	\$13,840,525.82	\$13,294,980.55	\$545,545.27	\$13,294,980.55	\$0.00	\$545,545.27	\$13,294,980.55	\$13,294,980.55	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$4,430,819.10	\$9,409,706.72	\$13,840,525.82	\$13,294,980.55	\$545,545.27	\$13,294,980.55	\$0.00	\$545,545.27	\$13,294,980.55	\$13,294,980.55	\$0.00
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$610,500.00</b>	<b>\$610,500.00</b>	<b>\$500,500.00</b>	<b>\$110,000.00</b>	<b>\$500,500.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$500,500.00</b>	<b>\$500,500.00</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>\$500,500.00</b>	<b>\$110,000.00</b>	<b>\$500,500.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$500,500.00</b>	<b>\$500,500.00</b>	<b>\$0.00</b>
8510	Convenios de reasignación	\$0.00	\$610,500.00	\$610,500.00	\$500,500.00	\$110,000.00	\$500,500.00	\$0.00	\$110,000.00	\$500,500.00	\$500,500.00	\$0.00
8511	Convenios de reasignación	\$0.00	\$610,500.00	\$610,500.00	\$500,500.00	\$110,000.00	\$500,500.00	\$0.00	\$110,000.00	\$500,500.00	\$500,500.00	\$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>\$195,367.42</b>	<b>\$0.00</b>	<b>\$195,367.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,367.42</b>	<b>\$195,367.42</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>\$195,367.42</b>	<b>\$0.00</b>	<b>\$195,367.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,367.42</b>	<b>\$195,367.42</b>	<b>\$0.00</b>
9910	ADEFAS	\$2,500,000.00	-\$2,304,632.58	\$195,367.42	\$195,367.42	\$0.00	\$195,367.42	\$0.00	\$0.00	\$195,367.42	\$195,367.42	\$0.00
9911	ADEFAS	\$2,500,000.00	-\$2,304,632.58	\$195,367.42	\$195,367.42	\$0.00	\$195,367.42	\$0.00	\$0.00	\$195,367.42	\$195,367.42	\$0.00
<b>Total</b>		<b>\$120,189,320.53</b>	<b>\$6,658,183.07</b>	<b>\$126,847,503.60</b>	<b>\$84,308,188.12</b>	<b>\$42,539,315.48</b>	<b>\$83,929,166.72</b>	<b>\$379,021.40</b>	<b>\$42,918,336.88</b>	<b>\$83,929,166.72</b>	<b>\$83,929,166.72</b>	<b>\$0.00</b>