

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 1000 | SERVICIOS PERSONALES | \$21,696,051.00 | \$393,750.03 | \$22,089,801.03 | \$3,192,026.40 | \$3,192,026.40 | \$3,192,026.40 | \$3,192,026.40 | \$18,897,774.63 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$11,845,000.00 | \$362,500.05 | \$12,207,500.05 | \$2,957,193.40 | \$2,957,193.40 | \$2,957,193.40 | \$2,957,193.40 | \$9,250,306.65 |
| 1110 | Dietas | \$1,133,000.00 | \$0.00 | \$1,133,000.00 | \$55,816.00 | \$55,816.00 | \$55,816.00 | \$55,816.00 | \$1,077,184.00 |
| 1111 | Dietas | \$1,133,000.00 | \$0.00 | \$1,133,000.00 | \$55,816.00 | \$55,816.00 | \$55,816.00 | \$55,816.00 | \$1,077,184.00 |
| 1130 | Sueldos base al personal permanente | \$10,712,000.00 | \$362,500.05 | \$11,074,500.05 | \$2,901,377.40 | \$2,901,377.40 | \$2,901,377.40 | \$2,901,377.40 | \$8,173,122.65 |
| 1131 | Sueldos base al personal permanente | \$10,712,000.00 | \$362,500.05 | \$11,074,500.05 | \$2,901,377.40 | \$2,901,377.40 | \$2,901,377.40 | \$2,901,377.40 | \$8,173,122.65 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$352,900.00 | \$38,750.01 | \$391,650.01 | \$75,063.00 | \$75,063.00 | \$75,063.00 | \$75,063.00 | \$316,587.01 |
| 1210 | Honorarios asimilables a salarios | \$54,000.00 | \$22,500.00 | \$76,500.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$52,500.00 |
| 1211 | Honorarios asimilables a salarios | \$54,000.00 | \$22,500.00 | \$76,500.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$52,500.00 |
| 1220 | Sueldos base al personal eventual | \$298,900.00 | \$16,250.01 | \$315,150.01 | \$51,063.00 | \$51,063.00 | \$51,063.00 | \$51,063.00 | \$264,087.01 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$298,900.00 | \$16,250.01 | \$315,150.01 | \$51,063.00 | \$51,063.00 | \$51,063.00 | \$51,063.00 | \$264,087.01 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$765,610.00 | \$0.00 | \$765,610.00 | \$2,220.00 | \$2,220.00 | \$2,220.00 | \$2,220.00 | \$763,390.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$765,610.00 | \$0.00 | \$765,610.00 | \$2,220.00 | \$2,220.00 | \$2,220.00 | \$2,220.00 | \$763,390.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de | \$765,610.00 | \$0.00 | \$765,610.00 | \$2,220.00 | \$2,220.00 | \$2,220.00 | \$2,220.00 | \$763,390.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$8,732,541.00 | -\$7,500.03 | \$8,725,040.97 | \$157,550.00 | \$157,550.00 | \$157,550.00 | \$157,550.00 | \$8,567,490.97 |
| 1520 | Indemnizaciones | \$8,352,541.00 | \$9,999.99 | \$8,362,540.99 | \$155,000.00 | \$155,000.00 | \$155,000.00 | \$155,000.00 | \$8,207,540.99 |
| 1521 | Indemnizaciones | \$8,352,541.00 | \$9,999.99 | \$8,362,540.99 | \$155,000.00 | \$155,000.00 | \$155,000.00 | \$155,000.00 | \$8,207,540.99 |
| 1540 | Prestaciones contractuales | \$380,000.00 | -\$30,000.03 | \$349,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$349,999.97 |
| 1541 | Prestaciones contractuales | \$380,000.00 | -\$30,000.03 | \$349,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$349,999.97 |
| 1550 | Apoyos a la capacitación de los servicios públicos | \$0.00 | \$12,500.01 | \$12,500.01 | \$2,550.00 | \$2,550.00 | \$2,550.00 | \$2,550.00 | \$9,950.01 |
| 1551 | Apoyos a la capacitación de los servidores público | \$0.00 | \$12,500.01 | \$12,500.01 | \$2,550.00 | \$2,550.00 | \$2,550.00 | \$2,550.00 | \$9,950.01 |
| 2000 | MATERIALES Y SUMINISTRO | \$3,215,600.00 | -\$230,010.09 | \$2,985,589.91 | \$1,013,013.32 | \$1,013,013.32 | \$1,013,013.32 | \$1,013,013.32 | \$1,972,576.59 |
| 2100 | Materiales de administración, emisión de documentos | \$713,600.00 | -\$62,500.02 | \$651,099.98 | \$107,503.80 | \$107,503.80 | \$107,503.80 | \$107,503.80 | \$543,596.18 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$374,700.00 | -\$10,000.02 | \$364,699.98 | \$103,503.80 | \$103,503.80 | \$103,503.80 | \$103,503.80 | \$261,196.18 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$374,700.00 | -\$10,000.02 | \$364,699.98 | \$103,503.80 | \$103,503.80 | \$103,503.80 | \$103,503.80 | \$261,196.18 |
| 2120 | Materiales y útiles de impresión y reproducción | \$188,900.00 | -\$32,499.99 | \$156,400.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,400.01 |
| 2121 | Materiales y útiles de impresión y reproducción | \$188,900.00 | -\$32,499.99 | \$156,400.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,400.01 |
| 2160 | Material de limpieza | \$150,000.00 | -\$25,000.02 | \$124,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,999.98 |
| 2161 | Material de limpieza | \$150,000.00 | -\$25,000.02 | \$124,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,999.98 |
| 2180 | Materiales para el registro e identificación de bienes | \$0.00 | \$5,000.01 | \$5,000.01 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$1,000.01 |
| 2181 | Materiales para el registro e identificación de bienes | \$0.00 | \$5,000.01 | \$5,000.01 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$1,000.01 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$120,000.00 | \$17,555.01 | \$137,555.01 | \$97,850.50 | \$97,850.50 | \$97,850.50 | \$97,850.50 | \$39,704.51 |
| 2210 | Productos alimenticios para personas | \$120,000.00 | \$17,555.01 | \$137,555.01 | \$97,850.50 | \$97,850.50 | \$97,850.50 | \$97,850.50 | \$39,704.51 |
| 2211 | Productos alimenticios para personas | \$120,000.00 | \$17,555.01 | \$137,555.01 | \$97,850.50 | \$97,850.50 | \$97,850.50 | \$97,850.50 | \$39,704.51 |



MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/jun./2020
11:19 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$420,000.00 | -\$63,055.05 | \$356,944.95 | \$190,547.10 | \$190,547.10 | \$190,547.10 | \$190,547.10 | \$166,397.85 |
| 2410 | Productos minerales no metálicos | \$100,000.00 | -\$23,000.01 | \$76,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,999.99 |
| 2411 | Productos minerales no metálicos | \$100,000.00 | -\$23,000.01 | \$76,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,999.99 |
| 2440 | Madera y productos de madera | \$100,000.00 | -\$7,555.02 | \$92,444.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,444.98 |
| 2441 | Madera y productos de madera | \$100,000.00 | -\$7,555.02 | \$92,444.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,444.98 |
| 2460 | Material eléctrico y electrónico | \$100,000.00 | -\$20,000.01 | \$79,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,999.99 |
| 2461 | Material eléctrico y electrónico | \$100,000.00 | -\$20,000.01 | \$79,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,999.99 |
| 2490 | Otros materiales y artículos de construcción y repa | \$120,000.00 | -\$12,500.01 | \$107,499.99 | \$190,547.10 | \$190,547.10 | \$190,547.10 | \$190,547.10 | -\$83,047.11 |
| 2491 | Otros materiales y artículos de construcción y repa | \$120,000.00 | -\$12,500.01 | \$107,499.99 | \$190,547.10 | \$190,547.10 | \$190,547.10 | \$190,547.10 | -\$83,047.11 |
| 2500 | Productos químicos, farmacéuticos y de laborat | \$210,000.00 | -\$35,000.01 | \$174,999.99 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$168,999.99 |
| 2530 | Medicinas y productos farmacéuticos | \$130,000.00 | -\$17,499.99 | \$112,500.01 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$106,500.01 |
| 2531 | Medicinas y productos farmacéuticos | \$130,000.00 | -\$17,499.99 | \$112,500.01 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$106,500.01 |
| 2540 | Materiales, accesorios y suministros médicos | \$80,000.00 | -\$17,500.02 | \$62,499.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,499.98 |
| 2541 | Materiales, accesorios y suministros médicos | \$80,000.00 | -\$17,500.02 | \$62,499.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,499.98 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,005,000.00 | -\$43,875.00 | \$961,125.00 | \$428,000.00 | \$428,000.00 | \$428,000.00 | \$428,000.00 | \$533,125.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,005,000.00 | -\$43,875.00 | \$961,125.00 | \$428,000.00 | \$428,000.00 | \$428,000.00 | \$428,000.00 | \$533,125.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,005,000.00 | -\$43,875.00 | \$961,125.00 | \$428,000.00 | \$428,000.00 | \$428,000.00 | \$428,000.00 | \$533,125.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTEC | \$129,000.00 | -\$13,750.02 | \$115,249.98 | \$18,792.00 | \$18,792.00 | \$18,792.00 | \$18,792.00 | \$96,457.98 |
| 2710 | Vestuario y uniformes | \$129,000.00 | -\$13,750.02 | \$115,249.98 | \$18,792.00 | \$18,792.00 | \$18,792.00 | \$18,792.00 | \$96,457.98 |
| 2711 | Vestuario y uniformes | \$129,000.00 | -\$13,750.02 | \$115,249.98 | \$18,792.00 | \$18,792.00 | \$18,792.00 | \$18,792.00 | \$96,457.98 |
| 2800 | Materiales y suministro para seguridad | \$150,000.00 | -\$24,343.14 | \$125,656.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,656.86 |
| 2820 | Materiales de seguridad pública | \$50,000.00 | -\$6,843.12 | \$43,156.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,156.88 |
| 2821 | Materiales de seguridad pública | \$50,000.00 | -\$6,843.12 | \$43,156.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,156.88 |
| 2830 | Prendas de protección para seguridad pública y ne | \$100,000.00 | -\$17,500.02 | \$82,499.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,499.98 |
| 2831 | Prendas de protección para seguridad pública y ne | \$100,000.00 | -\$17,500.02 | \$82,499.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,499.98 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$468,000.00 | -\$5,041.86 | \$462,958.14 | \$164,319.92 | \$164,319.92 | \$164,319.92 | \$164,319.92 | \$298,638.22 |
| 2910 | Herramientas menores | \$118,000.00 | \$7,458.12 | \$125,458.12 | \$47,832.51 | \$47,832.51 | \$47,832.51 | \$47,832.51 | \$77,625.61 |
| 2911 | Herramientas menores | \$118,000.00 | \$7,458.12 | \$125,458.12 | \$47,832.51 | \$47,832.51 | \$47,832.51 | \$47,832.51 | \$77,625.61 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$0.00 | \$5,000.01 | \$5,000.01 | \$1,972.00 | \$1,972.00 | \$1,972.00 | \$1,972.00 | \$3,028.01 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$0.00 | \$5,000.01 | \$5,000.01 | \$1,972.00 | \$1,972.00 | \$1,972.00 | \$1,972.00 | \$3,028.01 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$350,000.00 | -\$19,999.98 | \$330,000.02 | \$106,374.41 | \$106,374.41 | \$106,374.41 | \$106,374.41 | \$223,625.61 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$350,000.00 | -\$19,999.98 | \$330,000.02 | \$106,374.41 | \$106,374.41 | \$106,374.41 | \$106,374.41 | \$223,625.61 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$0.00 | \$2,499.99 | \$2,499.99 | \$8,141.00 | \$8,141.00 | \$8,141.00 | \$8,141.00 | -\$5,641.01 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$0.00 | \$2,499.99 | \$2,499.99 | \$8,141.00 | \$8,141.00 | \$8,141.00 | \$8,141.00 | -\$5,641.01 |



MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/jun./2020
11:19 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3000 SERVICIOS GENERALES | \$3,103,131.00 | \$1,876,010.40 | \$4,979,141.40 | \$3,096,130.98 | \$3,096,130.98 | \$3,096,130.98 | \$3,096,130.98 | \$1,883,010.42 |
| 3100 SERVICIOS BÁSICOS | \$274,000.00 | \$1,796,000.01 | \$2,070,000.01 | \$1,589,471.80 | \$1,589,471.80 | \$1,589,471.80 | \$1,589,471.80 | \$480,528.21 |
| 3110 Energía eléctrica | \$114,040.00 | \$1,800,250.02 | \$1,914,290.02 | \$1,566,462.00 | \$1,566,462.00 | \$1,566,462.00 | \$1,566,462.00 | \$347,828.02 |
| 3111 Energía eléctrica | \$114,040.00 | \$1,800,250.02 | \$1,914,290.02 | \$1,566,462.00 | \$1,566,462.00 | \$1,566,462.00 | \$1,566,462.00 | \$347,828.02 |
| 3140 Telefonía Tradicional | \$0.00 | \$2,499.99 | \$2,499.99 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | -\$0.01 |
| 3141 Telefonía tradicional | \$0.00 | \$2,499.99 | \$2,499.99 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | -\$0.01 |
| 3170 Servicios de acceso a Internet, redes y procesam | \$139,960.00 | -\$5,000.01 | \$134,959.99 | \$20,509.80 | \$20,509.80 | \$20,509.80 | \$20,509.80 | \$114,450.19 |
| 3171 Servicios de acceso de Internet, redes y procesam | \$139,960.00 | -\$5,000.01 | \$134,959.99 | \$20,509.80 | \$20,509.80 | \$20,509.80 | \$20,509.80 | \$114,450.19 |
| 3180 Servicios postales y telegráficos | \$20,000.00 | -\$1,749.99 | \$18,250.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,250.01 |
| 3181 Servicios postales y telegráficos | \$20,000.00 | -\$1,749.99 | \$18,250.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,250.01 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$293,000.00 | -\$5,000.01 | \$287,999.99 | \$126,700.00 | \$126,700.00 | \$126,700.00 | \$126,700.00 | \$161,299.99 |
| 3230 Arrendamiento de mobiliario y equipo de administr | \$125,000.00 | \$9,999.99 | \$134,999.99 | \$86,700.00 | \$86,700.00 | \$86,700.00 | \$86,700.00 | \$48,299.99 |
| 3231 Arrendamiento de mobiliario y equipo de administr | \$125,000.00 | \$9,999.99 | \$134,999.99 | \$86,700.00 | \$86,700.00 | \$86,700.00 | \$86,700.00 | \$48,299.99 |
| 3250 Arrendamiento de equipo de transporte | \$118,000.00 | -\$7,500.00 | \$110,500.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$70,500.00 |
| 3251 Arrendamiento de equipo de transporte | \$118,000.00 | -\$7,500.00 | \$110,500.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$70,500.00 |
| 3290 Otros arrendamientos | \$50,000.00 | -\$7,500.00 | \$42,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,500.00 |
| 3291 Otros arrendamientos | \$50,000.00 | -\$7,500.00 | \$42,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,500.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$545,000.00 | \$2,000.40 | \$547,000.40 | \$425,777.47 | \$425,777.47 | \$425,777.47 | \$425,777.47 | \$121,222.93 |
| 3310 Servicios legales, de contabilidad, auditoría y relac | \$420,000.00 | -\$46,250.01 | \$373,749.99 | \$49,245.00 | \$49,245.00 | \$49,245.00 | \$49,245.00 | \$324,504.99 |
| 3311 Servicios legales, de contabilidad, auditoría y relac | \$420,000.00 | -\$46,250.01 | \$373,749.99 | \$49,245.00 | \$49,245.00 | \$49,245.00 | \$49,245.00 | \$324,504.99 |
| 3320 Servicios de diseño, arquitectura, ingeniería y activ | \$70,000.00 | -\$7,500.00 | \$62,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,500.00 |
| 3321 Servicios de diseño, arquitectura, ingeniería y activ | \$70,000.00 | -\$7,500.00 | \$62,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,500.00 |
| 3340 Servicios de capacitación | \$55,000.00 | -\$2,030.01 | \$52,969.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,969.99 |
| 3341 Servicios de capacitación | \$55,000.00 | -\$2,030.01 | \$52,969.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,969.99 |
| 3360 Servicios de apoyo administrativo, traducción, foto | \$0.00 | \$2,499.99 | \$2,499.99 | \$4,408.00 | \$4,408.00 | \$4,408.00 | \$4,408.00 | -\$1,908.01 |
| 3361 Servicios de apoyo administrativo, fotocopiado e in | \$0.00 | \$2,499.99 | \$2,499.99 | \$4,408.00 | \$4,408.00 | \$4,408.00 | \$4,408.00 | -\$1,908.01 |
| 3390 Servicios profesionales, científicos y técnicois inte | \$0.00 | \$55,280.43 | \$55,280.43 | \$372,124.47 | \$372,124.47 | \$372,124.47 | \$372,124.47 | -\$316,844.04 |
| 3391 Servicios profesionales, científicos y técnicos integ | \$0.00 | \$55,280.43 | \$55,280.43 | \$372,124.47 | \$372,124.47 | \$372,124.47 | \$372,124.47 | -\$316,844.04 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$91,500.00 | -\$7,500.00 | \$84,000.00 | \$15,705.05 | \$15,705.05 | \$15,705.05 | \$15,705.05 | \$68,294.95 |
| 3410 Servicios financieros y bancarios | \$91,500.00 | -\$7,500.00 | \$84,000.00 | \$15,705.05 | \$15,705.05 | \$15,705.05 | \$15,705.05 | \$68,294.95 |
| 3411 Servicios financieros y bancarios | \$91,500.00 | -\$7,500.00 | \$84,000.00 | \$15,705.05 | \$15,705.05 | \$15,705.05 | \$15,705.05 | \$68,294.95 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$250,900.00 | \$20,000.01 | \$270,900.01 | \$219,732.00 | \$219,732.00 | \$219,732.00 | \$219,732.00 | \$51,168.01 |
| 3510 Conservación y mantenimiento menor de inmueble | \$85,960.00 | -\$2,499.99 | \$83,460.01 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$74,180.01 |
| 3511 Conservación y mantenimiento menor de inmueble | \$85,960.00 | -\$2,499.99 | \$83,460.01 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$74,180.01 |



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/jun./2020
hora de Impresión 11:19 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 3550 | Reparación y mantenimiento de equipo de transpo | \$164,940.00 | -\$24,999.99 | \$139,940.01 | \$45,452.00 | \$45,452.00 | \$45,452.00 | \$45,452.00 | \$94,488.01 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$164,940.00 | -\$24,999.99 | \$139,940.01 | \$45,452.00 | \$45,452.00 | \$45,452.00 | \$45,452.00 | \$94,488.01 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$0.00 | \$24,999.99 | \$24,999.99 | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 | -\$50,000.01 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$0.00 | \$24,999.99 | \$24,999.99 | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 | -\$50,000.01 |
| 3580 | Servicios de limpieza y manejo de desechos | \$0.00 | \$22,500.00 | \$22,500.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | -\$67,500.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$0.00 | \$22,500.00 | \$22,500.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | -\$67,500.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$350,900.00 | -\$75,000.00 | \$275,900.00 | \$48,720.00 | \$48,720.00 | \$48,720.00 | \$48,720.00 | \$227,180.00 |
| 3610 | Difusión por radio,televisión y otros medios de mer | \$350,900.00 | -\$75,000.00 | \$275,900.00 | \$48,720.00 | \$48,720.00 | \$48,720.00 | \$48,720.00 | \$227,180.00 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$350,900.00 | -\$75,000.00 | \$275,900.00 | \$48,720.00 | \$48,720.00 | \$48,720.00 | \$48,720.00 | \$227,180.00 |
| 3700 | Servicios de traslados y viáticos | \$820,000.00 | -\$22,500.00 | \$797,500.00 | \$117,412.15 | \$117,412.15 | \$117,412.15 | \$117,412.15 | \$680,087.85 |
| 3720 | Pasajes terrestres | \$0.00 | \$22,500.00 | \$22,500.00 | \$14,951.15 | \$14,951.15 | \$14,951.15 | \$14,951.15 | \$7,548.85 |
| 3721 | Pasajes terrestres | \$0.00 | \$22,500.00 | \$22,500.00 | \$14,951.15 | \$14,951.15 | \$14,951.15 | \$14,951.15 | \$7,548.85 |
| 3750 | Viáticos en el país | \$820,000.00 | -\$45,000.00 | \$775,000.00 | \$102,461.00 | \$102,461.00 | \$102,461.00 | \$102,461.00 | \$672,539.00 |
| 3751 | Viáticos en el país | \$820,000.00 | -\$45,000.00 | \$775,000.00 | \$102,461.00 | \$102,461.00 | \$102,461.00 | \$102,461.00 | \$672,539.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$126,134.97 | \$126,134.97 | \$426,984.24 | \$426,984.24 | \$426,984.24 | \$426,984.24 | -\$300,849.27 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$51,885.00 | \$51,885.00 | \$370,384.24 | \$370,384.24 | \$370,384.24 | \$370,384.24 | -\$318,499.24 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$51,885.00 | \$51,885.00 | \$370,384.24 | \$370,384.24 | \$370,384.24 | \$370,384.24 | -\$318,499.24 |
| 3850 | Gastos de representación | \$0.00 | \$74,249.97 | \$74,249.97 | \$56,600.00 | \$56,600.00 | \$56,600.00 | \$56,600.00 | \$17,649.97 |
| 3851 | Gastos de representación | \$0.00 | \$74,249.97 | \$74,249.97 | \$56,600.00 | \$56,600.00 | \$56,600.00 | \$56,600.00 | \$17,649.97 |
| 3900 | OTROS SERVICIOS GENERALES | \$477,831.00 | \$41,875.02 | \$519,706.02 | \$125,628.27 | \$125,628.27 | \$125,628.27 | \$125,628.27 | \$394,077.75 |
| 3910 | Servicios funerales y de cementerios | \$200,000.00 | \$16,375.02 | \$216,375.02 | \$65,500.02 | \$65,500.02 | \$65,500.02 | \$65,500.02 | \$150,875.00 |
| 3911 | Servicios funerarios y de cementerios | \$200,000.00 | \$16,375.02 | \$216,375.02 | \$65,500.02 | \$65,500.02 | \$65,500.02 | \$65,500.02 | \$150,875.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de | \$277,831.00 | \$24,999.99 | \$302,830.99 | \$58,831.00 | \$58,831.00 | \$58,831.00 | \$58,831.00 | \$243,999.99 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de | \$277,831.00 | \$24,999.99 | \$302,830.99 | \$58,831.00 | \$58,831.00 | \$58,831.00 | \$58,831.00 | \$243,999.99 |
| 3990 | Otros servicios generales | \$0.00 | \$500.01 | \$500.01 | \$1,297.25 | \$1,297.25 | \$1,297.25 | \$1,297.25 | -\$797.24 |
| 3991 | Otros servicios generales | \$0.00 | \$500.01 | \$500.01 | \$1,297.25 | \$1,297.25 | \$1,297.25 | \$1,297.25 | -\$797.24 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$1,369,468.00 | \$57,500.04 | \$1,426,968.04 | \$250,342.10 | \$250,342.10 | \$250,342.10 | \$250,342.10 | \$1,176,625.94 |
| 4400 | AYUDAS SOCIALES | \$1,369,468.00 | \$57,500.04 | \$1,426,968.04 | \$250,342.10 | \$250,342.10 | \$250,342.10 | \$250,342.10 | \$1,176,625.94 |
| 4410 | Ayudas sociales a personas | \$1,369,468.00 | \$45,000.03 | \$1,414,468.03 | \$241,983.10 | \$241,983.10 | \$241,983.10 | \$241,983.10 | \$1,172,484.93 |
| 4411 | Ayudas sociales a personas | \$1,369,468.00 | \$45,000.03 | \$1,414,468.03 | \$241,983.10 | \$241,983.10 | \$241,983.10 | \$241,983.10 | \$1,172,484.93 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$12,500.01 | \$12,500.01 | \$8,359.00 | \$8,359.00 | \$8,359.00 | \$8,359.00 | \$4,141.01 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENS | \$0.00 | \$12,500.01 | \$12,500.01 | \$8,359.00 | \$8,359.00 | \$8,359.00 | \$8,359.00 | \$4,141.01 |
| 6000 | INVERSIÓN PÚBLICA | \$77,524,713.00 | -\$2,269,750.41 | \$75,254,962.59 | \$1,612,699.49 | \$1,612,699.49 | \$1,612,699.49 | \$1,612,699.49 | \$73,642,263.10 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$77,524,713.00 | -\$2,269,750.41 | \$75,254,962.59 | \$1,612,699.49 | \$1,612,699.49 | \$1,612,699.49 | \$1,612,699.49 | \$73,642,263.10 |



**MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUIS POTOSÍ**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 09/jun./2020
hora de Impresión | 11:19 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-------------------------|------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 6110 | Edificación habitacional | \$25,813,351.50 | -\$247,500.00 | \$25,565,851.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,565,851.50 |
| 6111 | Edificación habitacional | \$25,813,351.50 | -\$247,500.00 | \$25,565,851.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,565,851.50 |
| 6120 | Edificación no habitacional | \$18,343,410.50 | -\$2,355,850.41 | \$15,987,560.09 | \$430,299.49 | \$430,299.49 | \$430,299.49 | \$430,299.49 | \$15,557,260.60 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$18,343,410.50 | -\$2,355,850.41 | \$15,987,560.09 | \$430,299.49 | \$430,299.49 | \$430,299.49 | \$430,299.49 | \$15,557,260.60 |
| 6130 | Construcción de obras para el abastecimiento de a | \$16,567,951.00 | \$333,600.00 | \$16,901,551.00 | \$1,182,400.00 | \$1,182,400.00 | \$1,182,400.00 | \$1,182,400.00 | \$15,719,151.00 |
| 6131 | Construcción de obras para el abastecimiento de a | \$16,567,951.00 | \$333,600.00 | \$16,901,551.00 | \$1,182,400.00 | \$1,182,400.00 | \$1,182,400.00 | \$1,182,400.00 | \$15,719,151.00 |
| 6150 | Construcción de vías de comunicación | \$16,800,000.00 | \$0.00 | \$16,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,800,000.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$16,800,000.00 | \$0.00 | \$16,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,800,000.00 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$112,500.00 | \$112,500.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$67,500.00 |
| 8500 | CONVENIOS | \$0.00 | \$112,500.00 | \$112,500.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$67,500.00 |
| 8510 | Convenios de reasignación | \$0.00 | \$112,500.00 | \$112,500.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$67,500.00 |
| 8511 | Convenios de reasignación | \$0.00 | \$112,500.00 | \$112,500.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$67,500.00 |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$60,000.00 | \$60,000.00 | \$170,998.90 | \$170,998.90 | \$170,998.90 | \$170,998.90 | -\$110,998.90 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$0.00 | \$60,000.00 | \$60,000.00 | \$170,998.90 | \$170,998.90 | \$170,998.90 | \$170,998.90 | -\$110,998.90 |
| 9910 | ADEFAS | \$0.00 | \$60,000.00 | \$60,000.00 | \$170,998.90 | \$170,998.90 | \$170,998.90 | \$170,998.90 | -\$110,998.90 |
| 9911 | ADEFAS | \$0.00 | \$60,000.00 | \$60,000.00 | \$170,998.90 | \$170,998.90 | \$170,998.90 | \$170,998.90 | -\$110,998.90 |
| Total | | \$106,908,963.00 | -\$0.03 | \$106,908,962.97 | \$9,380,211.19 | \$9,380,211.19 | \$9,380,211.19 | \$9,380,211.19 | \$97,528,751.... |