



# MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/nov./2020  
12:29 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$21,696,051.00</b>	<b>\$389,252.25</b>	<b>\$22,085,303.25</b>	<b>\$12,237,643.29</b>	<b>\$12,237,643.29</b>	<b>\$12,237,643.29</b>	<b>\$9,847,659.96</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$11,845,000.00</b>	<b>\$907,500.06</b>	<b>\$12,752,500.06</b>	<b>\$11,492,615.40</b>	<b>\$11,492,615.40</b>	<b>\$11,492,615.40</b>	<b>\$1,259,884.66</b>
1110	Dietas	\$1,133,000.00	\$157,499.91	\$1,290,499.91	\$251,782.00	\$251,782.00	\$251,782.00	\$1,038,717.91
1111	Dietas	\$1,133,000.00	\$157,499.91	\$1,290,499.91	\$251,782.00	\$251,782.00	\$251,782.00	\$1,038,717.91
1130	Sueldos base al personal permanente	\$10,712,000.00	\$750,000.15	\$11,462,000.15	\$11,240,833.40	\$11,240,833.40	\$11,240,833.40	\$221,166.75
1131	Sueldos base al personal permanente	\$10,712,000.00	\$750,000.15	\$11,462,000.15	\$11,240,833.40	\$11,240,833.40	\$11,240,833.40	\$221,166.75
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$352,900.00</b>	<b>\$50,918.31</b>	<b>\$403,818.31</b>	<b>\$445,057.89</b>	<b>\$445,057.89</b>	<b>\$445,057.89</b>	<b>-\$41,239.58</b>
1210	Honorarios asimilables a salarios	\$54,000.00	\$67,500.00	\$121,500.00	\$76,310.89	\$76,310.89	\$76,310.89	\$45,189.11
1211	Honorarios asimilables a salarios	\$54,000.00	\$67,500.00	\$121,500.00	\$76,310.89	\$76,310.89	\$76,310.89	\$45,189.11
1220	Sueldos base al personal eventual	\$298,900.00	-\$16,581.69	\$282,318.31	\$368,747.00	\$368,747.00	\$368,747.00	-\$86,428.69
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$298,900.00	-\$16,581.69	\$282,318.31	\$368,747.00	\$368,747.00	\$368,747.00	-\$86,428.69
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$765,610.00</b>	<b>\$19,836.00</b>	<b>\$785,446.00</b>	<b>\$22,220.00</b>	<b>\$22,220.00</b>	<b>\$22,220.00</b>	<b>\$763,226.00</b>
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	\$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	\$763,390.00
1330	Horas extraordinarias	\$0.00	\$4,835.97	\$4,835.97	\$0.00	\$0.00	\$0.00	\$4,835.97
1331	Horas extraordinarias	\$0.00	\$4,835.97	\$4,835.97	\$0.00	\$0.00	\$0.00	\$4,835.97
1340	Compensaciones	\$0.00	\$15,000.03	\$15,000.03	\$20,000.00	\$20,000.00	\$20,000.00	-\$4,999.97
1341	Compensaciones	\$0.00	\$15,000.03	\$15,000.03	\$20,000.00	\$20,000.00	\$20,000.00	-\$4,999.97
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$8,732,541.00</b>	<b>-\$589,002.12</b>	<b>\$8,143,538.88</b>	<b>\$277,750.00</b>	<b>\$277,750.00</b>	<b>\$277,750.00</b>	<b>\$7,865,788.88</b>
1520	Indemnizaciones	\$8,352,541.00	-\$345,000.06	\$8,007,540.94	\$270,000.00	\$270,000.00	\$270,000.00	\$7,737,540.94
1521	Indemnizaciones	\$8,352,541.00	-\$345,000.06	\$8,007,540.94	\$270,000.00	\$270,000.00	\$270,000.00	\$7,737,540.94
1540	Prestaciones contractuales	\$380,000.00	-\$277,500.06	\$102,499.94	\$0.00	\$0.00	\$0.00	\$102,499.94
1541	Prestaciones contractuales	\$380,000.00	-\$277,500.06	\$102,499.94	\$0.00	\$0.00	\$0.00	\$102,499.94
1550	Apoyos a la capacitación de los servicios públicos	\$0.00	\$33,498.00	\$33,498.00	\$7,750.00	\$7,750.00	\$7,750.00	\$25,748.00
1551	Apoyos a la capacitación de los servidores público	\$0.00	\$33,498.00	\$33,498.00	\$7,750.00	\$7,750.00	\$7,750.00	\$25,748.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$3,215,600.00</b>	<b>-\$511,532.64</b>	<b>\$2,704,067.36</b>	<b>\$4,064,264.91</b>	<b>\$4,064,264.91</b>	<b>\$4,064,264.91</b>	<b>-\$1,360,197.55</b>
<b>2100</b>	<b>Materiales de administración, emisión de documentos y suministros</b>	<b>\$713,600.00</b>	<b>-\$198,570.06</b>	<b>\$515,029.94</b>	<b>\$1,798,338.26</b>	<b>\$1,798,338.26</b>	<b>\$1,798,338.26</b>	<b>-\$1,283,308.32</b>
2110	Materiales, útiles y equipos menores de oficina	\$374,700.00	-\$31,500.09	\$343,199.91	\$1,772,538.26	\$1,772,538.26	\$1,772,538.26	-\$1,429,338.35
2111	Materiales, útiles y equipos menores de oficina	\$374,700.00	-\$31,500.09	\$343,199.91	\$1,772,538.26	\$1,772,538.26	\$1,772,538.26	-\$1,429,338.35
2120	Materiales y útiles de impresión y reproducción	\$188,900.00	-\$107,069.94	\$81,830.06	\$5,800.00	\$5,800.00	\$5,800.00	\$76,030.06
2121	Materiales y útiles de impresión y reproducción	\$188,900.00	-\$107,069.94	\$81,830.06	\$5,800.00	\$5,800.00	\$5,800.00	\$76,030.06
2140	Materiales, útiles y equipos menores de tecnología	\$0.00	\$6,000.03	\$6,000.03	\$8,000.00	\$8,000.00	\$8,000.00	-\$1,999.97
2141	Materiales, útiles y equipos menores de tecnología	\$0.00	\$6,000.03	\$6,000.03	\$8,000.00	\$8,000.00	\$8,000.00	-\$1,999.97
2160	Material de limpieza	\$150,000.00	-\$75,000.06	\$74,999.94	\$0.00	\$0.00	\$0.00	\$74,999.94

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2161	Material de limpieza	\$150,000.00	-\$75,000.06	\$74,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$74,999.94
2180	Materiales para el registro e identificación de bienes	\$0.00	\$9,000.00	\$9,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	-\$3,000.00
2181	Materiales para el registro e identificación de bienes	\$0.00	\$9,000.00	\$9,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	-\$3,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$120,000.00</b>	<b>\$95,172.39</b>	<b>\$215,172.39</b>	<b>\$204,109.50</b>	<b>\$204,109.50</b>	<b>\$204,109.50</b>	<b>\$204,109.50</b>	<b>\$11,062.89</b>
2210	Productos alimenticios para personas	\$120,000.00	\$95,172.39	\$215,172.39	\$204,109.50	\$204,109.50	\$204,109.50	\$204,109.50	\$11,062.89
2211	Productos alimenticios para personas	\$120,000.00	\$95,172.39	\$215,172.39	\$204,109.50	\$204,109.50	\$204,109.50	\$204,109.50	\$11,062.89
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$9,569.97</b>	<b>\$9,569.97</b>	<b>\$26,680.00</b>	<b>\$26,680.00</b>	<b>\$26,680.00</b>	<b>\$26,680.00</b>	<b>-\$17,110.03</b>
2320	Insumos textiles adquiridos como materia prima	\$0.00	\$9,569.97	\$9,569.97	\$26,680.00	\$26,680.00	\$26,680.00	\$26,680.00	-\$17,110.03
2321	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA	\$0.00	\$9,569.97	\$9,569.97	\$26,680.00	\$26,680.00	\$26,680.00	\$26,680.00	-\$17,110.03
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$420,000.00</b>	<b>-\$84,165.21</b>	<b>\$335,834.79</b>	<b>\$566,584.74</b>	<b>\$566,584.74</b>	<b>\$566,584.74</b>	<b>\$566,584.74</b>	<b>-\$230,749.95</b>
2410	Productos minerales no metálicos	\$100,000.00	-\$69,000.03	\$30,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$30,999.97
2411	Productos minerales no metálicos	\$100,000.00	-\$69,000.03	\$30,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$30,999.97
2440	Madera y productos de madera	\$100,000.00	-\$22,665.06	\$77,334.94	\$0.00	\$0.00	\$0.00	\$0.00	\$77,334.94
2441	Madera y productos de madera	\$100,000.00	-\$22,665.06	\$77,334.94	\$0.00	\$0.00	\$0.00	\$0.00	\$77,334.94
2460	Material eléctrico y electrónico	\$100,000.00	-\$60,000.03	\$39,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.97
2461	Material eléctrico y electrónico	\$100,000.00	-\$60,000.03	\$39,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.97
2490	Otros materiales y artículos de construcción y repa	\$120,000.00	\$67,499.91	\$187,499.91	\$566,584.74	\$566,584.74	\$566,584.74	\$566,584.74	-\$379,084.83
2491	Otros materiales y artículos de construcción y repa	\$120,000.00	\$67,499.91	\$187,499.91	\$566,584.74	\$566,584.74	\$566,584.74	\$566,584.74	-\$379,084.83
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$210,000.00</b>	<b>-\$100,998.00</b>	<b>\$109,002.00</b>	<b>\$284,492.89</b>	<b>\$284,492.89</b>	<b>\$284,492.89</b>	<b>\$284,492.89</b>	<b>-\$175,490.89</b>
2530	Medicinas y productos farmacéuticos	\$130,000.00	-\$63,749.97	\$66,250.03	\$255,376.89	\$255,376.89	\$255,376.89	\$255,376.89	-\$189,126.86
2531	Medicinas y productos farmacéuticos	\$130,000.00	-\$63,749.97	\$66,250.03	\$255,376.89	\$255,376.89	\$255,376.89	\$255,376.89	-\$189,126.86
2540	Materiales, accesorios y suministros médicos	\$80,000.00	-\$41,250.06	\$38,749.94	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$23,669.94
2541	Materiales, accesorios y suministros médicos	\$80,000.00	-\$41,250.06	\$38,749.94	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$23,669.94
2590	Otros productos químicos	\$0.00	\$4,002.03	\$4,002.03	\$14,036.00	\$14,036.00	\$14,036.00	\$14,036.00	-\$10,033.97
2591	Otros productos químicos	\$0.00	\$4,002.03	\$4,002.03	\$14,036.00	\$14,036.00	\$14,036.00	\$14,036.00	-\$10,033.97
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,005,000.00</b>	<b>-\$130,124.97</b>	<b>\$874,875.03</b>	<b>\$825,031.00</b>	<b>\$825,031.00</b>	<b>\$825,031.00</b>	<b>\$825,031.00</b>	<b>\$49,844.03</b>
2610	Combustibles, lubricantes y aditivos	\$1,005,000.00	-\$130,124.97	\$874,875.03	\$825,031.00	\$825,031.00	\$825,031.00	\$825,031.00	\$49,844.03
2611	Combustibles, lubricantes y aditivos	\$1,005,000.00	-\$130,124.97	\$874,875.03	\$825,031.00	\$825,031.00	\$825,031.00	\$825,031.00	\$49,844.03
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$129,000.00</b>	<b>-\$39,425.67</b>	<b>\$89,574.33</b>	<b>\$25,995.60</b>	<b>\$25,995.60</b>	<b>\$25,995.60</b>	<b>\$25,995.60</b>	<b>\$63,578.73</b>
2710	Vestuario y uniformes	\$129,000.00	-\$39,425.67	\$89,574.33	\$25,995.60	\$25,995.60	\$25,995.60	\$25,995.60	\$63,578.73
2711	Vestuario y uniformes	\$129,000.00	-\$39,425.67	\$89,574.33	\$25,995.60	\$25,995.60	\$25,995.60	\$25,995.60	\$63,578.73
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$150,000.00</b>	<b>-\$92,865.42</b>	<b>\$57,134.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,134.58</b>
2820	Materiales de seguridad pública	\$50,000.00	-\$20,529.36	\$29,470.64	\$0.00	\$0.00	\$0.00	\$0.00	\$29,470.64
2821	Materiales de seguridad pública	\$50,000.00	-\$20,529.36	\$29,470.64	\$0.00	\$0.00	\$0.00	\$0.00	\$29,470.64

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2830	Prendas de protección para seguridad pública y ne	\$100,000.00	-\$72,336.06	\$27,663.94	\$0.00	\$0.00	\$0.00	\$0.00	\$27,663.94
2831	Prendas de protección para seguridad pública y ne	\$100,000.00	-\$72,336.06	\$27,663.94	\$0.00	\$0.00	\$0.00	\$0.00	\$27,663.94
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$468,000.00</b>	<b>\$29,874.33</b>	<b>\$497,874.33</b>	<b>\$333,032.92</b>	<b>\$333,032.92</b>	<b>\$333,032.92</b>	<b>\$333,032.92</b>	<b>\$164,841.41</b>
2910	Herramientas menores	\$118,000.00	\$29,874.33	\$147,874.33	\$47,832.51	\$47,832.51	\$47,832.51	\$47,832.51	\$100,041.82
2911	Herramientas menores	\$118,000.00	\$29,874.33	\$147,874.33	\$47,832.51	\$47,832.51	\$47,832.51	\$47,832.51	\$100,041.82
2940	Refacciones y accesorios menores de equipo de c	\$0.00	\$15,000.03	\$15,000.03	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$13,028.03
2941	Refacciones y accesorios menores de equipo de c	\$0.00	\$15,000.03	\$15,000.03	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$13,028.03
2960	Refacciones y accesorios menores de equipo de tr	\$350,000.00	-\$22,500.00	\$327,500.00	\$275,087.41	\$275,087.41	\$275,087.41	\$275,087.41	\$52,412.59
2961	Refacciones y accesorios menores de equipo de tr	\$350,000.00	-\$22,500.00	\$327,500.00	\$275,087.41	\$275,087.41	\$275,087.41	\$275,087.41	\$52,412.59
2980	Refacciones y accesorios menores de maquinaria	\$0.00	\$7,499.97	\$7,499.97	\$8,141.00	\$8,141.00	\$8,141.00	\$8,141.00	-\$641.03
2981	Refacciones y accesorios menores de maquinaria	\$0.00	\$7,499.97	\$7,499.97	\$8,141.00	\$8,141.00	\$8,141.00	\$8,141.00	-\$641.03
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,103,131.00</b>	<b>\$6,393,441.78</b>	<b>\$9,496,572.78</b>	<b>\$9,305,041.04</b>	<b>\$9,305,041.04</b>	<b>\$9,305,041.04</b>	<b>\$9,305,041.04</b>	<b>\$191,531.74</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$274,000.00</b>	<b>\$5,343,000.03</b>	<b>\$5,617,000.03</b>	<b>\$3,509,094.53</b>	<b>\$3,509,094.53</b>	<b>\$3,509,094.53</b>	<b>\$3,509,094.53</b>	<b>\$2,107,905.50</b>
3110	Energía eléctrica	\$114,040.00	\$5,400,750.06	\$5,514,790.06	\$3,424,752.59	\$3,424,752.59	\$3,424,752.59	\$3,424,752.59	\$2,090,037.47
3111	Energía eléctrica	\$114,040.00	\$5,400,750.06	\$5,514,790.06	\$3,424,752.59	\$3,424,752.59	\$3,424,752.59	\$3,424,752.59	\$2,090,037.47
3140	Telefonía Tradicional	\$0.00	\$7,499.97	\$7,499.97	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$4,999.97
3141	Telefonía tradicional	\$0.00	\$7,499.97	\$7,499.97	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$4,999.97
3170	Servicios de acceso a Internet, redes y procesamie	\$139,960.00	-\$52,500.06	\$87,459.94	\$81,841.94	\$81,841.94	\$81,841.94	\$81,841.94	\$5,618.00
3171	Servicios de acceso de Internet, redes y procesam	\$139,960.00	-\$52,500.06	\$87,459.94	\$81,841.94	\$81,841.94	\$81,841.94	\$81,841.94	\$5,618.00
3180	Servicios postales y telegráficos	\$20,000.00	-\$12,749.94	\$7,250.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.06
3181	Servicios postales y telegráficos	\$20,000.00	-\$12,749.94	\$7,250.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.06
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$293,000.00</b>	<b>\$87,000.03</b>	<b>\$380,000.03</b>	<b>\$327,928.00</b>	<b>\$327,928.00</b>	<b>\$327,928.00</b>	<b>\$327,928.00</b>	<b>\$52,072.03</b>
3230	Arrendamiento de mobiliario y equipo de administr	\$125,000.00	\$67,500.00	\$192,500.00	\$141,768.00	\$141,768.00	\$141,768.00	\$141,768.00	\$50,732.00
3231	Arrendamiento de mobiliario y equipo de administr	\$125,000.00	\$67,500.00	\$192,500.00	\$141,768.00	\$141,768.00	\$141,768.00	\$141,768.00	\$50,732.00
3250	Arrendamiento de equipo de transporte	\$118,000.00	\$42,000.03	\$160,000.03	\$186,160.00	\$186,160.00	\$186,160.00	\$186,160.00	-\$26,159.97
3251	Arrendamiento de equipo de transporte	\$118,000.00	\$42,000.03	\$160,000.03	\$186,160.00	\$186,160.00	\$186,160.00	\$186,160.00	-\$26,159.97
3290	Otros arrendamientos	\$50,000.00	-\$22,500.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00
3291	Otros arrendamientos	\$50,000.00	-\$22,500.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$545,000.00</b>	<b>\$100,911.69</b>	<b>\$645,911.69</b>	<b>\$611,732.41</b>	<b>\$611,732.41</b>	<b>\$611,732.41</b>	<b>\$611,732.41</b>	<b>\$34,179.28</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$420,000.00	-\$176,250.06	\$243,749.94	\$156,730.70	\$156,730.70	\$156,730.70	\$156,730.70	\$87,019.24
3311	Servicios legales, de contabilidad, auditoría y relac	\$420,000.00	-\$176,250.06	\$243,749.94	\$156,730.70	\$156,730.70	\$156,730.70	\$156,730.70	\$87,019.24
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$70,000.00	-\$22,500.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$70,000.00	-\$22,500.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00
3330	Servicios de consultoría administrativa, procesos, i	\$0.00	\$5,418.36	\$5,418.36	\$7,224.48	\$7,224.48	\$7,224.48	\$7,224.48	-\$1,806.12



# MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/nov./2020  
12:29 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3331	Servicios de consultoría administrativa, procesos, i	\$0.00	\$5,418.36	\$5,418.36	\$7,224.48	\$7,224.48	\$7,224.48	\$7,224.48	-\$1,806.12
3340	Servicios de capacitación	\$55,000.00	-\$6,090.03	\$48,909.97	\$0.00	\$0.00	\$0.00	\$0.00	\$48,909.97
3341	Servicios de capacitación	\$55,000.00	-\$6,090.03	\$48,909.97	\$0.00	\$0.00	\$0.00	\$0.00	\$48,909.97
3360	Servicios de apoyo administrativo, traducción, foto	\$0.00	\$7,499.97	\$7,499.97	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$3,091.97
3361	Servicios de apoyo administrativo, fotocopiado e in	\$0.00	\$7,499.97	\$7,499.97	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$3,091.97
3390	Servicios profesionales, científicos y técnicois inte	\$0.00	\$292,833.45	\$292,833.45	\$443,369.23	\$443,369.23	\$443,369.23	\$443,369.23	-\$150,535.78
3391	Servicios profesionales, científicos y técnicos integ	\$0.00	\$292,833.45	\$292,833.45	\$443,369.23	\$443,369.23	\$443,369.23	\$443,369.23	-\$150,535.78
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$91,500.00</b>	<b>-\$22,500.00</b>	<b>\$69,000.00</b>	<b>\$35,597.38</b>	<b>\$35,597.38</b>	<b>\$35,597.38</b>	<b>\$35,597.38</b>	<b>\$33,402.62</b>
3410	Servicios financieros y bancarios	\$91,500.00	-\$22,500.00	\$69,000.00	\$35,597.38	\$35,597.38	\$35,597.38	\$35,597.38	\$33,402.62
3411	Servicios financieros y bancarios	\$91,500.00	-\$22,500.00	\$69,000.00	\$35,597.38	\$35,597.38	\$35,597.38	\$35,597.38	\$33,402.62
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$250,900.00</b>	<b>\$60,000.03</b>	<b>\$310,900.03</b>	<b>\$187,879.00</b>	<b>\$187,879.00</b>	<b>\$187,879.00</b>	<b>\$187,879.00</b>	<b>\$123,021.03</b>
3510	Conservación y mantenimiento menor de inmueble	\$85,960.00	-\$7,499.97	\$78,460.03	\$27,016.40	\$27,016.40	\$27,016.40	\$27,016.40	\$51,443.63
3511	Conservación y mantenimiento menor de inmueble	\$85,960.00	-\$7,499.97	\$78,460.03	\$27,016.40	\$27,016.40	\$27,016.40	\$27,016.40	\$51,443.63
3550	Reparación y mantenimiento de equipo de transpo	\$164,940.00	-\$74,999.97	\$89,940.03	\$85,862.60	\$85,862.60	\$85,862.60	\$85,862.60	\$4,077.43
3551	Reparación y mantenimiento de equipo de transpo	\$164,940.00	-\$74,999.97	\$89,940.03	\$85,862.60	\$85,862.60	\$85,862.60	\$85,862.60	\$4,077.43
3570	Instalación, reparación y mantenimiento de maquir	\$0.00	\$74,999.97	\$74,999.97	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	-\$0.03
3571	Instalación, reparación y mantenimiento de maquir	\$0.00	\$74,999.97	\$74,999.97	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	-\$0.03
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$67,500.00	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$67,500.00	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$350,900.00</b>	<b>-\$202,500.00</b>	<b>\$148,400.00</b>	<b>\$3,446,431.92</b>	<b>\$3,446,431.92</b>	<b>\$3,446,431.92</b>	<b>\$3,446,431.92</b>	<b>-\$3,298,031.92</b>
3610	Difusión por radio,televisión y otros medios de mer	\$350,900.00	-\$202,500.00	\$148,400.00	\$3,446,431.92	\$3,446,431.92	\$3,446,431.92	\$3,446,431.92	-\$3,298,031.92
3611	Difusión por radio, televisión y otros medios de me	\$350,900.00	-\$202,500.00	\$148,400.00	\$3,446,431.92	\$3,446,431.92	\$3,446,431.92	\$3,446,431.92	-\$3,298,031.92
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$820,000.00</b>	<b>-\$67,500.00</b>	<b>\$752,500.00</b>	<b>\$197,304.15</b>	<b>\$197,304.15</b>	<b>\$197,304.15</b>	<b>\$197,304.15</b>	<b>\$555,195.85</b>
3720	Pasajes terrestres	\$0.00	\$67,500.00	\$67,500.00	\$19,751.15	\$19,751.15	\$19,751.15	\$19,751.15	\$47,748.85
3721	Pasajes terrestres	\$0.00	\$67,500.00	\$67,500.00	\$19,751.15	\$19,751.15	\$19,751.15	\$19,751.15	\$47,748.85
3750	Viáticos en el país	\$820,000.00	-\$135,000.00	\$685,000.00	\$177,553.00	\$177,553.00	\$177,553.00	\$177,553.00	\$507,447.00
3751	Viáticos en el país	\$820,000.00	-\$135,000.00	\$685,000.00	\$177,553.00	\$177,553.00	\$177,553.00	\$177,553.00	\$507,447.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$969,404.94</b>	<b>\$969,404.94</b>	<b>\$693,642.35</b>	<b>\$693,642.35</b>	<b>\$693,642.35</b>	<b>\$693,642.35</b>	<b>\$275,762.59</b>
3820	Gastos de orden social y cultural	\$0.00	\$521,655.03	\$521,655.03	\$507,934.87	\$507,934.87	\$507,934.87	\$507,934.87	\$13,720.16
3821	Gastos de orden social y cultural	\$0.00	\$521,655.03	\$521,655.03	\$507,934.87	\$507,934.87	\$507,934.87	\$507,934.87	\$13,720.16
3850	Gastos de representación	\$0.00	\$447,749.91	\$447,749.91	\$185,707.48	\$185,707.48	\$185,707.48	\$185,707.48	\$262,042.43
3851	Gastos de representación	\$0.00	\$447,749.91	\$447,749.91	\$185,707.48	\$185,707.48	\$185,707.48	\$185,707.48	\$262,042.43
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$477,831.00</b>	<b>\$125,625.06</b>	<b>\$603,456.06</b>	<b>\$295,431.30</b>	<b>\$295,431.30</b>	<b>\$295,431.30</b>	<b>\$295,431.30</b>	<b>\$308,024.76</b>
3910	Servicios funerales y de cementerios	\$200,000.00	\$49,125.06	\$249,125.06	\$191,820.05	\$191,820.05	\$191,820.05	\$191,820.05	\$57,305.01



# MUNICIPIO DE HUEHUETLÁN

## ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/nov./2020  
12:29 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3911	Servicios funerarios y de cementerios	\$200,000.00	\$49,125.06	\$249,125.06	\$191,820.05	\$191,820.05	\$191,820.05	\$191,820.05	\$57,305.01
3980	Impuesto sobre nóminas y otros que se deriven de	\$277,831.00	\$74,999.97	\$352,830.97	\$102,314.00	\$102,314.00	\$102,314.00	\$102,314.00	\$250,516.97
3981	Impuesto sobre nóminas y otros que se deriven de	\$277,831.00	\$74,999.97	\$352,830.97	\$102,314.00	\$102,314.00	\$102,314.00	\$102,314.00	\$250,516.97
3990	Otros servicios generales	\$0.00	\$1,500.03	\$1,500.03	\$1,297.25	\$1,297.25	\$1,297.25	\$1,297.25	\$202.78
3991	Otros servicios generales	\$0.00	\$1,500.03	\$1,500.03	\$1,297.25	\$1,297.25	\$1,297.25	\$1,297.25	\$202.78
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$1,369,468.00</b>	<b>\$502,781.85</b>	<b>\$1,872,249.85</b>	<b>\$2,418,788.60</b>	<b>\$2,418,788.60</b>	<b>\$2,418,788.60</b>	<b>\$2,418,788.60</b>	<b>-\$546,538.75</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,369,468.00</b>	<b>\$502,781.85</b>	<b>\$1,872,249.85</b>	<b>\$2,418,788.60</b>	<b>\$2,418,788.60</b>	<b>\$2,418,788.60</b>	<b>\$2,418,788.60</b>	<b>-\$546,538.75</b>
4410	Ayudas sociales a personas	\$1,369,468.00	\$465,281.82	\$1,834,749.82	\$2,410,429.60	\$2,410,429.60	\$2,410,429.60	\$2,410,429.60	-\$575,679.78
4411	Ayudas sociales a personas	\$1,369,468.00	\$465,281.82	\$1,834,749.82	\$2,410,429.60	\$2,410,429.60	\$2,410,429.60	\$2,410,429.60	-\$575,679.78
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$37,500.03	\$37,500.03	\$8,359.00	\$8,359.00	\$8,359.00	\$8,359.00	\$29,141.03
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$0.00	\$37,500.03	\$37,500.03	\$8,359.00	\$8,359.00	\$8,359.00	\$8,359.00	\$29,141.03
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$77,524,713.00</b>	<b>-\$5,935,630.68</b>	<b>\$71,589,082.32</b>	<b>\$8,705,948.06</b>	<b>\$7,682,513.67</b>	<b>\$7,682,513.67</b>	<b>\$7,682,513.67</b>	<b>\$63,906,568.65</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$77,524,713.00</b>	<b>-\$5,935,630.68</b>	<b>\$71,589,082.32</b>	<b>\$8,705,948.06</b>	<b>\$7,682,513.67</b>	<b>\$7,682,513.67</b>	<b>\$7,682,513.67</b>	<b>\$63,906,568.65</b>
6110	Edificación habitacional	\$25,813,351.50	-\$2,691,968.76	\$23,121,382.74	\$0.00	\$0.00	\$0.00	\$0.00	\$23,121,382.74
6111	Edificación habitacional	\$25,813,351.50	-\$2,691,968.76	\$23,121,382.74	\$0.00	\$0.00	\$0.00	\$0.00	\$23,121,382.74
6120	Edificación no habitacional	\$18,343,410.50	-\$7,159,713.93	\$11,183,696.57	\$3,484,545.67	\$2,461,111.28	\$2,461,111.28	\$2,461,111.28	\$8,722,585.29
6121	EDIFICACIÓN NO HABITACIONAL	\$18,343,410.50	-\$7,159,713.93	\$11,183,696.57	\$3,484,545.67	\$2,461,111.28	\$2,461,111.28	\$2,461,111.28	\$8,722,585.29
6130	Construcción de obras para el abastecimiento de a	\$16,567,951.00	\$2,735,802.00	\$19,303,753.00	\$3,647,735.85	\$3,647,735.85	\$3,647,735.85	\$3,647,735.85	\$15,656,017.15
6131	Construcción de obras para el abastecimiento de a	\$16,567,951.00	\$2,735,802.00	\$19,303,753.00	\$3,647,735.85	\$3,647,735.85	\$3,647,735.85	\$3,647,735.85	\$15,656,017.15
6150	Construcción de vías de comunicación	\$16,800,000.00	\$1,180,250.01	\$17,980,250.01	\$1,573,666.54	\$1,573,666.54	\$1,573,666.54	\$1,573,666.54	\$16,406,583.47
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$16,800,000.00	\$1,180,250.01	\$17,980,250.01	\$1,573,666.54	\$1,573,666.54	\$1,573,666.54	\$1,573,666.54	\$16,406,583.47
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$337,500.00</b>	<b>\$337,500.00</b>	<b>\$405,000.00</b>	<b>\$405,000.00</b>	<b>\$405,000.00</b>	<b>\$405,000.00</b>	<b>-\$67,500.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$0.00</b>	<b>\$337,500.00</b>	<b>\$337,500.00</b>	<b>\$405,000.00</b>	<b>\$405,000.00</b>	<b>\$405,000.00</b>	<b>\$405,000.00</b>	<b>-\$67,500.00</b>
8510	Convenios de reasignación	\$0.00	\$337,500.00	\$337,500.00	\$405,000.00	\$405,000.00	\$405,000.00	\$405,000.00	-\$67,500.00
8511	Convenios de reasignación	\$0.00	\$337,500.00	\$337,500.00	\$405,000.00	\$405,000.00	\$405,000.00	\$405,000.00	-\$67,500.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$195,000.03</b>	<b>\$195,000.03</b>	<b>\$741,591.82</b>	<b>\$741,591.82</b>	<b>\$741,591.82</b>	<b>\$741,591.82</b>	<b>-\$546,591.79</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$0.00</b>	<b>\$195,000.03</b>	<b>\$195,000.03</b>	<b>\$741,591.82</b>	<b>\$741,591.82</b>	<b>\$741,591.82</b>	<b>\$741,591.82</b>	<b>-\$546,591.79</b>
9910	ADEFAS	\$0.00	\$195,000.03	\$195,000.03	\$741,591.82	\$741,591.82	\$741,591.82	\$741,591.82	-\$546,591.79
9911	ADEFAS	\$0.00	\$195,000.03	\$195,000.03	\$741,591.82	\$741,591.82	\$741,591.82	\$741,591.82	-\$546,591.79
<b>Total</b>		<b>\$106,908,963.00</b>	<b>\$1,370,812.59</b>	<b>\$108,279,775.59</b>	<b>\$37,878,277.72</b>	<b>\$36,854,843.33</b>	<b>\$36,854,843.33</b>	<b>\$36,854,843.33</b>	<b>\$71,424,932....</b>