



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 30/jul./2024
02:03 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1002 SERVICIOS EXTERNOS PARA EL FORTALECIMIENTO DE LAS UNIDADES ADMINISTRATIVAS												
101 INGRESOS PROPIOS 2023												
3000	SERVICIOS GENERALES	\$0.00	\$7,265.64	\$7,265.64	\$0.00	\$0.02	\$0.00	\$0.00	\$7,265.64	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$196.86	\$196.86	\$0.00	\$0.02	\$0.00	\$0.00	\$196.86	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$196.86	\$196.86	\$0.00	\$0.02	\$0.00	\$0.00	\$196.86	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$196.86	\$196.86	\$0.00	\$0.02	\$0.00	\$0.00	\$196.86	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$7,068.78	\$7,068.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,068.78	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$7,068.78	\$7,068.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,068.78	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$7,068.78	\$7,068.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,068.78	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS 2023		\$0.00	\$7,265.64	\$7,265.64	\$0.00	\$0.02	\$0.00	\$0.00	\$7,265.64	\$0.00	\$0.00	\$0.00
102 INGRESOS FEDERALES 2023												
3000	SERVICIOS GENERALES	\$0.00	\$52,676.20	\$52,676.20	\$0.00	\$0.00	\$0.00	\$0.00	\$52,676.20	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$52,676.20	\$52,676.20	\$0.00	\$0.00	\$0.00	\$0.00	\$52,676.20	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$0.00	\$52,676.20	\$52,676.20	\$0.00	\$0.00	\$0.00	\$0.00	\$52,676.20	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$0.00	\$52,676.20	\$52,676.20	\$0.00	\$0.00	\$0.00	\$0.00	\$52,676.20	\$0.00	\$0.00	\$0.00
INGRESOS FEDERALES 2023		\$0.00	\$52,676.20	\$52,676.20	\$0.00	\$0.00	\$0.00	\$0.00	\$52,676.20	\$0.00	\$0.00	\$0.00
104 INGRESOS PROPIOS 2024												
1000	SERVICIOS PERSONALES	\$2,100,030.00	\$0.00	\$2,100,030.00	\$167,853.79	\$1,922,121.01	\$167,853.79	\$0.00	\$1,932,176.21	\$167,853.79	\$167,853.79	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,000,030.00	-\$20,000.00	\$1,980,030.00	\$133,050.81	\$1,836,923.99	\$133,050.81	\$0.00	\$1,846,979.19	\$133,050.81	\$133,050.81	\$0.00
1110	Dietas	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$89,944.80	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1111	Dietas	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$89,944.80	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$2,000,030.00	-\$120,000.00	\$1,880,030.00	\$133,050.81	\$1,746,979.19	\$133,050.81	\$0.00	\$1,746,979.19	\$133,050.81	\$133,050.81	\$0.00
1131	Sueldos base al personal permanente	\$2,000,030.00	-\$120,000.00	\$1,880,030.00	\$133,050.81	\$1,746,979.19	\$133,050.81	\$0.00	\$1,746,979.19	\$133,050.81	\$133,050.81	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	\$20,000.00	\$120,000.00	\$34,802.98	\$85,197.02	\$34,802.98	\$0.00	\$85,197.02	\$34,802.98	\$34,802.98	\$0.00
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$0.00	\$20,000.00	\$20,000.00	\$34,802.98	-\$14,802.98	\$34,802.98	\$0.00	-\$14,802.98	\$34,802.98	\$34,802.98	\$0.00
1531	Prestaciones y haberes de retiro	\$0.00	\$20,000.00	\$20,000.00	\$34,802.98	-\$14,802.98	\$34,802.98	\$0.00	-\$14,802.98	\$34,802.98	\$34,802.98	\$0.00
2000	MATERIALES Y SUMINISTRO	\$931,702.78	\$0.00	\$931,702.78	\$70,000.00	\$745,964.98	\$70,000.00	\$0.00	\$861,702.78	\$70,000.00	\$70,000.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$200,000.00	-\$30,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$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



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Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y | 30/jul./2024
hora de Impresión | 02:03 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2111	Materiales, útiles y equipos menores de oficina	\$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
2160	Material de limpieza	\$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
2161	Material de limpieza	\$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
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$5,640.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$5,640.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$5,640.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$231,702.78	\$0.00	\$231,702.78	\$0.00	\$204,164.98	\$0.00	\$0.00	\$231,702.78	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
2490	Otros materiales y artículos de construcción y reparación	\$181,702.78	\$0.00	\$181,702.78	\$0.00	\$154,164.98	\$0.00	\$0.00	\$181,702.78	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$181,702.78	\$0.00	\$181,702.78	\$0.00	\$154,164.98	\$0.00	\$0.00	\$181,702.78	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$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
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$70,000.00	-\$17,600.00	\$70,000.00	\$0.00	\$30,000.00	\$70,000.00	\$70,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$70,000.00	-\$17,600.00	\$70,000.00	\$0.00	\$30,000.00	\$70,000.00	\$70,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$70,000.00	-\$17,600.00	\$70,000.00	\$0.00	\$30,000.00	\$70,000.00	\$70,000.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$183,760.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$133,760.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$133,760.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,049,392.40	-\$9,823.54	\$1,039,568.86	\$14,697.04	\$929,472.96	\$14,697.04	\$0.00	\$1,024,871.82	\$14,697.04	\$14,697.04	\$0.00
3100	SERVICIOS BÁSICOS	\$150,000.00	-\$10,156.09	\$139,843.91	\$4,473.00	\$123,781.21	\$4,473.00	\$0.00	\$135,370.91	\$4,473.00	\$4,473.00	\$0.00
3110	Energía eléctrica	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3170	Servicios de acceso a Internet, redes y procesamiento de	\$50,000.00	-\$10,156.09	\$39,843.91	\$4,473.00	\$23,781.21	\$4,473.00	\$0.00	\$35,370.91	\$4,473.00	\$4,473.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$10,156.09	\$39,843.91	\$4,473.00	\$23,781.21	\$4,473.00	\$0.00	\$35,370.91	\$4,473.00	\$4,473.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$50,000.00	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$70,000.00	\$10,159.09	\$80,159.09	\$0.00	\$70,003.00	\$0.00	\$0.00	\$80,159.09	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$10,159.09	\$10,159.09	\$0.00	\$3.00	\$0.00	\$0.00	\$10,159.09	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$10,159.09	\$10,159.09	\$0.00	\$3.00	\$0.00	\$0.00	\$10,159.09	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$25,000.00	\$0.00	\$25,000.00	\$1,124.04	\$22,727.90	\$1,124.04	\$0.00	\$23,875.96	\$1,124.04	\$1,124.04	\$0.00
3410	Servicios financieros y bancarios	\$25,000.00	\$0.00	\$25,000.00	\$1,124.04	\$22,727.90	\$1,124.04	\$0.00	\$23,875.96	\$1,124.04	\$1,124.04	\$0.00
3411	Servicios financieros y bancarios	\$25,000.00	\$0.00	\$25,000.00	\$1,124.04	\$22,727.90	\$1,124.04	\$0.00	\$23,875.96	\$1,124.04	\$1,124.04	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$72,999.99	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$80,000.00	-\$5,001.01	\$74,998.99	\$0.00	\$74,998.99	\$0.00	\$0.00	\$74,998.99	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$80,000.00	-\$5,001.01	\$74,998.99	\$0.00	\$74,998.99	\$0.00	\$0.00	\$74,998.99	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,001.01	\$5,001.01	\$0.00	-\$1,999.00	\$0.00	\$0.00	\$5,001.01	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,001.01	\$5,001.01	\$0.00	-\$1,999.00	\$0.00	\$0.00	\$5,001.01	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$150,000.00	-\$9,826.54	\$140,173.46	\$9,100.00	\$106,168.46	\$9,100.00	\$0.00	\$131,073.46	\$9,100.00	\$9,100.00	\$0.00
3750	Viáticos en el país	\$150,000.00	-\$9,826.54	\$140,173.46	\$9,100.00	\$106,168.46	\$9,100.00	\$0.00	\$131,073.46	\$9,100.00	\$9,100.00	\$0.00
3751	Viáticos en el país	\$150,000.00	-\$9,826.54	\$140,173.46	\$9,100.00	\$106,168.46	\$9,100.00	\$0.00	\$131,073.46	\$9,100.00	\$9,100.00	\$0.00
3800	SERVICIOS OFICIALES	\$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
3820	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$454,392.40	\$0.00	\$454,392.40	\$0.00	\$454,392.40	\$0.00	\$0.00	\$454,392.40	\$0.00	\$0.00	\$0.00
3910	Servicios funerales y de cementerios	\$174,392.40	\$0.00	\$174,392.40	\$0.00	\$174,392.40	\$0.00	\$0.00	\$174,392.40	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$174,392.40	\$0.00	\$174,392.40	\$0.00	\$174,392.40	\$0.00	\$0.00	\$174,392.40	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 30/jul./2024
02:03 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9000	DEUDA PÚBLICA	\$0.00	\$9,826.54	\$9,826.54	\$0.00	\$0.00	\$0.00	\$0.00	\$9,826.54	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$9,826.54	\$9,826.54	\$0.00	\$0.00	\$0.00	\$0.00	\$9,826.54	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$9,826.54	\$9,826.54	\$0.00	\$0.00	\$0.00	\$0.00	\$9,826.54	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$9,826.54	\$9,826.54	\$0.00	\$0.00	\$0.00	\$0.00	\$9,826.54	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS 2024		\$4,081,125.18	\$3.00	\$4,081,128.18	\$252,550.83	\$3,597,558.95	\$252,550.83	\$0.00	\$3,828,577.35	\$252,550.83	\$252,550.83	\$0.00
105 INGRESOS FEDERALES 2024												
1000	SERVICIOS PERSONALES	\$20,842,548.04	\$0.00	\$20,842,548.04	\$3,003,705.83	\$15,495,809.88	\$3,003,705.83	\$0.00	\$17,838,842.21	\$3,003,705.83	\$3,003,705.83	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,960,938.04	\$0.00	\$18,960,938.04	\$2,923,461.97	\$13,759,443.74	\$2,923,461.97	\$0.00	\$16,037,476.07	\$2,923,461.97	\$2,923,461.97	\$0.00
1130	Sueldos base al personal permanente	\$18,960,938.04	\$0.00	\$18,960,938.04	\$2,923,461.97	\$13,759,443.74	\$2,923,461.97	\$0.00	\$16,037,476.07	\$2,923,461.97	\$2,923,461.97	\$0.00
1131	Sueldos base al personal permanente	\$18,960,938.04	\$0.00	\$18,960,938.04	\$2,923,461.97	\$13,759,443.74	\$2,923,461.97	\$0.00	\$16,037,476.07	\$2,923,461.97	\$2,923,461.97	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$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
1211	Honorarios asimilables a salarios	\$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
1220	Sueldos base al personal eventual	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$770,000.00	\$0.00	\$770,000.00	\$0.00	\$770,000.00	\$0.00	\$0.00	\$770,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$770,000.00	\$0.00	\$770,000.00	\$0.00	\$770,000.00	\$0.00	\$0.00	\$770,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$770,000.00	\$0.00	\$770,000.00	\$0.00	\$770,000.00	\$0.00	\$0.00	\$770,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$771,610.00	\$0.00	\$771,610.00	\$80,243.86	\$626,366.14	\$80,243.86	\$0.00	\$691,366.14	\$80,243.86	\$80,243.86	\$0.00
1520	Indemnizaciones	\$276,610.00	\$0.00	\$276,610.00	\$0.00	\$276,610.00	\$0.00	\$0.00	\$276,610.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$276,610.00	\$0.00	\$276,610.00	\$0.00	\$276,610.00	\$0.00	\$0.00	\$276,610.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$65,000.00	\$0.00	\$65,000.00	\$80,243.86	-\$80,243.86	\$80,243.86	\$0.00	-\$15,243.86	\$80,243.86	\$80,243.86	\$0.00
1531	Prestaciones y haberes de retiro	\$65,000.00	\$0.00	\$65,000.00	\$80,243.86	-\$80,243.86	\$80,243.86	\$0.00	-\$15,243.86	\$80,243.86	\$80,243.86	\$0.00
1540	Prestaciones contractuales	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$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
1551	Apoyos a la capacitación de los servidores públicos	\$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
2000	MATERIALES Y SUMINISTRO	\$2,081,000.00	\$0.00	\$2,081,000.00	\$1,804,109.96	-\$492,676.37	\$1,804,109.96	\$0.00	\$276,890.04	\$1,804,109.96	\$1,804,109.96	\$0.00
2100	Materiales de administración, emisión de documntos	\$335,000.00	\$0.00	\$335,000.00	\$260,183.68	-\$69,659.09	\$260,183.68	\$0.00	\$74,816.32	\$260,183.68	\$260,183.68	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$125,000.00	\$0.00	\$125,000.00	\$215,650.68	-\$218,230.09	\$215,650.68	\$0.00	-\$90,650.68	\$215,650.68	\$215,650.68	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$125,000.00	\$0.00	\$125,000.00	\$215,650.68	-\$218,230.09	\$215,650.68	\$0.00	-\$90,650.68	\$215,650.68	\$215,650.68	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$90,000.00	-\$300.00	\$89,700.00	\$5,702.00	\$79,748.00	\$5,702.00	\$0.00	\$83,998.00	\$5,702.00	\$5,702.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$90,000.00	-\$300.00	\$89,700.00	\$5,702.00	\$79,748.00	\$5,702.00	\$0.00	\$83,998.00	\$5,702.00	\$5,702.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 30/jul./2024
02:03 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
2160	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$27,675.00	\$70,535.00	\$27,675.00	\$0.00	\$72,325.00	\$27,675.00	\$27,675.00	\$0.00
2161	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$27,675.00	\$70,535.00	\$27,675.00	\$0.00	\$72,325.00	\$27,675.00	\$27,675.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$20,000.00	\$0.00	\$20,000.00	\$10,856.00	-\$1,712.00	\$10,856.00	\$0.00	\$9,144.00	\$10,856.00	\$10,856.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$20,000.00	\$0.00	\$20,000.00	\$10,856.00	-\$1,712.00	\$10,856.00	\$0.00	\$9,144.00	\$10,856.00	\$10,856.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$155,000.00	\$0.00	\$155,000.00	\$168,847.00	-\$85,042.00	\$168,847.00	\$0.00	-\$13,847.00	\$168,847.00	\$168,847.00	\$0.00
2210	Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$168,847.00	-\$50,055.00	\$168,847.00	\$0.00	-\$18,847.00	\$168,847.00	\$168,847.00	\$0.00
2211	Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$168,847.00	-\$50,055.00	\$168,847.00	\$0.00	-\$18,847.00	\$168,847.00	\$168,847.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$34,987.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$34,987.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$821,000.00	\$0.00	\$821,000.00	\$476,258.12	\$214,210.18	\$476,258.12	\$0.00	\$344,741.88	\$476,258.12	\$476,258.12	\$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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$37,026.02	\$62,973.98	\$37,026.02	\$0.00	\$62,973.98	\$37,026.02	\$37,026.02	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$37,026.02	\$62,973.98	\$37,026.02	\$0.00	\$62,973.98	\$37,026.02	\$37,026.02	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$700,000.00	\$0.00	\$700,000.00	\$439,232.10	\$130,236.20	\$439,232.10	\$0.00	\$260,767.90	\$439,232.10	\$439,232.10	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$700,000.00	\$0.00	\$700,000.00	\$439,232.10	\$130,236.20	\$439,232.10	\$0.00	\$260,767.90	\$439,232.10	\$439,232.10	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$211,000.00	\$0.00	\$211,000.00	\$39,569.38	\$171,430.62	\$39,569.38	\$0.00	\$171,430.62	\$39,569.38	\$39,569.38	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$23,386.37	\$23,386.37	\$32,216.05	-\$8,829.68	\$32,216.05	\$0.00	-\$8,829.68	\$32,216.05	\$32,216.05	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$23,386.37	\$23,386.37	\$32,216.05	-\$8,829.68	\$32,216.05	\$0.00	-\$8,829.68	\$32,216.05	\$32,216.05	\$0.00
2530	Medicinas y productos farmacéuticos	\$130,000.00	-\$23,386.37	\$106,613.63	\$6,233.33	\$100,380.30	\$6,233.33	\$0.00	\$100,380.30	\$6,233.33	\$6,233.33	\$0.00
2531	Medicinas y productos farmacéuticos	\$130,000.00	-\$23,386.37	\$106,613.63	\$6,233.33	\$100,380.30	\$6,233.33	\$0.00	\$100,380.30	\$6,233.33	\$6,233.33	\$0.00
2540	Materiales, accesorios y suministros médicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$0.00	\$1,000.00	\$1,120.00	-\$120.00	\$1,120.00	\$0.00	-\$120.00	\$1,120.00	\$1,120.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$0.00	\$1,000.00	\$1,120.00	-\$120.00	\$1,120.00	\$0.00	-\$120.00	\$1,120.00	\$1,120.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$220,000.00	\$0.00	\$220,000.00	\$645,620.25	-\$765,400.25	\$645,620.25	\$0.00	-\$425,620.25	\$645,620.25	\$645,620.25	\$0.00
2610	Combustibles, lubricantes y aditivos	\$220,000.00	\$0.00	\$220,000.00	\$645,620.25	-\$765,400.25	\$645,620.25	\$0.00	-\$425,620.25	\$645,620.25	\$645,620.25	\$0.00
2611	Combustibles, lubricantes y aditivos	\$220,000.00	\$0.00	\$220,000.00	\$645,620.25	-\$765,400.25	\$645,620.25	\$0.00	-\$425,620.25	\$645,620.25	\$645,620.25	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$44,000.00	\$0.00	\$44,000.00	\$25,914.40	\$18,085.60	\$25,914.40	\$0.00	\$18,085.60	\$25,914.40	\$25,914.40	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 30/jul./2024
02:03 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2710	Vestuario y uniformes	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$25,914.40	-\$10,914.40	\$25,914.40	\$0.00	-\$10,914.40	\$25,914.40	\$25,914.40	\$0.00
2731	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$25,914.40	-\$10,914.40	\$25,914.40	\$0.00	-\$10,914.40	\$25,914.40	\$25,914.40	\$0.00
2800	Materiales y suministro para seguridad	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$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
2831	Prendas de protección para seguridad pública y nacional	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$145,000.00	\$0.00	\$145,000.00	\$187,717.13	-\$126,301.43	\$187,717.13	\$0.00	-\$42,717.13	\$187,717.13	\$187,717.13	\$0.00
2910	Herramientas menores	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$650.00	\$9,350.00	\$650.00	\$0.00	\$9,350.00	\$650.00	\$650.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$650.00	\$9,350.00	\$650.00	\$0.00	\$9,350.00	\$650.00	\$650.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$187,067.13	-\$170,651.43	\$187,067.13	\$0.00	-\$87,067.13	\$187,067.13	\$187,067.13	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$187,067.13	-\$170,651.43	\$187,067.13	\$0.00	-\$87,067.13	\$187,067.13	\$187,067.13	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,254,000.00	\$0.00	\$2,254,000.00	\$2,363,832.54	-\$1,583,825.23	\$2,363,832.54	\$0.00	-\$109,832.54	\$2,363,832.54	\$2,363,832.54	\$0.00
3100	SERVICIOS BÁSICOS	\$281,000.00	\$0.00	\$281,000.00	\$472,905.44	-\$654,514.44	\$472,905.44	\$0.00	-\$191,905.44	\$472,905.44	\$472,905.44	\$0.00
3110	Energía eléctrica	\$150,000.00	\$0.00	\$150,000.00	\$441,752.44	-\$740,441.44	\$441,752.44	\$0.00	-\$291,752.44	\$441,752.44	\$441,752.44	\$0.00
3111	Energía eléctrica	\$150,000.00	\$0.00	\$150,000.00	\$441,752.44	-\$740,441.44	\$441,752.44	\$0.00	-\$291,752.44	\$441,752.44	\$441,752.44	\$0.00
3130	Agua	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$1,000.00	\$0.00	\$1,000.00	\$3,388.00	-\$2,388.00	\$3,388.00	\$0.00	-\$2,388.00	\$3,388.00	\$3,388.00	\$0.00
3141	Telefonía tradicional	\$1,000.00	\$0.00	\$1,000.00	\$3,388.00	-\$2,388.00	\$3,388.00	\$0.00	-\$2,388.00	\$3,388.00	\$3,388.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$100,000.00	\$0.00	\$100,000.00	\$27,765.00	\$58,315.00	\$27,765.00	\$0.00	\$72,235.00	\$27,765.00	\$27,765.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$0.00	\$100,000.00	\$27,765.00	\$58,315.00	\$27,765.00	\$0.00	\$72,235.00	\$27,765.00	\$27,765.00	\$0.00
3180	Servicios postales y telegráficos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 30/jul./2024
02:03 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3181	Servicios postales y telegráficos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$301,000.00	\$0.00	\$301,000.00	\$231,568.48	\$43,909.20	\$231,568.48	\$0.00	\$69,431.52	\$231,568.48	\$231,568.48	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	\$0.00	\$150,000.00	\$43,184.48	\$95,213.20	\$43,184.48	\$0.00	\$106,815.52	\$43,184.48	\$43,184.48	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	\$0.00	\$150,000.00	\$43,184.48	\$95,213.20	\$43,184.48	\$0.00	\$106,815.52	\$43,184.48	\$43,184.48	\$0.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$188,384.00	-\$88,384.00	\$188,384.00	\$0.00	-\$88,384.00	\$188,384.00	\$188,384.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$188,384.00	-\$88,384.00	\$188,384.00	\$0.00	-\$88,384.00	\$188,384.00	\$188,384.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3290	Otros arrendamientos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$12,920.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$12,920.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$340,000.00	\$0.00	\$340,000.00	\$553,894.42	-\$364,212.82	\$553,894.42	\$0.00	-\$213,894.42	\$553,894.42	\$553,894.42	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$0.00	\$200,000.00	\$287,100.00	-\$183,118.40	\$287,100.00	\$0.00	-\$87,100.00	\$287,100.00	\$287,100.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$0.00	\$200,000.00	\$287,100.00	-\$183,118.40	\$287,100.00	\$0.00	-\$87,100.00	\$287,100.00	\$287,100.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$5,000.00	\$0.00	\$5,000.00	\$33,316.00	-\$82,616.00	\$33,316.00	\$0.00	-\$28,316.00	\$33,316.00	\$33,316.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$5,000.00	\$0.00	\$5,000.00	\$33,316.00	-\$82,616.00	\$33,316.00	\$0.00	-\$28,316.00	\$33,316.00	\$33,316.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$20,000.00	\$0.00	\$20,000.00	\$233,478.42	-\$213,478.42	\$233,478.42	\$0.00	-\$213,478.42	\$233,478.42	\$233,478.42	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	\$0.00	\$20,000.00	\$233,478.42	-\$213,478.42	\$233,478.42	\$0.00	-\$213,478.42	\$233,478.42	\$233,478.42	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$30,000.00	\$0.00	\$30,000.00	\$4,255.20	\$24,278.41	\$4,255.20	\$0.00	\$25,744.80	\$4,255.20	\$4,255.20	\$0.00
3410	Servicios financieros y bancarios	\$25,000.00	\$0.00	\$25,000.00	\$4,255.20	\$19,278.41	\$4,255.20	\$0.00	\$20,744.80	\$4,255.20	\$4,255.20	\$0.00
3411	Servicios financieros y bancarios	\$25,000.00	\$0.00	\$25,000.00	\$4,255.20	\$19,278.41	\$4,255.20	\$0.00	\$20,744.80	\$4,255.20	\$4,255.20	\$0.00
3450	Seguro de bienes patrimoniales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$177,000.00	\$0.00	\$177,000.00	\$137,500.05	-\$3,074.06	\$137,500.05	\$0.00	\$39,499.95	\$137,500.05	\$137,500.05	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$2,800.00	\$17,200.00	\$2,800.00	\$0.00	\$17,200.00	\$2,800.00	\$2,800.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$2,800.00	\$17,200.00	\$2,800.00	\$0.00	\$17,200.00	\$2,800.00	\$2,800.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$7,000.00	\$0.00	\$7,000.00	\$58,906.00	-\$51,906.00	\$58,906.00	\$0.00	-\$51,906.00	\$58,906.00	\$58,906.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$7,000.00	\$0.00	\$7,000.00	\$58,906.00	-\$51,906.00	\$58,906.00	\$0.00	-\$51,906.00	\$58,906.00	\$58,906.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$64,658.05	-\$7,232.06	\$64,658.05	\$0.00	\$35,341.95	\$64,658.05	\$64,658.05	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$64,658.05	-\$7,232.06	\$64,658.05	\$0.00	\$35,341.95	\$64,658.05	\$64,658.05	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 30/jul./2024
02:03 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3570	Instalación, reparación y mantenimiento de maquinaria y	\$50,000.00	-\$11,136.00	\$38,864.00	\$0.00	\$38,864.00	\$0.00	\$0.00	\$38,864.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	-\$11,136.00	\$38,864.00	\$0.00	\$38,864.00	\$0.00	\$0.00	\$38,864.00	\$0.00	\$0.00	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$150,000.00	\$0.00	\$150,000.00	\$48,720.00	\$101,280.00	\$48,720.00	\$0.00	\$101,280.00	\$48,720.00	\$48,720.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$150,000.00	\$0.00	\$150,000.00	\$48,720.00	\$101,280.00	\$48,720.00	\$0.00	\$101,280.00	\$48,720.00	\$48,720.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$150,000.00	\$0.00	\$150,000.00	\$48,720.00	\$101,280.00	\$48,720.00	\$0.00	\$101,280.00	\$48,720.00	\$48,720.00	\$0.00
3700	Servicios de traslados y viáticos	\$255,000.00	\$0.00	\$255,000.00	\$215,810.75	-\$142,248.31	\$215,810.75	\$0.00	\$39,189.25	\$215,810.75	\$215,810.75	\$0.00
3750	Viáticos en el país	\$230,000.00	\$0.00	\$230,000.00	\$222,810.75	-\$174,248.31	\$222,810.75	\$0.00	\$7,189.25	\$222,810.75	\$222,810.75	\$0.00
3751	Viáticos en el país	\$230,000.00	\$0.00	\$230,000.00	\$222,810.75	-\$174,248.31	\$222,810.75	\$0.00	\$7,189.25	\$222,810.75	\$222,810.75	\$0.00
3760	Viáticos en el extranjero	\$25,000.00	\$0.00	\$25,000.00	-\$7,000.00	\$32,000.00	-\$7,000.00	\$0.00	\$32,000.00	-\$7,000.00	-\$7,000.00	\$0.00
3761	Viáticos en el extranjero	\$25,000.00	\$0.00	\$25,000.00	-\$7,000.00	\$32,000.00	-\$7,000.00	\$0.00	\$32,000.00	-\$7,000.00	-\$7,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$500,000.00	\$0.00	\$500,000.00	\$583,350.20	-\$614,727.09	\$583,350.20	\$0.00	-\$83,350.20	\$583,350.20	\$583,350.20	\$0.00
3820	Gastos de orden social y cultural	\$400,000.00	\$0.00	\$400,000.00	\$583,350.20	-\$695,794.41	\$583,350.20	\$0.00	-\$183,350.20	\$583,350.20	\$583,350.20	\$0.00
3821	Gastos de orden social y cultural	\$400,000.00	\$0.00	\$400,000.00	\$583,350.20	-\$695,794.41	\$583,350.20	\$0.00	-\$183,350.20	\$583,350.20	\$583,350.20	\$0.00
3850	Gastos de representación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$81,067.32	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$81,067.32	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$220,000.00	\$0.00	\$220,000.00	\$115,828.00	\$25,483.88	\$115,828.00	\$0.00	\$104,172.00	\$115,828.00	\$115,828.00	\$0.00
3910	Servicios funerales y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$200,000.00	\$0.00	\$200,000.00	\$115,828.00	\$5,483.88	\$115,828.00	\$0.00	\$84,172.00	\$115,828.00	\$115,828.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$200,000.00	\$0.00	\$200,000.00	\$115,828.00	\$5,483.88	\$115,828.00	\$0.00	\$84,172.00	\$115,828.00	\$115,828.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$800,000.00	-\$500,000.00	\$300,000.00	\$138,452.00	\$36,375.94	\$138,452.00	\$0.00	\$161,548.00	\$138,452.00	\$138,452.00	\$0.00
4400	AYUDAS SOCIALES	\$800,000.00	-\$500,000.00	\$300,000.00	\$138,452.00	\$36,375.94	\$138,452.00	\$0.00	\$161,548.00	\$138,452.00	\$138,452.00	\$0.00
4410	Ayudas sociales a personas	\$800,000.00	-\$500,000.00	\$300,000.00	\$138,452.00	\$36,375.94	\$138,452.00	\$0.00	\$161,548.00	\$138,452.00	\$138,452.00	\$0.00
4411	Ayudas sociales a personas	\$800,000.00	-\$500,000.00	\$300,000.00	\$138,452.00	\$36,375.94	\$138,452.00	\$0.00	\$161,548.00	\$138,452.00	\$138,452.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$425,380.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$295,380.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$145,380.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$145,380.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$130,000.00	-\$4,934.64	\$125,065.36	\$0.00	\$125,065.36	\$0.00	\$0.00	\$125,065.36	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 30/jul./2024
02:03 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5410	Automóviles y Equipo Terrestre	\$130,000.00	-\$4,934.64	\$125,065.36	\$0.00	\$125,065.36	\$0.00	\$0.00	\$125,065.36	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$130,000.00	-\$4,934.64	\$125,065.36	\$0.00	\$125,065.36	\$0.00	\$0.00	\$125,065.36	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$4,934.64	\$4,934.64	\$0.00	\$4,934.64	\$0.00	\$0.00	\$4,934.64	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$4,934.64	\$4,934.64	\$0.00	\$4,934.64	\$0.00	\$0.00	\$4,934.64	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$4,934.64	\$4,934.64	\$0.00	\$4,934.64	\$0.00	\$0.00	\$4,934.64	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,500,000.00	\$0.00	\$2,500,000.00	\$58,753.98	\$2,321,466.12	\$58,753.98	\$0.00	\$2,441,246.02	\$58,753.98	\$58,753.98	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,500,000.00	\$0.00	\$2,500,000.00	\$58,753.98	\$2,321,466.12	\$58,753.98	\$0.00	\$2,441,246.02	\$58,753.98	\$58,753.98	\$0.00
9910	ADEFAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$58,753.98	\$2,321,466.12	\$58,753.98	\$0.00	\$2,441,246.02	\$58,753.98	\$58,753.98	\$0.00
9911	ADEFAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$58,753.98	\$2,321,466.12	\$58,753.98	\$0.00	\$2,441,246.02	\$58,753.98	\$58,753.98	\$0.00
INGRESOS FEDERALES 2024		\$28,907,548.04	-\$500,000.00	\$28,407,548.04	\$7,368,854.31	\$16,202,530.34	\$7,368,854.31	\$0.00	\$21,038,693...	\$7,368,854.31	\$7,368,854.31	\$0.00
106 INGRESOS ESTATALES 2024												
1000	SERVICIOS PERSONALES	\$801,421.96	\$0.00	\$801,421.96	\$89,865.82	\$711,556.14	\$89,865.82	\$0.00	\$711,556.14	\$89,865.82	\$89,865.82	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$801,421.96	-\$30,000.00	\$771,421.96	\$9,762.30	\$761,659.66	\$9,762.30	\$0.00	\$761,659.66	\$9,762.30	\$9,762.30	\$0.00
1110	Dietas	\$0.00	\$20,000.00	\$20,000.00	\$9,762.30	\$10,237.70	\$9,762.30	\$0.00	\$10,237.70	\$9,762.30	\$9,762.30	\$0.00
1111	Dietas	\$0.00	\$20,000.00	\$20,000.00	\$9,762.30	\$10,237.70	\$9,762.30	\$0.00	\$10,237.70	\$9,762.30	\$9,762.30	\$0.00
1130	Sueldos base al personal permanente	\$801,421.96	-\$50,000.00	\$751,421.96	\$0.00	\$751,421.96	\$0.00	\$0.00	\$751,421.96	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$801,421.96	-\$50,000.00	\$751,421.96	\$0.00	\$751,421.96	\$0.00	\$0.00	\$751,421.96	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$30,000.00	\$30,000.00	\$80,103.52	-\$50,103.52	\$80,103.52	\$0.00	-\$50,103.52	\$80,103.52	\$80,103.52	\$0.00
1530	Prestaciones y haberes de retiro	\$0.00	\$30,000.00	\$30,000.00	\$80,103.52	-\$50,103.52	\$80,103.52	\$0.00	-\$50,103.52	\$80,103.52	\$80,103.52	\$0.00
1531	Prestaciones y haberes de retiro	\$0.00	\$30,000.00	\$30,000.00	\$80,103.52	-\$50,103.52	\$80,103.52	\$0.00	-\$50,103.52	\$80,103.52	\$80,103.52	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,014,500.00	\$0.00	\$1,014,500.00	\$16,983.80	\$811,730.92	\$16,983.80	\$0.00	\$997,516.20	\$16,983.80	\$16,983.80	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$350,500.00	\$0.00	\$350,500.00	\$8,483.80	\$277,356.82	\$8,483.80	\$0.00	\$342,016.20	\$8,483.80	\$8,483.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$7,253.80	\$53,492.82	\$7,253.80	\$0.00	\$92,746.20	\$7,253.80	\$7,253.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$7,253.80	\$53,492.82	\$7,253.80	\$0.00	\$92,746.20	\$7,253.80	\$7,253.80	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$1,230.00	\$3,364.00	\$1,230.00	\$0.00	\$28,770.00	\$1,230.00	\$1,230.00	\$0.00
2161	Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$1,230.00	\$3,364.00	\$1,230.00	\$0.00	\$28,770.00	\$1,230.00	\$1,230.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$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
2181	Materiales para el registro e identificación de bienes y per	\$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
2200	ALIMENTOS Y UTENSILIOS	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$18,006.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 30/jul./2024
02:03 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2210	Productos alimenticios para personas	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$6.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$6.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$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
2320	Insumos textiles adquiridos como materia prima	\$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
2321	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PF	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$381,158.10	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$81,158.10	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$81,158.10	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$8,500.00	-\$65,200.00	\$8,500.00	\$0.00	\$11,500.00	\$8,500.00	\$8,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$8,500.00	-\$65,200.00	\$8,500.00	\$0.00	\$11,500.00	\$8,500.00	\$8,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$8,500.00	-\$65,200.00	\$8,500.00	\$0.00	\$11,500.00	\$8,500.00	\$8,500.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,410.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,410.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,410.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,486,743.00	-\$4,500.00	\$1,482,243.00	\$45,715.37	\$1,180,881.54	\$45,715.37	\$0.00	\$1,436,527.63	\$45,715.37	\$45,715.37	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 30/jul./2024
02:03 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$843,743.00	\$0.00	\$843,743.00	\$4,871.90	\$817,846.80	\$4,871.90	\$0.00	\$838,871.10	\$4,871.90	\$4,871.90	\$0.00
3110	Energía eléctrica	\$821,743.00	\$0.00	\$821,743.00	\$0.00	\$820,037.00	\$0.00	\$0.00	\$821,743.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$821,743.00	\$0.00	\$821,743.00	\$0.00	\$820,037.00	\$0.00	\$0.00	\$821,743.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-\$4,960.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-\$4,960.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$20,000.00	\$0.00	\$20,000.00	\$4,871.90	\$2,769.80	\$4,871.90	\$0.00	\$15,128.10	\$4,871.90	\$4,871.90	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$0.00	\$20,000.00	\$4,871.90	\$2,769.80	\$4,871.90	\$0.00	\$15,128.10	\$4,871.90	\$4,871.90	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	-\$2,618.40	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$581.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$581.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	-\$3,200.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	-\$3,200.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$61,160.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$70,700.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$70,700.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$5,000.00	\$0.00	\$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	\$5,000.00	\$0.00	\$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	\$25,000.00	\$0.00	\$25,000.00	\$0.00	-\$34,540.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	\$0.00	\$25,000.00	\$0.00	-\$34,540.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$35,000.00	\$0.00	\$35,000.00	\$2,800.02	\$11,899.98	\$2,800.02	\$0.00	\$32,199.98	\$2,800.02	\$2,800.02	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$2,800.02	\$1,899.98	\$2,800.02	\$0.00	\$22,199.98	\$2,800.02	\$2,800.02	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$2,800.02	\$1,899.98	\$2,800.02	\$0.00	\$22,199.98	\$2,800.02	\$2,800.02	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$125,000.00	\$0.00	\$125,000.00	\$14,955.00	\$67,531.61	\$14,955.00	\$0.00	\$110,045.00	\$14,955.00	\$14,955.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 30/jul./2024
02:03 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3750	Viáticos en el país	\$125,000.00	\$0.00	\$125,000.00	\$14,955.00	\$67,531.61	\$14,955.00	\$0.00	\$110,045.00	\$14,955.00	\$14,955.00	\$0.00
3751	Viáticos en el país	\$125,000.00	\$0.00	\$125,000.00	\$14,955.00	\$67,531.61	\$14,955.00	\$0.00	\$110,045.00	\$14,955.00	\$14,955.00	\$0.00
3800	SERVICIOS OFICIALES	\$245,000.00	\$0.00	\$245,000.00	\$23,088.45	\$201,561.55	\$23,088.45	\$0.00	\$221,911.55	\$23,088.45	\$23,088.45	\$0.00
3810	Gastos ceremonial	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$23,088.45	\$56,561.55	\$23,088.45	\$0.00	\$76,911.55	\$23,088.45	\$23,088.45	\$0.00
3821	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$23,088.45	\$56,561.55	\$23,088.45	\$0.00	\$76,911.55	\$23,088.45	\$23,088.45	\$0.00
3850	Gastos de representación	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$6,000.00	-\$4,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$6,000.00	-\$4,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$6,000.00	-\$4,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,000.00	\$0.00	\$4,000.00	\$7,739.50	-\$7,189.50	\$7,739.50	\$0.00	-\$3,739.50	\$7,739.50	\$7,739.50	\$0.00
4400	AYUDAS SOCIALES	\$4,000.00	\$0.00	\$4,000.00	\$7,739.50	-\$7,189.50	\$7,739.50	\$0.00	-\$3,739.50	\$7,739.50	\$7,739.50	\$0.00
4410	Ayudas sociales a personas	\$4,000.00	\$0.00	\$4,000.00	\$7,739.50	-\$7,189.50	\$7,739.50	\$0.00	-\$3,739.50	\$7,739.50	\$7,739.50	\$0.00
4411	Ayudas sociales a personas	\$4,000.00	\$0.00	\$4,000.00	\$7,739.50	-\$7,189.50	\$7,739.50	\$0.00	-\$3,739.50	\$7,739.50	\$7,739.50	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,000.00	\$0.00	\$5,000.00	\$9,999.00	-\$9,398.00	\$9,999.00	\$0.00	-\$4,999.00	\$9,999.00	\$9,999.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$9,999.00	-\$9,398.00	\$9,999.00	\$0.00	-\$4,999.00	\$9,999.00	\$9,999.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$5,000.00	\$0.00	\$5,000.00	\$9,999.00	-\$9,398.00	\$9,999.00	\$0.00	-\$4,999.00	\$9,999.00	\$9,999.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$5,000.00	\$0.00	\$5,000.00	\$9,999.00	-\$9,398.00	\$9,999.00	\$0.00	-\$4,999.00	\$9,999.00	\$9,999.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$4,500.00	\$4,500.00	\$7,007.00	-\$2,507.00	\$7,007.00	\$0.00	-\$2,507.00	\$7,007.00	\$7,007.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$4,500.00	\$4,500.00	\$7,007.00	-\$2,507.00	\$7,007.00	\$0.00	-\$2,507.00	\$7,007.00	\$7,007.00	\$0.00
9910	ADEFAS	\$0.00	\$4,500.00	\$4,500.00	\$7,007.00	-\$2,507.00	\$7,007.00	\$0.00	-\$2,507.00	\$7,007.00	\$7,007.00	\$0.00
9911	ADEFAS	\$0.00	\$4,500.00	\$4,500.00	\$7,007.00	-\$2,507.00	\$7,007.00	\$0.00	-\$2,507.00	\$7,007.00	\$7,007.00	\$0.00
INGRESOS ESTATALES 2024		\$3,311,664.96	\$0.00	\$3,311,664.96	\$177,310.49	\$2,685,074.10	\$177,310.49	\$0.00	\$3,134,354.47	\$177,310.49	\$177,310.49	\$0.00
109 HIDROCARBUROS 2024												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$45,000.00	\$45,000.00	\$9,200.01	\$35,799.99	\$9,200.01	\$0.00	\$35,799.99	\$9,200.01	\$9,200.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$45,000.00	\$45,000.00	\$9,200.01	\$35,799.99	\$9,200.01	\$0.00	\$35,799.99	\$9,200.01	\$9,200.01	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$45,000.00	\$45,000.00	\$9,200.01	\$35,799.99	\$9,200.01	\$0.00	\$35,799.99	\$9,200.01	\$9,200.01	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$45,000.00	\$45,000.00	\$9,200.01	\$35,799.99	\$9,200.01	\$0.00	\$35,799.99	\$9,200.01	\$9,200.01	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$232.00	\$4,536.00	\$232.00	\$0.00	\$4,768.00	\$232.00	\$232.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$5,000.00	\$5,000.00	\$232.00	\$4,536.00	\$232.00	\$0.00	\$4,768.00	\$232.00	\$232.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$232.00	\$4,536.00	\$232.00	\$0.00	\$4,768.00	\$232.00	\$232.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 30/jul./2024
02:03 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$232.00	\$4,536.00	\$232.00	\$0.00	\$4,768.00	\$232.00	\$232.00	\$0.00
HIDROCARBUROS 2024		\$0.00	\$50,000.00	\$50,000.00	\$9,432.01	\$40,335.99	\$9,432.01	\$0.00	\$40,567.99	\$9,432.01	\$9,432.01	\$0.00
SERVICIOS EXTERNOS PARA EL FORTA		\$36,300,338.18	-\$390,055.16	\$35,910,283.02	\$7,808,147.64	\$22,525,499.40	\$7,808,147.64	\$0.00	\$28,102,135...	\$7,808,147.64	\$7,808,147.64	\$0.00
A1101 TRANSPARENCIA TRANSFERENCIA DE RECURSO MUNICIPAL TRANSFERIDO												
105 INGRESOS FEDERALES 2024												
1000	SERVICIOS PERSONALES	\$100,000.00	\$0.00	\$100,000.00	\$28,459.50	-\$32,084.10	\$28,459.50	\$0.00	\$71,540.50	\$28,459.50	\$28,459.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$0.00	\$100,000.00	\$28,459.50	-\$32,084.10	\$28,459.50	\$0.00	\$71,540.50	\$28,459.50	\$28,459.50	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$28,459.50	-\$32,084.10	\$28,459.50	\$0.00	\$71,540.50	\$28,459.50	\$28,459.50	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$28,459.50	-\$32,084.10	\$28,459.50	\$0.00	\$71,540.50	\$28,459.50	\$28,459.50	\$0.00
INGRESOS FEDERALES 2024		\$100,000.00	\$0.00	\$100,000.00	\$28,459.50	-\$32,084.10	\$28,459.50	\$0.00	\$71,540.50	\$28,459.50	\$28,459.50	\$0.00
TRANSPARENCIA TRANSFERENCIA DE F		\$100,000.00	\$0.00	\$100,000.00	\$28,459.50	-\$32,084.10	\$28,459.50	\$0.00	\$71,540.50	\$28,459.50	\$28,459.50	\$0.00
A1201 SECRETARIA GENERAL ATENCION EFICAZ EN LAS GESTIONES DE LA POBLACION												
105 INGRESOS FEDERALES 2024												
2000	MATERIALES Y SUMINISTRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
INGRESOS FEDERALES 2024		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
SECRETARIA GENERAL ATENCION EFIC.		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A1301 TESORERIA INFRAESTRUCTURA TECNOLÓGICA												
106 INGRESOS ESTATALES 2024												
2000	MATERIALES Y SUMINISTRO	\$10,000.00	\$0.00	\$10,000.00	\$700.00	\$8,000.00	\$700.00	\$0.00	\$9,300.00	\$700.00	\$700.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$700.00	\$8,000.00	\$700.00	\$0.00	\$9,300.00	\$700.00	\$700.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$700.00	\$8,000.00	\$700.00	\$0.00	\$9,300.00	\$700.00	\$700.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$700.00	\$8,000.00	\$700.00	\$0.00	\$9,300.00	\$700.00	\$700.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 30/jul./2024
02:03 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INGRESOS ESTATALES 2024		\$10,000.00	\$0.00	\$10,000.00	\$700.00	\$8,000.00	\$700.00	\$0.00	\$9,300.00	\$700.00	\$700.00	\$0.00
TESORERIA INFRAESTRUCTURA TECNO		\$10,000.00	\$0.00	\$10,000.00	\$700.00	\$8,000.00	\$700.00	\$0.00	\$9,300.00	\$700.00	\$700.00	\$0.00
A1302 TESORERIA PROCESOS ADMINISTRATIVOS												
105 INGRESOS FEDERALES 2024												
1000	SERVICIOS PERSONALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$15,913.90	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$15,913.90	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$15,913.90	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$15,913.90	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-\$1,300.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-\$1,300.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-\$1,300.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-\$1,300.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
INGRESOS FEDERALES 2024		\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$14,613.90	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
TESORERIA PROCESOS ADMINISTRATIVOS		\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$14,613.90	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
A1401 REGISTRO CIVIL ATENCION EFICAS EN TRAMITES Y SERVICIO												
105 INGRESOS FEDERALES 2024												
1000	SERVICIOS PERSONALES	\$100,000.00	\$0.00	\$100,000.00	\$83,799.00	-\$87,720.70	\$83,799.00	\$0.00	\$16,201.00	\$83,799.00	\$83,799.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$0.00	\$100,000.00	\$83,799.00	-\$87,720.70	\$83,799.00	\$0.00	\$16,201.00	\$83,799.00	\$83,799.00	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$83,799.00	-\$87,720.70	\$83,799.00	\$0.00	\$16,201.00	\$83,799.00	\$83,799.00	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$83,799.00	-\$87,720.70	\$83,799.00	\$0.00	\$16,201.00	\$83,799.00	\$83,799.00	\$0.00
3000	SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
INGRESOS FEDERALES 2024		\$115,000.00	\$0.00	\$115,000.00	\$83,799.00	-\$76,220.70	\$83,799.00	\$0.00	\$31,201.00	\$83,799.00	\$83,799.00	\$0.00
REGISTRO CIVIL ATENCION EFICAS EN T		\$115,000.00	\$0.00	\$115,000.00	\$83,799.00	-\$76,220.70	\$83,799.00	\$0.00	\$31,201.00	\$83,799.00	\$83,799.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 30/jul./2024
02:03 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1501 ASESORIA DE CALIDAD A LA POBLACION INDIGENA												
105 INGRESOS FEDERALES 2024												
1000	SERVICIOS PERSONALES	\$100,000.00	\$0.00	\$100,000.00	\$14,935.80	\$10,012.45	\$14,935.80	\$0.00	\$85,064.20	\$14,935.80	\$14,935.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$0.00	\$100,000.00	\$14,935.80	\$10,012.45	\$14,935.80	\$0.00	\$85,064.20	\$14,935.80	\$14,935.80	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$14,935.80	\$10,012.45	\$14,935.80	\$0.00	\$85,064.20	\$14,935.80	\$14,935.80	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$14,935.80	\$10,012.45	\$14,935.80	\$0.00	\$85,064.20	\$14,935.80	\$14,935.80	\$0.00
INGRESOS FEDERALES 2024		\$100,000.00	\$0.00	\$100,000.00	\$14,935.80	\$10,012.45	\$14,935.80	\$0.00	\$85,064.20	\$14,935.80	\$14,935.80	\$0.00
ASESORIA DE CALIDAD A LA POBLACION		\$100,000.00	\$0.00	\$100,000.00	\$14,935.80	\$10,012.45	\$14,935.80	\$0.00	\$85,064.20	\$14,935.80	\$14,935.80	\$0.00
A1701 UBR IMPARTICION DE TERAPIAS FISICAS, PSICOLOGICAS, DE LENGUAJE												
105 INGRESOS FEDERALES 2024												
1000	SERVICIOS PERSONALES	\$100,000.00	\$0.00	\$100,000.00	\$53,150.40	-\$44,103.35	\$53,150.40	\$0.00	\$46,849.60	\$53,150.40	\$53,150.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$0.00	\$100,000.00	\$53,150.40	-\$44,103.35	\$53,150.40	\$0.00	\$46,849.60	\$53,150.40	\$53,150.40	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$53,150.40	-\$44,103.35	\$53,150.40	\$0.00	\$46,849.60	\$53,150.40	\$53,150.40	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$53,150.40	-\$44,103.35	\$53,150.40	\$0.00	\$46,849.60	\$53,150.40	\$53,150.40	\$0.00
2000	MATERIALES Y SUMINISTRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
INGRESOS FEDERALES 2024		\$110,000.00	\$0.00	\$110,000.00	\$53,150.40	-\$34,603.35	\$53,150.40	\$0.00	\$56,849.60	\$53,150.40	\$53,150.40	\$0.00
106 INGRESOS ESTATALES 2024												
2000	MATERIALES Y SUMINISTRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
INGRESOS ESTATALES 2024		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
UBR IMPARTICION DE TERAPIAS FISICAS		\$120,000.00	\$0.00	\$120,000.00	\$53,150.40	-\$24,603.35	\$53,150.40	\$0.00	\$66,849.60	\$53,150.40	\$53,150.40	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 30/jul./2024
02:03 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1801 CONTRALORIA PROCESOS DE FISCALIZACION, SUPERVISION, CONTROL Y VIGILANCIA, PROCEDIMIENTOS ADMINISTRATIVOS SANCIONADORES Y DE CONTROL INTERNO												
105 INGRESOS FEDERALES 2024												
1000	SERVICIOS PERSONALES	\$100,000.00	\$0.00	\$100,000.00	\$135,132.00	-\$266,297.00	\$135,132.00	\$0.00	-\$35,132.00	\$135,132.00	\$135,132.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$0.00	\$100,000.00	\$135,132.00	-\$266,297.00	\$135,132.00	\$0.00	-\$35,132.00	\$135,132.00	\$135,132.00	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$135,132.00	-\$266,297.00	\$135,132.00	\$0.00	-\$35,132.00	\$135,132.00	\$135,132.00	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$135,132.00	-\$266,297.00	\$135,132.00	\$0.00	-\$35,132.00	\$135,132.00	\$135,132.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
INGRESOS FEDERALES 2024		\$110,000.00	\$0.00	\$110,000.00	\$135,132.00	-\$256,297.00	\$135,132.00	\$0.00	-\$25,132.00	\$135,132.00	\$135,132.00	\$0.00
106 INGRESOS ESTATALES 2024												
2000	MATERIALES Y SUMINISTRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$7,088.70	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$7,088.70	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$7,088.70	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$7,088.70	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
INGRESOS ESTATALES 2024		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$17,088.70	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
CONTRALORIA PROCESOS DE FISCALIZ		\$145,000.00	\$0.00	\$145,000.00	\$135,132.00	-\$239,208.30	\$135,132.00	\$0.00	\$9,868.00	\$135,132.00	\$135,132.00	\$0.00
A2001 GASTOS INHERENTES DEL ÁREA DE COMUNICACIÓN												
105 INGRESOS FEDERALES 2024												
1000	SERVICIOS PERSONALES	\$100,000.00	\$0.00	\$100,000.00	\$73,018.80	-\$62,823.65	\$73,018.80	\$0.00	\$26,981.20	\$73,018.80	\$73,018.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$0.00	\$100,000.00	\$73,018.80	-\$62,823.65	\$73,018.80	\$0.00	\$26,981.20	\$73,018.80	\$73,018.80	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$73,018.80	-\$62,823.65	\$73,018.80	\$0.00	\$26,981.20	\$73,018.80	\$73,018.80	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$73,018.80	-\$62,823.65	\$73,018.80	\$0.00	\$26,981.20	\$73,018.80	\$73,018.80	\$0.00
INGRESOS FEDERALES 2024		\$100,000.00	\$0.00	\$100,000.00	\$73,018.80	-\$62,823.65	\$73,018.80	\$0.00	\$26,981.20	\$73,018.80	\$73,018.80	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 30/jul./2024
02:03 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
GASTOS INHERENTES DEL ÁREA DE CO	\$100,000.00	\$0.00	\$100,000.00	\$73,018.80	-\$62,823.65	\$73,018.80	\$0.00	\$26,981.20	\$73,018.80	\$73,018.80	\$0.00
A2101 POLICIA Y TRANSITO MUNICIPAL EQUIPAMIENTO PERSONAL DE SEGURIDAD PUBLICA Y TM											
105 INGRESOS FEDERALES 2024											
2000 MATERIALES Y SUMINISTRO	\$10,000.00	\$0.00	\$10,000.00	\$2,600.00	-\$53,600.00	\$2,600.00	\$0.00	\$7,400.00	\$2,600.00	\$2,600.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$2,600.00	-\$53,600.00	\$2,600.00	\$0.00	\$7,400.00	\$2,600.00	\$2,600.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$2,600.00	-\$53,600.00	\$2,600.00	\$0.00	\$7,400.00	\$2,600.00	\$2,600.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$2,600.00	-\$53,600.00	\$2,600.00	\$0.00	\$7,400.00	\$2,600.00	\$2,600.00	\$0.00
INGRESOS FEDERALES 2024	\$10,000.00	\$0.00	\$10,000.00	\$2,600.00	-\$53,600.00	\$2,600.00	\$0.00	\$7,400.00	\$2,600.00	\$2,600.00	\$0.00
106 INGRESOS ESTATALES 2024											
2000 MATERIALES Y SUMINISTRO	\$10,000.00	\$0.00	\$10,000.00	\$4,900.00	-\$4,800.00	\$4,900.00	\$0.00	\$5,100.00	\$4,900.00	\$4,900.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$4,900.00	-\$4,800.00	\$4,900.00	\$0.00	\$5,100.00	\$4,900.00	\$4,900.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$4,900.00	-\$4,800.00	\$4,900.00	\$0.00	\$5,100.00	\$4,900.00	\$4,900.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$4,900.00	-\$4,800.00	\$4,900.00	\$0.00	\$5,100.00	\$4,900.00	\$4,900.00	\$0.00
INGRESOS ESTATALES 2024	\$10,000.00	\$0.00	\$10,000.00	\$4,900.00	-\$4,800.00	\$4,900.00	\$0.00	\$5,100.00	\$4,900.00	\$4,900.00	\$0.00
POLICIA Y TRANSITO MUNICIPAL EQUIP,	\$20,000.00	\$0.00	\$20,000.00	\$7,500.00	-\$58,400.00	\$7,500.00	\$0.00	\$12,500.00	\$7,500.00	\$7,500.00	\$0.00
A2201 PROTECCION CIVIL ACCIONES DE PREVENCION											
105 INGRESOS FEDERALES 2024											
1000 SERVICIOS PERSONALES	\$100,000.00	\$0.00	\$100,000.00	\$31,323.60	\$20,395.90	\$31,323.60	\$0.00	\$68,676.40	\$31,323.60	\$31,323.60	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$0.00	\$100,000.00	\$31,323.60	\$20,395.90	\$31,323.60	\$0.00	\$68,676.40	\$31,323.60	\$31,323.60	\$0.00
1130 Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$31,323.60	\$20,395.90	\$31,323.60	\$0.00	\$68,676.40	\$31,323.60	\$31,323.60	\$0.00
1131 Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$31,323.60	\$20,395.90	\$31,323.60	\$0.00	\$68,676.40	\$31,323.60	\$31,323.60	\$0.00
INGRESOS FEDERALES 2024	\$100,000.00	\$0.00	\$100,000.00	\$31,323.60	\$20,395.90	\$31,323.60	\$0.00	\$68,676.40	\$31,323.60	\$31,323.60	\$0.00
PROTECCION CIVIL ACCIONES DE PREV	\$100,000.00	\$0.00	\$100,000.00	\$31,323.60	\$20,395.90	\$31,323.60	\$0.00	\$68,676.40	\$31,323.60	\$31,323.60	\$0.00
A2301 TURISMO MUNICIPAL PROMOCION Y VENTA DE PRODUCTOS ARTESANALES											
105 INGRESOS FEDERALES 2024											



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 30/jul./2024
02:03 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$100,000.00	\$0.00	\$100,000.00	\$19,495.80	\$51,260.50	\$19,495.80	\$0.00	\$80,504.20	\$19,495.80	\$19,495.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$0.00	\$100,000.00	\$19,495.80	\$51,260.50	\$19,495.80	\$0.00	\$80,504.20	\$19,495.80	\$19,495.80	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$19,495.80	\$51,260.50	\$19,495.80	\$0.00	\$80,504.20	\$19,495.80	\$19,495.80	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$19,495.80	\$51,260.50	\$19,495.80	\$0.00	\$80,504.20	\$19,495.80	\$19,495.80	\$0.00
INGRESOS FEDERALES 2024		\$100,000.00	\$0.00	\$100,000.00	\$19,495.80	\$51,260.50	\$19,495.80	\$0.00	\$80,504.20	\$19,495.80	\$19,495.80	\$0.00
TURISMO MUNICIPAL PROMOCION Y VEI		\$100,000.00	\$0.00	\$100,000.00	\$19,495.80	\$51,260.50	\$19,495.80	\$0.00	\$80,504.20	\$19,495.80	\$19,495.80	\$0.00
A2401 FOMENTO AGROPECUARIO APOYO PARA MEJORAMIENTO DE LA CAPACIDAD PRODUCTIVA DE PRODUCTORES AGROPECUARIOS ACUICOLAS Y PESQUERA												
105 INGRESOS FEDERALES 2024												
1000	SERVICIOS PERSONALES	\$100,000.00	\$0.00	\$100,000.00	\$16,387.80	\$34,753.46	\$16,387.80	\$0.00	\$83,612.20	\$16,387.80	\$16,387.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$0.00	\$100,000.00	\$16,387.80	\$34,753.46	\$16,387.80	\$0.00	\$83,612.20	\$16,387.80	\$16,387.80	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$16,387.80	\$34,753.46	\$16,387.80	\$0.00	\$83,612.20	\$16,387.80	\$16,387.80	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$16,387.80	\$34,753.46	\$16,387.80	\$0.00	\$83,612.20	\$16,387.80	\$16,387.80	\$0.00
INGRESOS FEDERALES 2024		\$100,000.00	\$0.00	\$100,000.00	\$16,387.80	\$34,753.46	\$16,387.80	\$0.00	\$83,612.20	\$16,387.80	\$16,387.80	\$0.00
FOMENTO AGROPECUARIO APOYO PAR		\$100,000.00	\$0.00	\$100,000.00	\$16,387.80	\$34,753.46	\$16,387.80	\$0.00	\$83,612.20	\$16,387.80	\$16,387.80	\$0.00
A2501 FOMENTO PARA LA CULTURA, RECREACION Y OTRAS MANIFESTACIONES												
105 INGRESOS FEDERALES 2024												
1000	SERVICIOS PERSONALES	\$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
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$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
1130	Sueldos base al personal permanente	\$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
1131	Sueldos base al personal permanente	\$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
INGRESOS FEDERALES 2024		\$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
FOMENTO PARA LA CULTURA, RECREA		\$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
A2601 ECOLOGIA ACCIONES PARA EL CUIDADO DEL MEDIO AMBIENTE												
105 INGRESOS FEDERALES 2024												
1000	SERVICIOS PERSONALES	\$50,000.00	\$0.00	\$50,000.00	\$16,387.80	\$7,735.40	\$16,387.80	\$0.00	\$33,612.20	\$16,387.80	\$16,387.80	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 30/jul./2024
02:03 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$50,000.00	\$0.00	\$50,000.00	\$16,387.80	\$7,735.40	\$16,387.80	\$0.00	\$33,612.20	\$16,387.80	\$16,387.80	\$0.00
1130	Sueldos base al personal permanente	\$50,000.00	\$0.00	\$50,000.00	\$16,387.80	\$7,735.40	\$16,387.80	\$0.00	\$33,612.20	\$16,387.80	\$16,387.80	\$0.00
1131	Sueldos base al personal permanente	\$50,000.00	\$0.00	\$50,000.00	\$16,387.80	\$7,735.40	\$16,387.80	\$0.00	\$33,612.20	\$16,387.80	\$16,387.80	\$0.00
INGRESOS FEDERALES 2024		\$50,000.00	\$0.00	\$50,000.00	\$16,387.80	\$7,735.40	\$16,387.80	\$0.00	\$33,612.20	\$16,387.80	\$16,387.80	\$0.00
ECOLOGIA ACCIONES PARA EL CUIDAD		\$50,000.00	\$0.00	\$50,000.00	\$16,387.80	\$7,735.40	\$16,387.80	\$0.00	\$33,612.20	\$16,387.80	\$16,387.80	\$0.00
A2701 DEPORTES EVENTOS DE PROMOCION Y FOMENTO AL DEPORTE												
105 INGRESOS FEDERALES 2024												
1000	SERVICIOS PERSONALES	\$100,000.00	\$0.00	\$100,000.00	\$83,850.00	-\$94,689.30	\$83,850.00	\$0.00	\$16,150.00	\$83,850.00	\$83,850.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$0.00	\$100,000.00	\$83,850.00	-\$94,689.30	\$83,850.00	\$0.00	\$16,150.00	\$83,850.00	\$83,850.00	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$83,850.00	-\$94,689.30	\$83,850.00	\$0.00	\$16,150.00	\$83,850.00	\$83,850.00	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$83,850.00	-\$94,689.30	\$83,850.00	\$0.00	\$16,150.00	\$83,850.00	\$83,850.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
INGRESOS FEDERALES 2024		\$110,000.00	\$0.00	\$110,000.00	\$83,850.00	-\$86,089.30	\$83,850.00	\$0.00	\$26,150.00	\$83,850.00	\$83,850.00	\$0.00
106 INGRESOS ESTATALES 2024												
2000	MATERIALES Y SUMINISTRO	\$10,000.00	\$0.00	\$10,000.00	\$4,100.00	\$5,400.00	\$4,100.00	\$0.00	\$5,900.00	\$4,100.00	\$4,100.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$4,100.00	\$5,400.00	\$4,100.00	\$0.00	\$5,900.00	\$4,100.00	\$4,100.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$4,100.00	\$5,400.00	\$4,100.00	\$0.00	\$5,900.00	\$4,100.00	\$4,100.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$4,100.00	\$5,400.00	\$4,100.00	\$0.00	\$5,900.00	\$4,100.00	\$4,100.00	\$0.00
INGRESOS ESTATALES 2024		\$10,000.00	\$0.00	\$10,000.00	\$4,100.00	\$5,400.00	\$4,100.00	\$0.00	\$5,900.00	\$4,100.00	\$4,100.00	\$0.00
DEPORTES EVENTOS DE PROMOCION Y		\$120,000.00	\$0.00	\$120,000.00	\$87,950.00	-\$80,689.30	\$87,950.00	\$0.00	\$32,050.00	\$87,950.00	\$87,950.00	\$0.00
A2801 OBRAS PUBLICAS VIGILANCIA Y CONOCIMIENTOS EN LOS SERVICIOS DE PLANEACION MUNICIPAL												
105 INGRESOS FEDERALES 2024												
1000	SERVICIOS PERSONALES	\$100,000.00	\$0.00	\$100,000.00	\$810,921.15	-\$1,720,251.40	\$810,921.15	\$0.00	-\$710,921.15	\$810,921.15	\$810,921.15	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$0.00	\$100,000.00	\$810,921.15	-\$1,720,251.40	\$810,921.15	\$0.00	-\$710,921.15	\$810,921.15	\$810,921.15	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$810,921.15	-\$1,720,251.40	\$810,921.15	\$0.00	-\$710,921.15	\$810,921.15	\$810,921.15	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 30/jul./2024
02:03 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$810,921.15	-\$1,720,251.40	\$810,921.15	\$0.00	-\$710,921.15	\$810,921.15	\$810,921.15	\$0.00
2000	MATERIALES Y SUMINISTRO	\$10,000.00	\$0.00	\$10,000.00	\$4,200.00	-\$52,000.00	\$4,200.00	\$0.00	\$5,800.00	\$4,200.00	\$4,200.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$4,200.00	-\$52,000.00	\$4,200.00	\$0.00	\$5,800.00	\$4,200.00	\$4,200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$4,200.00	-\$52,000.00	\$4,200.00	\$0.00	\$5,800.00	\$4,200.00	\$4,200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$4,200.00	-\$52,000.00	\$4,200.00	\$0.00	\$5,800.00	\$4,200.00	\$4,200.00	\$0.00
3000	SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
INGRESOS FEDERALES 2024		\$115,000.00	\$0.00	\$115,000.00	\$815,121.15	-\$1,772,251.40	\$815,121.15	\$0.00	-\$700,121.15	\$815,121.15	\$815,121.15	\$0.00
106 INGRESOS ESTATALES 2024												
2000	MATERIALES Y SUMINISTRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
INGRESOS ESTATALES 2024		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
OBRAS PUBLICAS VIGILANCIA Y CONOC		\$125,000.00	\$0.00	\$125,000.00	\$815,121.15	-\$1,770,751.40	\$815,121.15	\$0.00	-\$690,121.15	\$815,121.15	\$815,121.15	\$0.00
A2901 CODESOL VINCULACIÓN REALIZADA CON LOS GOBIERNOS FEDERALES Y ESTATALES												
105 INGRESOS FEDERALES 2024												
1000	SERVICIOS PERSONALES	\$100,000.00	\$0.00	\$100,000.00	\$197,199.90	-\$364,324.70	\$197,199.90	\$0.00	-\$97,199.90	\$197,199.90	\$197,199.90	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$0.00	\$100,000.00	\$197,199.90	-\$364,324.70	\$197,199.90	\$0.00	-\$97,199.90	\$197,199.90	\$197,199.90	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$197,199.90	-\$364,324.70	\$197,199.90	\$0.00	-\$97,199.90	\$197,199.90	\$197,199.90	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$197,199.90	-\$364,324.70	\$197,199.90	\$0.00	-\$97,199.90	\$197,199.90	\$197,199.90	\$0.00
INGRESOS FEDERALES 2024		\$100,000.00	\$0.00	\$100,000.00	\$197,199.90	-\$364,324.70	\$197,199.90	\$0.00	-\$97,199.90	\$197,199.90	\$197,199.90	\$0.00
106 INGRESOS ESTATALES 2024												
2000	MATERIALES Y SUMINISTRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
INGRESOS ESTATALES 2024		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 30/jul./2024
02:03 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CODESOL VINCULACIÓN REALIZADA CC	\$110,000.00	\$0.00	\$110,000.00	\$197,199.90	-\$354,324.70	\$197,199.90	\$0.00	-\$87,199.90	\$197,199.90	\$197,199.90	\$0.00
A3001 AGUA POTABLE MANTENIMIENTO PREVENTIVO Y CORRECTIVO DE AGUA ENTUBADA											
105 INGRESOS FEDERALES 2024											
1000 SERVICIOS PERSONALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$70,713.10	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$70,713.10	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$70,713.10	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$70,713.10	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-\$16,600.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-\$16,600.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-\$16,600.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-\$16,600.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
INGRESOS FEDERALES 2024	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$54,113.10	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
106 INGRESOS ESTATALES 2024											
2000 MATERIALES Y SUMINISTRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
INGRESOS ESTATALES 2024	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
AGUA POTABLE MANTENIMIENTO PREVI	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$63,013.10	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
A3101 CABILDO GESTIONES ACORDE A LA COMISION ASIGNADA											
105 INGRESOS FEDERALES 2024											
1000 SERVICIOS PERSONALES	\$1,356,000.00	\$0.00	\$1,356,000.00	\$338,686.00	\$725,718.35	\$338,686.00	\$0.00	\$1,017,314.00	\$338,686.00	\$338,686.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,356,000.00	\$0.00	\$1,356,000.00	\$338,686.00	\$725,718.35	\$338,686.00	\$0.00	\$1,017,314.00	\$338,686.00	\$338,686.00	\$0.00
1110 Dietas	\$1,356,000.00	\$0.00	\$1,356,000.00	\$338,686.00	\$725,718.35	\$338,686.00	\$0.00	\$1,017,314.00	\$338,686.00	\$338,686.00	\$0.00
1111 Dietas	\$1,356,000.00	\$0.00	\$1,356,000.00	\$338,686.00	\$725,718.35	\$338,686.00	\$0.00	\$1,017,314.00	\$338,686.00	\$338,686.00	\$0.00
INGRESOS FEDERALES 2024	\$1,356,000.00	\$0.00	\$1,356,000.00	\$338,686.00	\$725,718.35	\$338,686.00	\$0.00	\$1,017,314.00	\$338,686.00	\$338,686.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 30/jul./2024
02:03 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CABILDO GESTIONES ACORDE A LA CO												
		\$1,356,000.00	\$0.00	\$1,356,000.00	\$338,686.00	\$725,718.35	\$338,686.00	\$0.00	\$1,017,314.00	\$338,686.00	\$338,686.00	\$0.00
A3201 PRESIDENCIA MUNICIPAL ATENCION A GESTIONES DE LA CIUDADANIA												
105 INGRESOS FEDERALES 2024												
1000	SERVICIOS PERSONALES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$239,627.20	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$239,627.20	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1110	Dietas	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$239,627.20	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1111	Dietas	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$239,627.20	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$42,640.03	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$42,640.03	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$42,640.03	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el pais	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$42,640.03	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
INGRESOS FEDERALES 2024		\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$282,267.23	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
PRESIDENCIA MUNICIPAL ATENCION A (\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$282,267.23	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
O5001 RECURSOS FEDERALES TRANSFERIDOS AL MUNICIPIO APLICADOS EN DESTINOS DE GASTO ESTABLECIDO EN LA LOE												
107 FORTALECIMIENTO 2024												
1000	SERVICIOS PERSONALES	\$1,000,000.00	-\$1,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,000,000.00	-\$1,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$1,000,000.00	-\$1,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$1,000,000.00	-\$1,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$12,920,883.30	-\$5,429,31...	\$7,491,566.04	\$0.00	\$7,491,566.04	\$0.00	\$0.00	\$7,491,566.04	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,920,883.30	-\$5,429,31...	\$7,491,566.04	\$0.00	\$7,491,566.04	\$0.00	\$0.00	\$7,491,566.04	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$4,000,000.00	-\$3,983,55...	\$16,447.00	\$0.00	\$16,447.00	\$0.00	\$0.00	\$16,447.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,000,000.00	-\$3,983,55...	\$16,447.00	\$0.00	\$16,447.00	\$0.00	\$0.00	\$16,447.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$3,000,000.00	-\$1,363,30...	\$1,636,700.00	\$0.00	\$1,636,700.00	\$0.00	\$0.00	\$1,636,700.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,000,000.00	-\$1,363,30...	\$1,636,700.00	\$0.00	\$1,636,700.00	\$0.00	\$0.00	\$1,636,700.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$1,920,883.30	-\$80,000.00	\$1,840,883.30	\$0.00	\$1,840,883.30	\$0.00	\$0.00	\$1,840,883.30	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$1,920,883.30	-\$80,000.00	\$1,840,883.30	\$0.00	\$1,840,883.30	\$0.00	\$0.00	\$1,840,883.30	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$2,000,000.00	-\$2,464.26	\$1,997,535.74	\$0.00	\$1,997,535.74	\$0.00	\$0.00	\$1,997,535.74	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$2,000,000.00	-\$2,464.26	\$1,997,535.74	\$0.00	\$1,997,535.74	\$0.00	\$0.00	\$1,997,535.74	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 30/jul./2024
02:03 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6150	Construccion de vías de comunicación	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO 2024		\$13,920,883.30	-\$6,429,31...	\$7,491,566.04	\$0.00	\$7,491,566.04	\$0.00	\$0.00	\$7,491,566.04	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES TRANSFERIDO		\$13,920,883.30	-\$6,429,31...	\$7,491,566.04	\$0.00	\$7,491,566.04	\$0.00	\$0.00	\$7,491,566.04	\$0.00	\$0.00	\$0.00
O5002 ACCION SUELDOS SEGURIDAD PUBLICA												
107 FORTALECIMIENTO 2024												
1000	SERVICIOS PERSONALES	\$0.00	\$1,450,000...	\$1,450,000.00	\$774,573.79	-\$69,361.07	\$774,573.79	\$0.00	\$675,426.21	\$774,573.79	\$774,573.79	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,450,000...	\$1,450,000.00	\$774,573.79	-\$69,361.07	\$774,573.79	\$0.00	\$675,426.21	\$774,573.79	\$774,573.79	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,450,000...	\$1,450,000.00	\$774,573.79	-\$69,361.07	\$774,573.79	\$0.00	\$675,426.21	\$774,573.79	\$774,573.79	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,450,000...	\$1,450,000.00	\$774,573.79	-\$69,361.07	\$774,573.79	\$0.00	\$675,426.21	\$774,573.79	\$774,573.79	\$0.00
FORTALECIMIENTO 2024		\$0.00	\$1,450,0...	\$1,450,000.00	\$774,573.79	-\$69,361.07	\$774,573.79	\$0.00	\$675,426.21	\$774,573.79	\$774,573.79	\$0.00
ACCION SUELDOS SEGURIDAD PUBLICA		\$0.00	\$1,450,0...	\$1,450,000.00	\$774,573.79	-\$69,361.07	\$774,573.79	\$0.00	\$675,426.21	\$774,573.79	\$774,573.79	\$0.00
O5004 APORTACIONES AL RELLENO SANITARIO												
107 FORTALECIMIENTO 2024												
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$450,000.00	\$450,000.00	\$148,500.00	\$153,000.00	\$148,500.00	\$0.00	\$301,500.00	\$148,500.00	\$148,500.00	\$0.00
8500	CONVENIOS	\$0.00	\$450,000.00	\$450,000.00	\$148,500.00	\$153,000.00	\$148,500.00	\$0.00	\$301,500.00	\$148,500.00	\$148,500.00	\$0.00
8510	Convenios de reasignación	\$0.00	\$450,000.00	\$450,000.00	\$148,500.00	\$153,000.00	\$148,500.00	\$0.00	\$301,500.00	\$148,500.00	\$148,500.00	\$0.00
8511	Convenios de reasignación	\$0.00	\$450,000.00	\$450,000.00	\$148,500.00	\$153,000.00	\$148,500.00	\$0.00	\$301,500.00	\$148,500.00	\$148,500.00	\$0.00
FORTALECIMIENTO 2024		\$0.00	\$450,00...	\$450,000.00	\$148,500.00	\$153,000.00	\$148,500.00	\$0.00	\$301,500.00	\$148,500.00	\$148,500.00	\$0.00
APORTACIONES AL RELLENO SANITARI		\$0.00	\$450,00...	\$450,000.00	\$148,500.00	\$153,000.00	\$148,500.00	\$0.00	\$301,500.00	\$148,500.00	\$148,500.00	\$0.00
O5005 SUMINISTRO DE SERVICIOS BASICOS CFE EN EL SISTEMA DE SAN JUANITO												
107 FORTALECIMIENTO 2024												
3000	SERVICIOS GENERALES	\$0.00	\$2,500,000...	\$2,500,000.00	\$828,173.00	\$699,975.34	\$828,173.00	\$0.00	\$1,671,827.00	\$828,173.00	\$828,173.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,500,000...	\$2,500,000.00	\$828,173.00	\$699,975.34	\$828,173.00	\$0.00	\$1,671,827.00	\$828,173.00	\$828,173.00	\$0.00
3110	Energía eléctrica	\$0.00	\$2,500,000...	\$2,500,000.00	\$828,173.00	\$699,975.34	\$828,173.00	\$0.00	\$1,671,827.00	\$828,173.00	\$828,173.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 30/jul./2024
02:03 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3111	Energía eléctrica	\$0.00	\$2,500,000.00	\$2,500,000.00	\$828,173.00	\$699,975.34	\$828,173.00	\$0.00	\$1,671,827.00	\$828,173.00	\$828,173.00	\$0.00
FORTALECIMIENTO 2024		\$0.00	\$2,500,000.00	\$2,500,000.00	\$828,173.00	\$699,975.34	\$828,173.00	\$0.00	\$1,671,827.00	\$828,173.00	\$828,173.00	\$0.00
SUMINISTRO DE SERVICIOS BASICOS CI		\$0.00	\$2,500,000.00	\$2,500,000.00	\$828,173.00	\$699,975.34	\$828,173.00	\$0.00	\$1,671,827.00	\$828,173.00	\$828,173.00	\$0.00
O5007 HUEHUE-ARREN-FAISMUN-002-2024 SERVICIO DE ARRENDAMIENTO DE VEHICULO PARA LA VERIFICACION Y EL SEGUIMIENTO DE LAS OBRAS DEL MUNICIPIO DE HUEHUETLAN DEL 01 DE 108 INFRAESTRUCTURA 2024												
3000	SERVICIOS GENERALES	\$0.00	\$464,000.00	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$464,000.00	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$464,000.00	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$464,000.00	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024		\$0.00	\$464,000.00	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00	\$0.00	\$0.00
HUEHUE-ARREN-FAISMUN-002-2024 SEF		\$0.00	\$464,000.00	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00	\$0.00	\$0.00
O5008 SUMINISTRO AGUA A LOCALIDADES SEGURIDAD Y PAZ SOCIAL												
107 FORTALECIMIENTO 2024												
3000	SERVICIOS GENERALES	\$0.00	\$1,249,623.00	\$1,249,623.00	\$531,169.00	\$189,005.00	\$531,169.00	\$0.00	\$718,454.00	\$531,169.00	\$531,169.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,249,623.00	\$1,249,623.00	\$531,169.00	\$189,005.00	\$531,169.00	\$0.00	\$718,454.00	\$531,169.00	\$531,169.00	\$0.00
3110	Energía eléctrica	\$0.00	\$1,249,623.00	\$1,249,623.00	\$531,169.00	\$189,005.00	\$531,169.00	\$0.00	\$718,454.00	\$531,169.00	\$531,169.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,249,623.00	\$1,249,623.00	\$531,169.00	\$189,005.00	\$531,169.00	\$0.00	\$718,454.00	\$531,169.00	\$531,169.00	\$0.00
FORTALECIMIENTO 2024		\$0.00	\$1,249,623.00	\$1,249,623.00	\$531,169.00	\$189,005.00	\$531,169.00	\$0.00	\$718,454.00	\$531,169.00	\$531,169.00	\$0.00
SUMINISTRO AGUA A LOCALIDADES SE		\$0.00	\$1,249,623.00	\$1,249,623.00	\$531,169.00	\$189,005.00	\$531,169.00	\$0.00	\$718,454.00	\$531,169.00	\$531,169.00	\$0.00
O5009 HUEHUE-CDSM-R33-FAFM-2024-AD-033 AMPLIACION DE DRENAJE SANITARIO EN LA COLONIA EL VERDE 107 FORTALECIMIENTO 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$163,300.00	\$163,300.00	\$163,300.00	\$0.00	\$163,300.00	\$0.00	\$0.00	\$163,300.00	\$163,300.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$163,300.00	\$163,300.00	\$163,300.00	\$0.00	\$163,300.00	\$0.00	\$0.00	\$163,300.00	\$163,300.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$163,300.00	\$163,300.00	\$163,300.00	\$0.00	\$163,300.00	\$0.00	\$0.00	\$163,300.00	\$163,300.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$163,300.00	\$163,300.00	\$163,300.00	\$0.00	\$163,300.00	\$0.00	\$0.00	\$163,300.00	\$163,300.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 30/jul./2024
02:03 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FORTALECIMIENTO 2024												
		\$0.00	\$163,30...	\$163,300.00	\$163,300.00	\$0.00	\$163,300.00	\$0.00	\$0.00	\$163,300.00	\$163,300.00	\$0.00
HUEHUE-CDSM-R33-FAFM-2024-AD-033 /												
		\$0.00	\$163,30...	\$163,300.00	\$163,300.00	\$0.00	\$163,300.00	\$0.00	\$0.00	\$163,300.00	\$163,300.00	\$0.00
O6001 RECURSOS FINANCIADOS CON FISM												
108 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$42,430,819.10	-\$24,323,5...	\$18,107,285.17	\$20,103,190.09	-\$1,995,904.92	\$20,103,190.09	\$0.00	-\$1,995,904.92	\$20,103,190.09	\$20,103,190.09	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$42,430,819.10	-\$24,323,5...	\$18,107,285.17	\$20,103,190.09	-\$1,995,904.92	\$20,103,190.09	\$0.00	-\$1,995,904.92	\$20,103,190.09	\$20,103,190.09	\$0.00
6110	Edificación habitacional	\$10,000,000.00	-\$5,870,74...	\$4,129,251.61	\$0.00	\$4,129,251.61	\$0.00	\$0.00	\$4,129,251.61	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$10,000,000.00	-\$5,870,74...	\$4,129,251.61	\$0.00	\$4,129,251.61	\$0.00	\$0.00	\$4,129,251.61	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$10,000,000.00	-\$3,374,09...	\$6,625,907.37	\$0.00	\$6,625,907.37	\$0.00	\$0.00	\$6,625,907.37	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$10,000,000.00	-\$3,374,09...	\$6,625,907.37	\$0.00	\$6,625,907.37	\$0.00	\$0.00	\$6,625,907.37	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	-\$6,573,59...	\$3,426,405.09	\$0.00	\$3,426,405.09	\$0.00	\$0.00	\$3,426,405.09	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	-\$6,573,59...	\$3,426,405.09	\$0.00	\$3,426,405.09	\$0.00	\$0.00	\$3,426,405.09	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$10,000,000.00	-\$6,074,27...	\$3,925,721.10	\$20,103,190.09	-\$16,177,468.99	\$20,103,190.09	\$0.00	-\$16,177,468.99	\$20,103,190.09	\$20,103,190.09	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRV	\$10,000,000.00	-\$6,074,27...	\$3,925,721.10	\$20,103,190.09	-\$16,177,468.99	\$20,103,190.09	\$0.00	-\$16,177,468.99	\$20,103,190.09	\$20,103,190.09	\$0.00
6150	Construccion de vías de comunicación	\$2,430,819.10	-\$2,430,81...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,430,819.10	-\$2,430,81...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024		\$42,430,819.10	-\$24,323,5...	\$18,107,285.17	\$20,103,190.09	-\$1,995,904.92	\$20,103,190.09	\$0.00	-\$1,995,904.92	\$20,103,190.09	\$20,103,190.09	\$0.00
RECURSOS FINANCIADOS CON FISM		\$42,430,819.10	-\$24,323,5...	\$18,107,285.17	\$20,103,190.09	-\$1,995,904.92	\$20,103,190.09	\$0.00	-\$1,995,904.92	\$20,103,190.09	\$20,103,190.09	\$0.00
O6002 HUEHUE-CDSM-R33FAISMUN2024-AD-001 AMPLIACION DE COMEDOR PUBLICO EN LA LOCALIDAD DE SAN JOSE												
108 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$440,000.01	\$440,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.01	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$440,000.01	\$440,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.01	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$440,000.01	\$440,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.01	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$440,000.01	\$440,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.01	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024		\$0.00	\$440,00...	\$440,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.01	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33FAISMUN2024-AD-00		\$0.00	\$440,00...	\$440,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.01	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 30/jul./2024
02:03 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O6003 HUEHUE-CDSM-R33FAISMUN2024-AD-002 AMPLIACION DE RED DE AGUA ENTUBADA EN LA LOCALIDAD DE LA ESCALERA 108 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$367,906.00	\$367,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,906.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$367,906.00	\$367,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,906.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$367,906.00	\$367,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,906.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$367,906.00	\$367,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,906.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024		\$0.00	\$367,90...	\$367,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,906.00	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33FAISMUN2024-AD-00		\$0.00	\$367,90...	\$367,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,906.00	\$0.00	\$0.00	\$0.00
O6004 HUEHUE-CDSM-R33FAISMUN2024-AD-003 REHABILITACION DE REVESTIMIENTO DE CAMINO EN LA LOCALIDAD DEL NACIMIENTO 108 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$628,342.37	\$628,342.37	\$0.00	\$0.00	\$0.00	\$0.00	\$628,342.37	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$628,342.37	\$628,342.37	\$0.00	\$0.00	\$0.00	\$0.00	\$628,342.37	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$628,342.37	\$628,342.37	\$0.00	\$0.00	\$0.00	\$0.00	\$628,342.37	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$628,342.37	\$628,342.37	\$0.00	\$0.00	\$0.00	\$0.00	\$628,342.37	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024		\$0.00	\$628,34...	\$628,342.37	\$0.00	\$0.00	\$0.00	\$0.00	\$628,342.37	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33FAISMUN2024-AD-00		\$0.00	\$628,34...	\$628,342.37	\$0.00	\$0.00	\$0.00	\$0.00	\$628,342.37	\$0.00	\$0.00	\$0.00
O6005 HUEHUE-CDSM-R33FAISMUN2024-AD-005 REHABILITACION DRENAJE PLUVIAL EN LA LOCALIDAD DE TIERRAS COLORADAS TIERRAS COLORADAS 108 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$536,000.01	\$536,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$536,000.01	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$536,000.01	\$536,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$536,000.01	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$536,000.01	\$536,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$536,000.01	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$536,000.01	\$536,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$536,000.01	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024		\$0.00	\$536,00...	\$536,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$536,000.01	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33FAISMUN2024-AD-00		\$0.00	\$536,00...	\$536,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$536,000.01	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 30/jul./2024
02:03 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O6006 HUEHUE-CDSM-R33-FISM-2024-AD-004 REHABILITACION DE CENTRO DE DESARROLLO COMUNITARIO CRUZ BLANCA												
108 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024		\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33-FISM-2024-AD-004 R		\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
O6007 GASTOS INDIRECTOS												
107 FORTALECIMIENTO 2024												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$200,000.00	\$200,000.00	\$173,667.13	\$26,332.87	\$173,667.13	\$0.00	\$26,332.87	\$173,667.13	\$173,667.13	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$200,000.00	\$200,000.00	\$173,667.13	\$26,332.87	\$173,667.13	\$0.00	\$26,332.87	\$173,667.13	\$173,667.13	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$200,000.00	\$200,000.00	\$173,667.13	\$26,332.87	\$173,667.13	\$0.00	\$26,332.87	\$173,667.13	\$173,667.13	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$200,000.00	\$200,000.00	\$173,667.13	\$26,332.87	\$173,667.13	\$0.00	\$26,332.87	\$173,667.13	\$173,667.13	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$416,394.26	\$416,394.26	\$170,863.80	\$149,850.46	\$170,863.80	\$0.00	\$245,530.46	\$170,863.80	\$170,863.80	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$120,000.00	\$120,000.00	\$110,149.50	\$9,850.50	\$110,149.50	\$0.00	\$9,850.50	\$110,149.50	\$110,149.50	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$40,000.00	\$40,000.00	\$30,149.50	\$9,850.50	\$30,149.50	\$0.00	\$9,850.50	\$30,149.50	\$30,149.50	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$40,000.00	\$40,000.00	\$30,149.50	\$9,850.50	\$30,149.50	\$0.00	\$9,850.50	\$30,149.50	\$30,149.50	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$40,714.26	\$40,714.26	\$38,250.00	\$2,464.26	\$38,250.00	\$0.00	\$2,464.26	\$38,250.00	\$38,250.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$2,464.26	\$2,464.26	\$0.00	\$2,464.26	\$0.00	\$0.00	\$2,464.26	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$2,464.26	\$2,464.26	\$0.00	\$2,464.26	\$0.00	\$0.00	\$2,464.26	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$38,250.00	\$38,250.00	\$38,250.00	\$0.00	\$38,250.00	\$0.00	\$0.00	\$38,250.00	\$38,250.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$38,250.00	\$38,250.00	\$38,250.00	\$0.00	\$38,250.00	\$0.00	\$0.00	\$38,250.00	\$38,250.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$255,680.00	\$255,680.00	\$22,464.30	\$137,535.70	\$22,464.30	\$0.00	\$233,215.70	\$22,464.30	\$22,464.30	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$137,535.70	\$137,535.70	\$0.00	\$137,535.70	\$0.00	\$0.00	\$137,535.70	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$137,535.70	\$137,535.70	\$0.00	\$137,535.70	\$0.00	\$0.00	\$137,535.70	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$118,144.30	\$118,144.30	\$22,464.30	\$0.00	\$22,464.30	\$0.00	\$95,680.00	\$22,464.30	\$22,464.30	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

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3661	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$118,144.30	\$118,144.30	\$22,464.30	\$0.00	\$22,464.30	\$0.00	\$95,680.00	\$22,464.30	\$22,464.30	\$0.00
FORTALECIMIENTO 2024		\$0.00	\$616,39...	\$616,394.26	\$344,530.93	\$176,183.33	\$344,530.93	\$0.00	\$271,863.33	\$344,530.93	\$344,530.93	\$0.00
GASTOS INDIRECTOS		\$0.00	\$616,39...	\$616,394.26	\$344,530.93	\$176,183.33	\$344,530.93	\$0.00	\$271,863.33	\$344,530.93	\$344,530.93	\$0.00
O6008 HUEHUE-CDSM-R33-FAISMUN-2024-AD-006 CONSTRUCCION CON CONCRETO HIDRAULICO DE LA CALLE FRANCISCO HUICHUHIAYAN LOCALIDADES DE III IM TANI FAR II Y TZINE IA II HUEHUETLAN 108 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,100,000...	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,100,000...	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,100,000...	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,100,000...	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024		\$0.00	\$1,100,0...	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-2024-AD-0		\$0.00	\$1,100,0...	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
O6009 HUEHUE-CDSM-R33-FAISMUN-2024-AD-007 REHABILITACION DE ALUMBRADO PUBLICO EN VARIAS LOCALIDADES (TANDZIUMDZ TZINE IA II TATACHIATI A TANI FAR II) TANDZIUMADZ TZINE IA II 108 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,415,403...	\$1,415,403.00	\$0.00	\$1,415,403.00	\$0.00	\$0.00	\$1,415,403.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,415,403...	\$1,415,403.00	\$0.00	\$1,415,403.00	\$0.00	\$0.00	\$1,415,403.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,415,403...	\$1,415,403.00	\$0.00	\$1,415,403.00	\$0.00	\$0.00	\$1,415,403.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,415,403...	\$1,415,403.00	\$0.00	\$1,415,403.00	\$0.00	\$0.00	\$1,415,403.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024		\$0.00	\$1,415,4...	\$1,415,403.00	\$0.00	\$1,415,403.00	\$0.00	\$0.00	\$1,415,403.00	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-2024-AD-0		\$0.00	\$1,415,4...	\$1,415,403.00	\$0.00	\$1,415,403.00	\$0.00	\$0.00	\$1,415,403.00	\$0.00	\$0.00	\$0.00
O6010 HUEHUE-CDSM-R33-FAISMUN-2024-AD-008 REHABILITACION DE 100 TECHOS FIRMES EN LAS LOCALIDADES DE III IM TANI FAR II Y TZINE IA II HUEHUETLAN 108 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$610,000.00	\$610,000.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$610,000.00	\$610,000.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$610,000.00	\$610,000.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$610,000.00	\$610,000.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 30/jul./2024
02:03 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INFRAESTRUCTURA 2024												
		\$0.00	\$610,00...	\$610,000.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-2024-AD-0												
		\$0.00	\$610,00...	\$610,000.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$0.00
O6011 HUEHU-CDSM-R33-FAISMMUN-2024-IR-009 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE ZARAGOZA HUICHIHUAYAN												
108 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,086,613...	\$2,086,613.13	\$0.00	\$2,086,613.13	\$0.00	\$0.00	\$2,086,613.13	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,086,613...	\$2,086,613.13	\$0.00	\$2,086,613.13	\$0.00	\$0.00	\$2,086,613.13	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$2,086,613...	\$2,086,613.13	\$0.00	\$2,086,613.13	\$0.00	\$0.00	\$2,086,613.13	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,086,613...	\$2,086,613.13	\$0.00	\$2,086,613.13	\$0.00	\$0.00	\$2,086,613.13	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024												
		\$0.00	\$2,086,6...	\$2,086,613.13	\$0.00	\$2,086,613.13	\$0.00	\$0.00	\$2,086,613.13	\$0.00	\$0.00	\$0.00
HUEHU-CDSM-R33-FAISMMUN-2024-IR-01												
		\$0.00	\$2,086,6...	\$2,086,613.13	\$0.00	\$2,086,613.13	\$0.00	\$0.00	\$2,086,613.13	\$0.00	\$0.00	\$0.00
O6012 HUEHUE-CDSM-R33-FAISMUN-2024-AD-010 CONSTRUCCION DE CAMINO SACA COSECHAS EN LA LOCALIDAD DE EL NACIMIENTO Y CONSTRUCCION DE CAMINO SACA COSECHAS EN EL BARRIO												
108 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$940,000.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$940,000.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$940,000.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$940,000.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024												
		\$0.00	\$940,00...	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-2024-AD-0												
		\$0.00	\$940,00...	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
O6013 HUEHUE-CDSM-R33-FAISMUN-2024-AD-011 CONSTRUCCION DE CAMINO TANLEAB UNO												
108 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024												
		\$0.00	\$800,00...	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 30/jul./2024
02:03 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
HUEHUE-CDSM-R33-FAISMUN-2024-AD-0	\$0.00	\$800,00...	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
06014 HUEHUE-CDSM-R33-FAISMUN-2024-AD-012 REHABILITACION DE RED DE AGUA ENTUBADA EN CALLES MEXICO Y CALLE HIDALGO CHIINIINTZEN I 108 INFRAESTRUCTURA 2024											
6000 INVERSIÓN PÚBLICA	\$0.00	\$260,926.42	\$260,926.42	\$0.00	\$260,926.42	\$0.00	\$0.00	\$260,926.42	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$260,926.42	\$260,926.42	\$0.00	\$260,926.42	\$0.00	\$0.00	\$260,926.42	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$260,926.42	\$260,926.42	\$0.00	\$260,926.42	\$0.00	\$0.00	\$260,926.42	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$260,926.42	\$260,926.42	\$0.00	\$260,926.42	\$0.00	\$0.00	\$260,926.42	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024	\$0.00	\$260,92...	\$260,926.42	\$0.00	\$260,926.42	\$0.00	\$0.00	\$260,926.42	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-2024-AD-0	\$0.00	\$260,92...	\$260,926.42	\$0.00	\$260,926.42	\$0.00	\$0.00	\$260,926.42	\$0.00	\$0.00	\$0.00
06015 HUEHUE-CDSM-R33-FAISMUN-2024-AD-013 CONSTRUCCION DE CAMINO SACA COSECHAS DE CALLE HIDALGO CHIINIINTZEN I 108 INFRAESTRUCTURA 2024											
6000 INVERSIÓN PÚBLICA	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024	\$0.00	\$470,00...	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-2024-AD-0	\$0.00	\$470,00...	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
06016 HUEHUE-CDSM-R33-FAISMUN-2024-AD-014 CONSTRUCCION DE CAMINO SACA COSECHA EN EL BARRIO CHIIDIIN IA TANDZIIMADZ 3ERA SECCION 108 INFRAESTRUCTURA 2024											
6000 INVERSIÓN PÚBLICA	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024	\$0.00	\$470,00...	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 30/jul./2024
02:03 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
HUEHUE-CDSM-R33-FAISMUN-2024-AD-0		\$0.00	\$470,00...	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
06017	HUEHUE-CDSM-R33-FAISMUN-2024-AD-015 CONSTRUCCION DE CAMINO SACA COSECHAS											
	AL AQUIUCH											
	108 INFRAESTRUCTURA 2024											
6000	INVERSIÓN PÚBLICA	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA 2024	\$0.00	\$470,00...	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-2024-AD-0		\$0.00	\$470,00...	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
06018	HUEHUE-CDSM-R33-FAISMUN-2024-AD-016 CONSTRUCCION DE CAMINO SACA COSECHAS EN LA											
	CALLE MORTEADORA Y REHABILITACION DE RED DE AGUA ENTUBADA EN LA CALLE											
	108 INFRAESTRUCTURA 2024											
6000	INVERSIÓN PÚBLICA	\$0.00	\$600,463.21	\$600,463.21	\$0.00	\$600,463.21	\$0.00	\$0.00	\$600,463.21	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$600,463.21	\$600,463.21	\$0.00	\$600,463.21	\$0.00	\$0.00	\$600,463.21	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$600,463.21	\$600,463.21	\$0.00	\$600,463.21	\$0.00	\$0.00	\$600,463.21	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$600,463.21	\$600,463.21	\$0.00	\$600,463.21	\$0.00	\$0.00	\$600,463.21	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA 2024	\$0.00	\$600,46...	\$600,463.21	\$0.00	\$600,463.21	\$0.00	\$0.00	\$600,463.21	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-2024-AD-0		\$0.00	\$600,46...	\$600,463.21	\$0.00	\$600,463.21	\$0.00	\$0.00	\$600,463.21	\$0.00	\$0.00	\$0.00
06019	HUEHUE-CDSM-R33-FAISMUN-2024-AD-017 REHABILITACION DE ESPACIO PUBLICO											
	MII TIPOATIVO TANTOCOV 1											
	108 INFRAESTRUCTURA 2024											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,300,000...	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,300,000...	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,300,000...	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,300,000...	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA 2024	\$0.00	\$1,300,0...	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-2024-AD-0		\$0.00	\$1,300,0...	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 30/jul./2024
02:03 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O6020 HUEHUE-CDSM-R33-FAISMUN-2024-AD-18 CONSTRUCCION DE CAMINO SACA COSECHA TANLEAB II												
108 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024		\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-2024-AD-1		\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
O6021 HUEHUE-CDSM-R33-FAISMUN-2023-AD-19 CONSTRUCCION DE CAMINO SACA COSECHAS EN EL BARRIO LA COOPERATIVA TANDZUMADZ 2DA SECCION												
108 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024		\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-2023-AD-1		\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
O6022 HUEHUE-CDSM-R33-FAISMUN-2024-AD-20 CONSTRUCCION DE CAMINO SACA COSECHA EN EL BARRIO ADATZ TANDZUMADZ 1ERA SECCION TANDZUMADZ 1ERA SECCION												
108 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024		\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-2024-AD-2		\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O6023 HUEHUE-CDSM-R33-FAISMUN-2024-AD-21 MANTENIMIENTO DE CAMINO BARRIO FRANCISCO VILLA												
108 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,138,276...	\$1,138,276.97	\$0.00	\$1,138,276.97	\$0.00	\$0.00	\$1,138,276.97	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,138,276...	\$1,138,276.97	\$0.00	\$1,138,276.97	\$0.00	\$0.00	\$1,138,276.97	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,138,276...	\$1,138,276.97	\$0.00	\$1,138,276.97	\$0.00	\$0.00	\$1,138,276.97	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,138,276...	\$1,138,276.97	\$0.00	\$1,138,276.97	\$0.00	\$0.00	\$1,138,276.97	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024		\$0.00	\$1,138,2...	\$1,138,276.97	\$0.00	\$1,138,276.97	\$0.00	\$0.00	\$1,138,276.97	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-2024-AD-2		\$0.00	\$1,138,2...	\$1,138,276.97	\$0.00	\$1,138,276.97	\$0.00	\$0.00	\$1,138,276.97	\$0.00	\$0.00	\$0.00
O6024 HUEHUE-CDSM-R33-FAISMUN-2024-AD-022 MANTENIMIENTO DE CAMINO COMPLEMENTO												
108 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$571,682.97	\$571,682.97	\$0.00	\$571,682.97	\$0.00	\$0.00	\$571,682.97	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$571,682.97	\$571,682.97	\$0.00	\$571,682.97	\$0.00	\$0.00	\$571,682.97	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$571,682.97	\$571,682.97	\$0.00	\$571,682.97	\$0.00	\$0.00	\$571,682.97	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$571,682.97	\$571,682.97	\$0.00	\$571,682.97	\$0.00	\$0.00	\$571,682.97	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024		\$0.00	\$571,68...	\$571,682.97	\$0.00	\$571,682.97	\$0.00	\$0.00	\$571,682.97	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-2024-AD-0		\$0.00	\$571,68...	\$571,682.97	\$0.00	\$571,682.97	\$0.00	\$0.00	\$571,682.97	\$0.00	\$0.00	\$0.00
O6025 HUEHUE-CDSM-R33-FAISMUN-2024-AD-23 REHABILITACION DE 100 TECHOS FIRMES TANDZUMADZ												
108 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$590,000.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$590,000.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$590,000.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$590,000.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024		\$0.00	\$590,00...	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-2024-AD-2		\$0.00	\$590,00...	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 30/jul./2024
02:03 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O6026 HUEHUE-CDSM-R33-FAISMUN-2023-AD-24 CONSTRUCCION DE CAMINO SACA COSECHAS EN EL RABPIO LA IOYITA SECCION 10 CHIINIINTZEN II												
108 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024		\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-2023-AD-2		\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
O6027 HUEHUE-CDSM-R33-FAISMUN-2024-AD-25 CONTRUCCION DE CAMINO SACA COSECHAS EN LA CALLE RIOS CHIINIINTZEN 1												
108 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024		\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-2024-AD-2		\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
O6028 HUEHUE-CDSM-R33-FAISMUN-2024-AD-26 REHABILITACION DE CENTRO DE DESARROLLO COMUNITARIO TANTOCOV												
108 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024		\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-2024-AD-2		\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
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MUNICIPIO DE HUEHUETLÁN
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Fecha y hora de Impresión | 30/jul./2024
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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O6029 HUEHUE-CDSM-R33-FAISMUN-2024-AD-27 AMPLIACION DE RED DE AGUA ENTUBADA EN LAS LOCALIDADES DE SAN JOSE Y CHIINITZEN II SECCION 3 Y 4 SAN JOSE CHIINITZEN II 108 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$652,316.04	\$652,316.04	\$0.00	\$652,316.04	\$0.00	\$0.00	\$652,316.04	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$652,316.04	\$652,316.04	\$0.00	\$652,316.04	\$0.00	\$0.00	\$652,316.04	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$652,316.04	\$652,316.04	\$0.00	\$652,316.04	\$0.00	\$0.00	\$652,316.04	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$652,316.04	\$652,316.04	\$0.00	\$652,316.04	\$0.00	\$0.00	\$652,316.04	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024		\$0.00	\$652,31...	\$652,316.04	\$0.00	\$652,316.04	\$0.00	\$0.00	\$652,316.04	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-2024-AD-2		\$0.00	\$652,31...	\$652,316.04	\$0.00	\$652,316.04	\$0.00	\$0.00	\$652,316.04	\$0.00	\$0.00	\$0.00
O6030 HUEHUE-CDSM-R33-FAISMUN-2024-AD-28 CONSTRUCCION DE ANDADOR URBANO (DE LA CRUZ A LA CADILLAS) TANI FAR I 108 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$328,601.90	\$328,601.90	\$0.00	\$328,601.90	\$0.00	\$0.00	\$328,601.90	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$328,601.90	\$328,601.90	\$0.00	\$328,601.90	\$0.00	\$0.00	\$328,601.90	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$328,601.90	\$328,601.90	\$0.00	\$328,601.90	\$0.00	\$0.00	\$328,601.90	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$328,601.90	\$328,601.90	\$0.00	\$328,601.90	\$0.00	\$0.00	\$328,601.90	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024		\$0.00	\$328,60...	\$328,601.90	\$0.00	\$328,601.90	\$0.00	\$0.00	\$328,601.90	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-2024-AD-2		\$0.00	\$328,60...	\$328,601.90	\$0.00	\$328,601.90	\$0.00	\$0.00	\$328,601.90	\$0.00	\$0.00	\$0.00
O6031 HUEHUE-CDSM-R33-FAISMUN-2024-AD-29 AMPLIACION DE RED DE AGUA ENTUBADA HUICHIHUAYAN 108 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$328,601.90	\$328,601.90	\$0.00	\$328,601.90	\$0.00	\$0.00	\$328,601.90	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$328,601.90	\$328,601.90	\$0.00	\$328,601.90	\$0.00	\$0.00	\$328,601.90	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$328,601.90	\$328,601.90	\$0.00	\$328,601.90	\$0.00	\$0.00	\$328,601.90	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$328,601.90	\$328,601.90	\$0.00	\$328,601.90	\$0.00	\$0.00	\$328,601.90	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024		\$0.00	\$328,60...	\$328,601.90	\$0.00	\$328,601.90	\$0.00	\$0.00	\$328,601.90	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-2024-AD-2		\$0.00	\$328,60...	\$328,601.90	\$0.00	\$328,601.90	\$0.00	\$0.00	\$328,601.90	\$0.00	\$0.00	\$0.00



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O6032 HUEHUE-CDSM-R33-FAISMUN-2024-AD-30 AMPLIACION DE RED DE AGUA ENTUBADA AMPLIACION HIICHIHAYAN Y CHINIINTZEN II SECCION A 108 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$504,200.00	\$504,200.00	\$0.00	\$504,200.00	\$0.00	\$0.00	\$504,200.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$504,200.00	\$504,200.00	\$0.00	\$504,200.00	\$0.00	\$0.00	\$504,200.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$504,200.00	\$504,200.00	\$0.00	\$504,200.00	\$0.00	\$0.00	\$504,200.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$504,200.00	\$504,200.00	\$0.00	\$504,200.00	\$0.00	\$0.00	\$504,200.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024		\$0.00	\$504,20...	\$504,200.00	\$0.00	\$504,200.00	\$0.00	\$0.00	\$504,200.00	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-2024-AD-3		\$0.00	\$504,20...	\$504,200.00	\$0.00	\$504,200.00	\$0.00	\$0.00	\$504,200.00	\$0.00	\$0.00	\$0.00
O6033 HUEHUE-CDSM-R33-FAISMUN-2024-AD-031 AMPLIACION DE RED DE AGUA ENTUBADA CHINIINTZEN I 108 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$774,400.00	\$774,400.00	\$0.00	\$774,400.00	\$0.00	\$0.00	\$774,400.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$774,400.00	\$774,400.00	\$0.00	\$774,400.00	\$0.00	\$0.00	\$774,400.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$774,400.00	\$774,400.00	\$0.00	\$774,400.00	\$0.00	\$0.00	\$774,400.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$774,400.00	\$774,400.00	\$0.00	\$774,400.00	\$0.00	\$0.00	\$774,400.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024		\$0.00	\$774,40...	\$774,400.00	\$0.00	\$774,400.00	\$0.00	\$0.00	\$774,400.00	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-2024-AD-0		\$0.00	\$774,40...	\$774,400.00	\$0.00	\$774,400.00	\$0.00	\$0.00	\$774,400.00	\$0.00	\$0.00	\$0.00
O6034 HUEHUE-CDSM-R33-FAFM-2024-AD-032 AMPLIACION DE DRENAJE SANITARIO EN LA LOCALIDAD EÑ VERDEI HIICHIHAYAN 108 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$163,300.00	\$163,300.00	\$0.00	\$163,300.00	\$0.00	\$0.00	\$163,300.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$163,300.00	\$163,300.00	\$0.00	\$163,300.00	\$0.00	\$0.00	\$163,300.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$163,300.00	\$163,300.00	\$0.00	\$163,300.00	\$0.00	\$0.00	\$163,300.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$163,300.00	\$163,300.00	\$0.00	\$163,300.00	\$0.00	\$0.00	\$163,300.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024		\$0.00	\$163,30...	\$163,300.00	\$0.00	\$163,300.00	\$0.00	\$0.00	\$163,300.00	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33-FAFM-2024-AD-032 /		\$0.00	\$163,30...	\$163,300.00	\$0.00	\$163,300.00	\$0.00	\$0.00	\$163,300.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
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ESTADO DE SAN LUÍS POTOSÍ

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O6035 HUEHUE-CDSM-R33-FAISMUN-2024-AD-033 REHABILITACION DE AGUA ENTUBADA SAN JUANITO HIICHIITAYAN 108 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$328,500.00	\$328,500.00	\$0.00	\$328,500.00	\$0.00	\$0.00	\$328,500.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$328,500.00	\$328,500.00	\$0.00	\$328,500.00	\$0.00	\$0.00	\$328,500.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$328,500.00	\$328,500.00	\$0.00	\$328,500.00	\$0.00	\$0.00	\$328,500.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$328,500.00	\$328,500.00	\$0.00	\$328,500.00	\$0.00	\$0.00	\$328,500.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024		\$0.00	\$328,50...	\$328,500.00	\$0.00	\$328,500.00	\$0.00	\$0.00	\$328,500.00	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-2024-AD-0		\$0.00	\$328,50...	\$328,500.00	\$0.00	\$328,500.00	\$0.00	\$0.00	\$328,500.00	\$0.00	\$0.00	\$0.00
O6036 HUEHUE-CDSM-R33-FAISMUN-2024-AD-034 REHABILITACION DE DRENAJE SANITARIO CHIINIINTZEN I 108 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$234,000.00	\$234,000.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$234,000.00	\$234,000.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$234,000.00	\$234,000.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$234,000.00	\$234,000.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024		\$0.00	\$234,00...	\$234,000.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-2024-AD-0		\$0.00	\$234,00...	\$234,000.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$0.00
O6037 HUEHUE-CDSM-R33-FAISMUN-2024-AD-035 CONSTRUCCION DE CAMINO SACA COSECHAS EN LA CALLE ROSAS CHIINIINTZEN I 108 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024		\$0.00	\$470,00...	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-2024-AD-0		\$0.00	\$470,00...	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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Fecha y hora de Impresión | 30/jul./2024
02:03 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O6038 HUEHUE-CDSM-R33-FAISMUN-2023-AD-036 CONSTRUCCION DE CAMINO SACA COSECHAS EN LA SECCION 7 Y 8 CHIINIINTZEN II												
108 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024		\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-2023-AD-0		\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
O6039 HUEHUE-CDSM-R33-FAISMUN-2024-AD-037 CONSTRUCCION DE CAMINO SACA COSECHAS EN LA SECCION 3 Y 4 CHIINIINTZEN II												
108 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024		\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-2024-AD-0		\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
O6040 HUEHUE-CDSM-R33-FAISMUN-2024-AD-038 REHABILITACION DE BARDA PERIMETRAL EN EL JARDIN DE NIÑOS "FRAY BARTOLOME DE LAS CASAS" HUICHIHUAYAN												
108 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024		\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-2024-AD-0		\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 30/jul./2024
02:03 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
07001 RECURSOS FINANCIADOS CON OTROS RECURSOS												
110 OTROS RECURSOS 2024												
6000	INVERSIÓN PÚBLICA	\$22,836,279.95	-\$50,000.00	\$22,786,279.95	\$0.00	\$22,786,279.95	\$0.00	\$0.00	\$22,786,279.95	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,836,279.95	-\$50,000.00	\$22,786,279.95	\$0.00	\$22,786,279.95	\$0.00	\$0.00	\$22,786,279.95	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$22,836,279.95	-\$50,000.00	\$22,786,279.95	\$0.00	\$22,786,279.95	\$0.00	\$0.00	\$22,786,279.95	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$22,836,279.95	-\$50,000.00	\$22,786,279.95	\$0.00	\$22,786,279.95	\$0.00	\$0.00	\$22,786,279.95	\$0.00	\$0.00	\$0.00
OTROS RECURSOS 2024		\$22,836,279.95	-\$50,000.00	\$22,786,279.95	\$0.00	\$22,786,279.95	\$0.00	\$0.00	\$22,786,279...	\$0.00	\$0.00	\$0.00
RECURSOS FINANCIADOS CON OTROS		\$22,836,279.95	-\$50,000.00	\$22,786,279.95	\$0.00	\$22,786,279.95	\$0.00	\$0.00	\$22,786,279...	\$0.00	\$0.00	\$0.00
S1001 APOYOS EN SALUD												
104 INGRESOS PROPIOS 2024												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$37,500.00	-\$21,051.00	\$37,500.00	\$0.00	\$12,500.00	\$37,500.00	\$37,500.00	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$37,500.00	-\$21,051.00	\$37,500.00	\$0.00	\$12,500.00	\$37,500.00	\$37,500.00	\$0.00
4410	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$37,500.00	-\$21,051.00	\$37,500.00	\$0.00	\$12,500.00	\$37,500.00	\$37,500.00	\$0.00
4411	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$37,500.00	-\$21,051.00	\$37,500.00	\$0.00	\$12,500.00	\$37,500.00	\$37,500.00	\$0.00
INGRESOS PROPIOS 2024		\$50,000.00	\$0.00	\$50,000.00	\$37,500.00	-\$21,051.00	\$37,500.00	\$0.00	\$12,500.00	\$37,500.00	\$37,500.00	\$0.00
105 INGRESOS FEDERALES 2024												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$300,000.00	\$300,000.00	\$116,955.50	\$183,044.50	\$116,955.50	\$0.00	\$183,044.50	\$116,955.50	\$116,955.50	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$300,000.00	\$300,000.00	\$116,955.50	\$183,044.50	\$116,955.50	\$0.00	\$183,044.50	\$116,955.50	\$116,955.50	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$300,000.00	\$300,000.00	\$116,955.50	\$183,044.50	\$116,955.50	\$0.00	\$183,044.50	\$116,955.50	\$116,955.50	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$300,000.00	\$300,000.00	\$116,955.50	\$183,044.50	\$116,955.50	\$0.00	\$183,044.50	\$116,955.50	\$116,955.50	\$0.00
INGRESOS FEDERALES 2024		\$0.00	\$300,000...	\$300,000.00	\$116,955.50	\$183,044.50	\$116,955.50	\$0.00	\$183,044.50	\$116,955.50	\$116,955.50	\$0.00
106 INGRESOS ESTATALES 2024												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$545,000.00	\$0.00	\$545,000.00	\$0.00	\$485,945.00	\$0.00	\$0.00	\$545,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$545,000.00	\$0.00	\$545,000.00	\$0.00	\$485,945.00	\$0.00	\$0.00	\$545,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$545,000.00	\$0.00	\$545,000.00	\$0.00	\$485,945.00	\$0.00	\$0.00	\$545,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$545,000.00	\$0.00	\$545,000.00	\$0.00	\$485,945.00	\$0.00	\$0.00	\$545,000.00	\$0.00	\$0.00	\$0.00
INGRESOS ESTATALES 2024		\$545,000.00	\$0.00	\$545,000.00	\$0.00	\$485,945.00	\$0.00	\$0.00	\$545,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 30/jul./2024
02:03 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
APOYOS EN SALUD	\$595,000.00	\$300,00...	\$895,000.00	\$154,455.50	\$647,938.50	\$154,455.50	\$0.00	\$740,544.50	\$154,455.50	\$154,455.50	\$0.00
S1007 OTRO ASUNTOS SOCIALES											
104 INGRESOS PROPIOS 2024											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS 2024	\$50,000.00	\$0.00	\$50,000.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
105 INGRESOS FEDERALES 2024											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$200,000.00	\$200,000.00	\$5,450.00	\$194,550.00	\$5,450.00	\$0.00	\$194,550.00	\$5,450.00	\$5,450.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$200,000.00	\$200,000.00	\$5,450.00	\$194,550.00	\$5,450.00	\$0.00	\$194,550.00	\$5,450.00	\$5,450.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$200,000.00	\$200,000.00	\$5,450.00	\$194,550.00	\$5,450.00	\$0.00	\$194,550.00	\$5,450.00	\$5,450.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$200,000.00	\$200,000.00	\$5,450.00	\$194,550.00	\$5,450.00	\$0.00	\$194,550.00	\$5,450.00	\$5,450.00	\$0.00
INGRESOS FEDERALES 2024	\$0.00	\$200,00...	\$200,000.00	\$5,450.00	\$194,550.00	\$5,450.00	\$0.00	\$194,550.00	\$5,450.00	\$5,450.00	\$0.00
106 INGRESOS ESTATALES 2024											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$545,000.00	\$0.00	\$545,000.00	\$0.00	\$545,000.00	\$0.00	\$0.00	\$545,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$545,000.00	\$0.00	\$545,000.00	\$0.00	\$545,000.00	\$0.00	\$0.00	\$545,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$545,000.00	\$0.00	\$545,000.00	\$0.00	\$545,000.00	\$0.00	\$0.00	\$545,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$545,000.00	\$0.00	\$545,000.00	\$0.00	\$545,000.00	\$0.00	\$0.00	\$545,000.00	\$0.00	\$0.00	\$0.00
INGRESOS ESTATALES 2024	\$545,000.00	\$0.00	\$545,000.00	\$0.00	\$545,000.00	\$0.00	\$0.00	\$545,000.00	\$0.00	\$0.00	\$0.00
OTRO ASUNTOS SOCIALES	\$595,000.00	\$200,00...	\$795,000.00	\$5,450.00	\$719,550.00	\$5,450.00	\$0.00	\$789,550.00	\$5,450.00	\$5,450.00	\$0.00
Total Final	\$120,189,320.53	\$59,944.84	\$120,249,265.37	\$32,780,737.50	\$73,782,881.90	\$32,780,737.50	\$0.00	\$87,468,527.87	\$32,780,737.50	\$32,780,737.50	\$0.00