



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/ago./2019  
07:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$20,309,763.63</b>	<b>\$923,682.00</b>	<b>\$674,915.00</b>	<b>\$169,729.00</b>	<b>\$832,878.00</b>	<b>\$1,190,538.26</b>	<b>\$847,794.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,639,536.26</b>	<b>\$15,670,227.37</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$14,317,000.00</b>	<b>\$905,182.00</b>	<b>\$667,086.00</b>	<b>\$31,324.00</b>	<b>\$777,878.00</b>	<b>\$1,051,351.00</b>	<b>\$799,848.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,232,669.00</b>	<b>\$10,084,331.00</b>
1110 Dietas	\$1,133,000.00	\$0.00	\$18,441.00	\$14,930.00	\$0.00	\$459,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,839.00	\$640,161.00
1111 Dietas	\$1,133,000.00	\$0.00	\$18,441.00	\$14,930.00	\$0.00	\$459,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,839.00	\$640,161.00
1130 Sueldos base al personal permanente	\$13,184,000.00	\$905,182.00	\$648,645.00	\$16,394.00	\$777,878.00	\$591,883.00	\$799,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,739,830.00	\$9,444,170.00
1131 Sueldos base al personal permanente	\$13,184,000.00	\$905,182.00	\$648,645.00	\$16,394.00	\$777,878.00	\$591,883.00	\$799,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,739,830.00	\$9,444,170.00
<b>1200 Remuneraciones al personal de carácter t</b>	<b>\$718,900.00</b>	<b>\$7,500.00</b>	<b>\$12,829.00</b>	<b>\$22,534.00</b>	<b>\$24,000.00</b>	<b>\$40,680.00</b>	<b>\$27,946.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,489.00</b>	<b>\$583,411.00</b>
1210 Honorarios asimilables a salarios	\$70,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$62,000.00
1211 Honorarios asimilables a salarios	\$70,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$62,000.00
1220 Sueldos base al personal eventual	\$648,900.00	\$7,500.00	\$12,829.00	\$22,534.00	\$16,000.00	\$40,680.00	\$27,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,489.00	\$521,411.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$648,900.00	\$7,500.00	\$12,829.00	\$22,534.00	\$16,000.00	\$40,680.00	\$27,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,489.00	\$521,411.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$2,185,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,871.00</b>	<b>\$12,000.00</b>	<b>\$66,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,071.00</b>	<b>\$2,069,639.00</b>
1320 Primas de vacaciones, dominical y gratificar	\$2,015,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015,710.00
1321 Primas de vacaciones, dominical y gratificar	\$2,015,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015,710.00
1340 Compensaciones	\$170,000.00	\$0.00	\$0.00	\$37,871.00	\$12,000.00	\$66,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,071.00	\$53,929.00
1341 Compensaciones	\$170,000.00	\$0.00	\$0.00	\$37,871.00	\$12,000.00	\$66,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,071.00	\$53,929.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y EC/</b>	<b>\$3,088,153.63</b>	<b>\$11,000.00</b>	<b>-\$5,000.00</b>	<b>\$78,000.00</b>	<b>\$19,000.00</b>	<b>\$32,307.26</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,307.26</b>	<b>\$2,932,846.37</b>
1520 Indemnizaciones	\$2,988,153.63	\$11,000.00	-\$5,000.00	\$78,000.00	\$15,000.00	\$32,307.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,307.26	\$2,856,846.37
1521 Indemnizaciones	\$2,988,153.63	\$11,000.00	-\$5,000.00	\$78,000.00	\$15,000.00	\$32,307.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,307.26	\$2,856,846.37
1540 Prestaciones contractuales	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
1541 Prestaciones contractuales	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
1550 Apoyos a la capacitación de los servicios p/	\$30,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$6,000.00
1551 Apoyos a la capacitación de los servidores p/	\$30,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$6,000.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$4,441,462.74</b>	<b>\$251,272.10</b>	<b>\$337,604.81</b>	<b>\$502,141.77</b>	<b>\$374,624.05</b>	<b>\$304,173.51</b>	<b>\$138,350.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,908,167.22</b>	<b>\$2,533,295.52</b>
<b>2100 Materiales de administración, emisión de</b>	<b>\$625,596.90</b>	<b>\$30,262.63</b>	<b>\$40,857.15</b>	<b>\$71,865.47</b>	<b>\$48,709.06</b>	<b>\$36,627.70</b>	<b>\$8,021.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236,343.57</b>	<b>\$389,253.33</b>
2110 Materiales, útiles y equipos menores de ofic	\$315,596.90	\$29,520.63	\$8,151.15	\$50,465.47	\$44,709.06	\$28,627.70	\$8,021.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,495.57	\$146,101.33
2111 Materiales, útiles y equipos menores de ofic	\$315,596.90	\$29,520.63	\$8,151.15	\$50,465.47	\$44,709.06	\$28,627.70	\$8,021.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,495.57	\$146,101.33
2120 Materiales y útiles de impresión y reproduc	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2121 Materiales y útiles de impresión y reproduc	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2140 Materiales, útiles y equipos menores de tec	\$70,000.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$52,600.00
2141 Materiales, útiles y equipos menores de tec	\$70,000.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$52,600.00
2150 Material impreso e información digital	\$85,000.00	\$0.00	\$32,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,654.00	\$52,346.00
2151 Material impreso e información digital	\$85,000.00	\$0.00	\$32,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,654.00	\$52,346.00
2160 Material de limpieza	\$35,000.00	\$742.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794.00	\$34,206.00
2161 Material de limpieza	\$35,000.00	\$742.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794.00	\$34,206.00
2180 Materiales para el registro e identificación d	\$50,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$34,000.00
2181 Materiales para el registro e identificación d	\$50,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$34,000.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$175,000.00</b>	<b>\$8,781.20</b>	<b>\$10,542.08</b>	<b>\$30,688.32</b>	<b>\$57,097.32</b>	<b>\$34,884.33</b>	<b>\$35,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,953.25</b>	<b>-\$2,953.25</b>
2210 Productos alimenticios para personas	\$175,000.00	\$8,781.20	\$10,542.08	\$30,688.32	\$57,097.32	\$34,884.33	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,953.25	-\$2,953.25
2211 Productos alimenticios para personas	\$175,000.00	\$8,781.20	\$10,542.08	\$30,688.32	\$57,097.32	\$34,884.33	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,953.25	-\$2,953.25



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

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

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y | 05/ago./2019

hora de Impresión | 07:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRI</b>	<b>\$901,846.37</b>	<b>\$44,902.00</b>	<b>\$98,297.00</b>	<b>\$100,725.21</b>	<b>\$42,044.88</b>	<b>\$10,000.00</b>	<b>\$17,031.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313,000.09</b>	<b>\$588,846.28</b>
2410 Productos minerales no metálicos	\$21,846.37	\$0.00	\$0.00	\$1,896.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.65	\$19,949.72
2411 Productos minerales no metálicos	\$21,846.37	\$0.00	\$0.00	\$1,896.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.65	\$19,949.72
2420 Cemento y productos de concreto	\$20,000.00	\$0.00	\$0.00	\$10,946.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,946.56	\$9,053.44
2421 Cemento y productos de concreto	\$20,000.00	\$0.00	\$0.00	\$10,946.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,946.56	\$9,053.44
2430 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2431 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2460 Material eléctrico y electrónico	\$395,000.00	\$0.00	\$540.00	\$0.00	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753.00	\$394,247.00
2461 Material eléctrico y electrónico	\$395,000.00	\$0.00	\$540.00	\$0.00	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753.00	\$394,247.00
2470 Artículos metálicos para la construcción	\$80,000.00	\$0.00	\$0.00	\$3,521.55	\$4,214.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,735.73	\$72,264.27
2471 Artículos metálicos para la construcción	\$80,000.00	\$0.00	\$0.00	\$3,521.55	\$4,214.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,735.73	\$72,264.27
2480 Materiales complementarios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2481 Materiales complementarios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2490 Otros materiales y artículos de construcción	\$330,000.00	\$44,902.00	\$97,757.00	\$84,360.45	\$37,617.70	\$10,000.00	\$17,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,668.15	\$38,331.85
2491 Otros materiales y artículos de construcción	\$330,000.00	\$44,902.00	\$97,757.00	\$84,360.45	\$37,617.70	\$10,000.00	\$17,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,668.15	\$38,331.85
<b>2500 Productos químicos, farmacéuticos y de l</b>	<b>\$240,000.00</b>	<b>\$9,094.00</b>	<b>\$4,740.30</b>	<b>\$3,757.79</b>	<b>\$17,797.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,389.40</b>	<b>\$204,610.60</b>
2520 Fertilizantes, pesticidas y otros agroquímico	\$20,000.00	\$0.00	\$0.00	\$0.00	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$19,898.00
2521 Fertilizantes, pesticidas y otros agroquímico	\$20,000.00	\$0.00	\$0.00	\$0.00	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$19,898.00
2530 Medicinas y productos farmacéuticos	\$80,000.00	\$474.00	\$4,740.30	\$1,344.00	\$17,695.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,253.61	\$55,746.39
2531 Medicinas y productos farmacéuticos	\$80,000.00	\$474.00	\$4,740.30	\$1,344.00	\$17,695.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,253.61	\$55,746.39
2540 Materiales, accesorios y suministros médic	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2541 Materiales, accesorios y suministros médic	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2550 Materiales, accesorios y suministros de labo	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2551 Materiales, accesorios y suministros de labo	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2560 Fibras sintéticas, hules, plásticos y derivad	\$15,000.00	\$0.00	\$0.00	\$2,413.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413.79	\$12,586.21
2561 Fibras sintéticas, hules, plásticos y derivad	\$15,000.00	\$0.00	\$0.00	\$2,413.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413.79	\$12,586.21
2590 Otros productos químicos	\$20,000.00	\$8,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,620.00	\$11,380.00
2591 Otros productos químicos	\$20,000.00	\$8,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,620.00	\$11,380.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$995,000.00</b>	<b>\$150,315.27</b>	<b>\$140,434.78</b>	<b>\$242,801.60</b>	<b>\$204,203.49</b>	<b>\$159,602.85</b>	<b>\$40,409.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$937,767.41</b>	<b>\$57,232.59</b>
2610 Combustibles, lubricantes y aditivos	\$995,000.00	\$150,315.27	\$140,434.78	\$242,801.60	\$204,203.49	\$159,602.85	\$40,409.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937,767.41	\$57,232.59
2611 Combustibles, lubricantes y aditivos	\$995,000.00	\$150,315.27	\$140,434.78	\$242,801.60	\$204,203.49	\$159,602.85	\$40,409.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937,767.41	\$57,232.59
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$361,019.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,961.07</b>	<b>\$2,050.00</b>	<b>\$7,106.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,117.42</b>	<b>\$347,902.05</b>
2710 Vestuario y uniformes	\$61,019.47	\$0.00	\$0.00	\$3,961.07	\$0.00	\$3,859.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,820.42	\$53,199.05
2711 Vestuario y uniformes	\$61,019.47	\$0.00	\$0.00	\$3,961.07	\$0.00	\$3,859.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,820.42	\$53,199.05
2730 Artículos deportivos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$199,310.00
2731 Artículos deportivos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$199,310.00
2740 Productos textiles	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$3,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,607.00	\$45,393.00
2741 Productos textiles	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$3,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,607.00	\$45,393.00
2750 Blancos y otros productos textiles,excepto p	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2751 Blancos y otros productos textiles, excepto	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/ago./2019  
07:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3310	Servicios legales, de contabilidad, auditoría	\$480,000.00	\$0.00	\$15,000.00	\$14,150.95	\$16,415.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,566.05	\$434,433.95
3311	Servicios legales, de contabilidad, auditoría	\$480,000.00	\$0.00	\$15,000.00	\$14,150.95	\$16,415.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,566.05	\$434,433.95
3320	Servicios de diseño, arquitectura, ingeniería	\$842,600.00	\$0.00	\$0.00	\$0.00	\$446,600.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,600.00	\$280,000.00
3321	Servicios de diseño, arquitectura, ingeniería	\$842,600.00	\$0.00	\$0.00	\$0.00	\$446,600.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,600.00	\$280,000.00
3330	Servicios de consultoría administrativa, proc	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3331	Servicios de consultoría administrativa, proc	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3340	Servicios de capacitación	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3341	Servicios de capacitación	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3360	Servicios de apoyo administrativo, traducció	\$49,947.00	\$840.42	\$3,861.50	\$155.03	\$109.90	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,866.85	\$42,080.15
3361	Servicios de apoyo administrativo, fotocopia	\$49,947.00	\$840.42	\$3,861.50	\$155.03	\$109.90	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,866.85	\$42,080.15
3390	Servicios profesionales, científicos y técnico	\$109,000.00	\$0.00	\$0.00	\$0.00	\$8,888.89	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,208.89	\$97,791.11
3391	Servicios profesionales, científicos y técnico	\$109,000.00	\$0.00	\$0.00	\$0.00	\$8,888.89	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,208.89	\$97,791.11
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$131,500.00</b>	<b>\$6,214.83</b>	<b>\$882.85</b>	<b>\$43,357.35</b>	<b>\$10,220.57</b>	<b>\$24,738.90</b>	<b>\$525.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,940.40</b>	<b>\$45,559.60</b>
3410	Servicios financieros y bancarios	\$83,500.00	\$6,214.83	\$882.85	\$43,357.35	\$0.00	\$378.90	\$525.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,359.83	\$32,140.17
3411	Servicios financieros y bancarios	\$83,500.00	\$6,214.83	\$882.85	\$43,357.35	\$0.00	\$378.90	\$525.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,359.83	\$32,140.17
3450	Seguro de bienes patrimoniales	\$24,000.00	\$0.00	\$0.00	\$0.00	\$10,220.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,220.57	\$13,779.43
3451	Seguro de bienes patrimoniales	\$24,000.00	\$0.00	\$0.00	\$0.00	\$10,220.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,220.57	\$13,779.43
3470	Fletes y maniobras	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	-\$360.00
3471	Fletes y maniobras	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	-\$360.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$878,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,500.00</b>	<b>\$19,100.00</b>	<b>\$0.00</b>	<b>\$1,253.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,853.00</b>	<b>\$738,047.00</b>
3520	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3521	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3530	Instalación, reparación y mantenimiento de	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.00	\$88,747.00
3531	Instalación, reparación y mantenimiento de	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.00	\$88,747.00
3550	Reparación y mantenimiento de equipo de t	\$369,900.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$358,300.00
3551	Reparación y mantenimiento de equipo de t	\$369,900.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$358,300.00
3570	Instalación, reparación y mantenimiento de	\$224,000.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$216,500.00
3571	Instalación, reparación y mantenimiento de	\$224,000.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$216,500.00
3580	Servicios de limpieza y manejo de desecho:	\$140,000.00	\$0.00	\$0.00	\$120,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,500.00	\$19,500.00
3581	Servicios de limpieza y manejo de desecho:	\$140,000.00	\$0.00	\$0.00	\$120,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,500.00	\$19,500.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$38,124.00</b>	<b>\$27,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,884.00</b>	<b>\$70,116.00</b>
3610	Difusión por radio, televisión y otros medios	\$150,000.00	\$0.00	\$13,920.00	\$38,124.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,884.00	\$70,116.00
3611	Difusión por radio, televisión y otros medios	\$150,000.00	\$0.00	\$13,920.00	\$38,124.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,884.00	\$70,116.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,019,495.42</b>	<b>\$34,523.74</b>	<b>\$30,670.05</b>	<b>\$58,734.64</b>	<b>\$14,364.15</b>	<b>\$108,677.27</b>	<b>\$93,605.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,574.85</b>	<b>\$678,920.57</b>
3710	Pasajes aéreos	\$49,495.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,495.42
3711	Pasajes aéreos	\$49,495.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,495.42
3720	Pasajes terrestres	\$480,000.00	\$10,670.00	\$11,684.84	\$15,386.39	\$5,087.15	\$26,995.27	\$36,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,193.65	\$373,806.35
3721	Pasajes terrestres	\$480,000.00	\$10,670.00	\$11,684.84	\$15,386.39	\$5,087.15	\$26,995.27	\$36,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,193.65	\$373,806.35





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/ago./2019  
07:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5211	Equipos y aparatos audiovisuales	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
5230	Cámaras fotográficas y de video	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5231	Cámaras fotográficas y de video	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5290	Otro mobiliario y equipo educacional y recre	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
5291	Otro mobiliario y equipo educacional y recre	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$460,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460,000.00</b>
5410	Automóviles y Equipo Terrestre	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00
5411	Vehículos y equipo terrestre	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
5660	Equipos de generación eléctrica, aparatos y	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5661	Equipos de generación eléctrica, aparatos y	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>
5910	Software	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
5911	Software	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$39,699,590.82</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$1,421,700.00</b>	<b>\$1,671,216.40</b>	<b>\$0.00</b>	<b>\$865,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,142,916.40</b>	<b>\$35,556,674.42</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$39,019,590.82</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$741,700.00</b>	<b>\$1,671,216.40</b>	<b>\$0.00</b>	<b>\$865,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,462,916.40</b>	<b>\$35,556,674.42</b>
6110	Edificación habitacional	\$1,100,250.00	\$0.00	\$0.00	\$0.00	\$965,250.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,250.00	\$0.00
6111	Edificación habitacional	\$1,100,250.00	\$0.00	\$0.00	\$0.00	\$965,250.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,250.00	\$0.00
6120	Edificación no habitacional	\$1,946,725.73	\$0.00	\$0.00	\$0.00	\$364,960.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,960.00	\$1,211,765.73
6121	EDIFICACIÓN NO HABITACIONAL	\$1,946,725.73	\$0.00	\$0.00	\$0.00	\$364,960.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,960.00	\$1,211,765.73
6130	Construcción de obras para el abastecimier	\$1,256,006.40	\$0.00	\$0.00	\$0.00	\$341,006.40	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,006.40	\$555,000.00
6131	Construcción de obras para el abastecimier	\$1,256,006.40	\$0.00	\$0.00	\$0.00	\$341,006.40	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,006.40	\$555,000.00
6140	División de terrenos y construcción de obras	\$34,134,408.69	\$0.00	\$185,000.00	\$159,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,500.00	\$33,789,908.69
6141	DIVISIÓN DE TERRENOS Y CONSTRUC	\$34,134,408.69	\$0.00	\$185,000.00	\$159,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,500.00	\$33,789,908.69
6150	Construcción de vías de comunicación	\$582,200.00	\$0.00	\$0.00	\$582,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,200.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC	\$582,200.00	\$0.00	\$0.00	\$582,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,200.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$680,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$680,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$680,000.00</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
6230	Construcción de obras para el abastecimier	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00
6231	Construcción de obras para el abastecimier	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,268,624.60</b>	<b>\$156,032.69</b>	<b>\$100,034.00</b>	<b>\$72,931.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328,997.90</b>	<b>\$939,626.70</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$1,268,624.60</b>	<b>\$156,032.69</b>	<b>\$100,034.00</b>	<b>\$72,931.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328,997.90</b>	<b>\$939,626.70</b>
9910	ADEFAS	\$1,268,624.60	\$156,032.69	\$100,034.00	\$72,931.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,997.90	\$939,626.70
9911	ADEFAS	\$1,268,624.60	\$156,032.69	\$100,034.00	\$72,931.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,997.90	\$939,626.70
<b>Total</b>		<b>\$85,036,520.89</b>	<b>\$1,603,584.86</b>	<b>\$1,685,418.54</b>	<b>\$4,132,353.02</b>	<b>\$3,988,689.13</b>	<b>\$2,050,176.51</b>	<b>\$2,518,353.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,978,575.94</b>	<b>\$69,057,944.95</b>



Usu: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

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

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 05/ago./2019

hora de Impresión 07:18 p. m.

<b>Objeto del Gasto</b>	<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
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