

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y06/may/2015

hora de Impresión05:05 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$13,355,395.67	\$322,446.47	\$1,367,806.92	\$1,056,271.13	\$583,055.25	\$1,106,574.99	\$1,393,707.96	\$972,832.84	\$951,513.98	\$965,669.89	\$947,116.30	\$873,765.47	\$2,689,454.32	\$13,230,215.52	\$125,180.15
1100	REMUNERACIONES AL PERSONAL DE CA	\$10,187,394.52	\$290,973.30	\$1,234,488.08	\$750,908.51	\$423,185.52	\$1,014,101.82	\$1,298,124.43	\$867,124.22	\$874,364.74	\$871,184.65	\$868,231.06	\$822,922.28	\$871,785.91	\$10,187,394.52	\$0.00
1110	Dietas	\$1,056,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$1,056,000.00	\$0.00
1111	Dietas	\$1,056,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$1,056,000.00	\$0.00
1130	Sueldos base al personal permanente	\$9,131,394.52	\$290,973.30	\$1,234,488.08	\$750,908.51	\$423,185.52	\$1,014,101.82	\$770,124.43	\$779,124.22	\$786,364.74	\$783,184.65	\$780,231.06	\$734,922.28	\$783,785.91	\$9,131,394.52	\$0.00
1131	Sueldos base al personal permanente	\$9,131,394.52	\$290,973.30	\$1,234,488.08	\$750,908.51	\$423,185.52	\$1,014,101.82	\$770,124.43	\$779,124.22	\$786,364.74	\$783,184.65	\$780,231.06	\$734,922.28	\$783,785.91	\$9,131,394.52	\$0.00
1200	Remuneraciones al personal de carácter tran	\$1,010,012.05	\$21,243.37	\$63,751.32	\$272,275.00	\$108,794.98	\$64,550.00	\$57,625.00	\$80,373.38	\$51,814.00	\$69,150.00	\$53,550.00	\$26,335.00	\$140,550.00	\$1,010,012.05	\$0.00
1210	Honorarios asimilables a salarios	\$525,371.30	\$0.00	\$62,751.32	\$168,800.00	\$81,819.98	\$20,000.00	\$0.00	\$40,000.00	\$13,000.00	\$26,000.00	\$13,000.00	\$0.00	\$100,000.00	\$525,371.30	\$0.00
1211	Honorarios asimilables a salarios	\$525,371.30	\$0.00	\$62,751.32	\$168,800.00	\$81,819.98	\$20,000.00	\$0.00	\$40,000.00	\$13,000.00	\$26,000.00	\$13,000.00	\$0.00	\$100,000.00	\$525,371.30	\$0.00
1220	Sueldos base al personal eventual	\$484,640.75	\$21,243.37	\$1,000.00	\$103,475.00	\$26,975.00	\$44,550.00	\$57,625.00	\$40,373.38	\$38,814.00	\$43,150.00	\$40,550.00	\$26,335.00	\$40,550.00	\$484,640.75	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$484,640.75	\$21,243.37	\$1,000.00	\$103,475.00	\$26,975.00	\$44,550.00	\$57,625.00	\$40,373.38	\$38,814.00	\$43,150.00	\$40,550.00	\$26,335.00	\$40,550.00	\$484,640.75	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$1,888,409.99	\$0.00	\$28,390.00	\$9,675.00	\$38,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686,628.84	\$1,763,229.84	\$125,180.15
1320	Primas de vacaciones, dominical y gratificac	\$1,320,102.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,922.17	\$1,194,922.17	\$125,180.15
1321	Primas de vacaciones, dominical y gratificac	\$1,320,102.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,922.17	\$1,194,922.17	\$125,180.15
1330	Horas extraordinarias	\$159,967.67	\$0.00	\$28,390.00	\$9,675.00	\$38,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,366.67	\$159,967.67	\$0.00
1331	Horas extraordinarias	\$159,967.67	\$0.00	\$28,390.00	\$9,675.00	\$38,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,366.67	\$159,967.67	\$0.00
1340	Compensaciones	\$408,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,340.00	\$408,340.00	\$0.00
1341	Compensaciones	\$408,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,340.00	\$408,340.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$269,579.11	\$10,229.80	\$41,177.52	\$23,412.62	\$12,538.75	\$27,923.17	\$37,958.53	\$25,335.24	\$25,335.24	\$25,335.24	\$25,335.24	\$24,508.19	-\$9,510.43	\$269,579.11	\$0.00
1520	Indemnizaciones	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
1521	Indemnizaciones	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
1540	Prestaciones contractuales	\$265,979.11	\$10,229.80	\$37,577.52	\$23,412.62	\$12,538.75	\$27,923.17	\$37,958.53	\$25,335.24	\$25,335.24	\$25,335.24	\$25,335.24	\$24,508.19	-\$9,510.43	\$265,979.11	\$0.00
1541	Prestaciones contractuales	\$265,979.11	\$10,229.80	\$37,577.52	\$23,412.62	\$12,538.75	\$27,923.17	\$37,958.53	\$25,335.24	\$25,335.24	\$25,335.24	\$25,335.24	\$24,508.19	-\$9,510.43	\$265,979.11	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,456,825.41	\$25,010.00	\$138,647.60	\$112,900.00	\$43,217.82	\$35,349.44	\$60,241.99	\$459,953.60	\$595,239.00	\$70,178.00	\$444,412.51	\$95,000.00	\$219,810.89	\$2,299,960.85	\$156,864.56
2100	Materiales de administración, emisión de doc	\$172,971.13	\$0.00	\$300.00	\$64,000.00	\$19,000.00	\$2,054.07	\$0.00	\$2,800.00	\$6,900.00	\$50,000.00	\$0.00	\$0.00	\$27,617.06	\$172,671.13	\$300.00
2110	Materiales, útiles y equipos menores de ofic	\$139,655.13	\$0.00	\$0.00	\$64,000.00	\$19,000.00	\$2,054.07	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$4,301.06	\$139,355.13	\$300.00
2111	Materiales, útiles y equipos menores de ofic	\$139,655.13	\$0.00	\$0.00	\$64,000.00	\$19,000.00	\$2,054.07	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$4,301.06	\$139,355.13	\$300.00
2120	Materiales y útiles de impresión y reproduc	\$1,600.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
2121	Materiales y útiles de impresión y reproduc	\$1,600.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
2150	Material impreso e información digital	\$31,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$23,316.00	\$31,716.00	\$0.00
2151	Material impreso e información digital	\$31,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$23,316.00	\$31,716.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$111,636.00	\$11,010.00	\$15,000.00	\$8,400.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,130.00	\$0.00	\$0.00	\$0.00	\$47,096.00	\$111,636.00	\$0.00
2210	Productos alimenticios para personas	\$111,636.00	\$11,010.00	\$15,000.00	\$8,400.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,130.00	\$0.00	\$0.00	\$0.00	\$47,096.00	\$111,636.00	\$0.00
2211	Productos alimenticios para personas	\$111,636.00	\$11,010.00	\$15,000.00	\$8,400.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,130.00	\$0.00	\$0.00	\$0.00	\$47,096.00	\$111,636.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$1,361,776.01	\$0.00	\$2,776.01	\$0.00	\$0.00	\$0.00	\$0.00	\$430,970.60	\$504,000.00	\$0.00	\$374,172.00	\$35,000.00	\$14,857.39	\$1,361,776.00	\$0.01
2460	Material eléctrico y electrónico	\$353,776.01	\$0.00	\$2,776.01	\$0.00	\$0.00	\$0.00	\$0.00	\$178,970.60	\$0.00	\$0.00	\$122,172.00	\$35,000.00	\$14,857.39	\$353,776.00	\$0.01
2461	Material eléctrico y electrónico	\$353,776.01	\$0.00	\$2,776.01	\$0.00	\$0.00	\$0.00	\$0.00	\$178,970.60	\$0.00	\$0.00	\$122,172.00	\$35,000.00	\$14,857.39	\$353,776.00	\$0.01
2470	Artículos metálicos para la construcción	\$1,008,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,000.00	\$504,000.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$1,008,000.00	\$0.00
2471	Artículos metálicos para la construcción	\$1,008,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,000.00	\$504,000.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$1,008,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$788,442.27	\$10,000.00	\$102,571.59	\$40,500.00	\$9,217.82	\$33,295.37	\$60,241.99	\$26,183.00	\$69,209.00	\$20,178.00	\$70,240.51	\$60,000.00	\$130,240.44	\$631,877.72	\$156,564.55
2610	Combustibles, lubricantes y aditivos	\$788,442.27	\$10,000.00	\$102,571.59	\$40,500.00	\$9,217.82	\$33,295.37	\$60,241.99	\$26,183.00	\$69,209.00	\$20,178.00	\$70,240.51	\$60,000.00	\$130,240.44	\$631,877.72	\$156,564.55
2611	Combustibles, lubricantes y aditivos	\$788,442.27	\$10,000.00	\$102,571.59	\$40,500.00	\$9,217.82	\$33,295.37	\$60,241.99	\$26,183.00	\$69,209.00	\$20,178.00	\$70,240.51	\$60,000.00	\$130,240.44	\$631,877.72	\$156,564.55

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y
hora de Impresión

06/may/2015
05:05 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$22,000.00	\$4,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
2710	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2711	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2730	Artículos deportivos	\$12,000.00	\$4,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
2731	Artículos deportivos	\$12,000.00	\$4,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
3000	SERVICIOS GENERALES	\$11,607,971.18	\$22,389.32	\$1,304,967.66	\$1,219,062.06	\$180,231.23	\$510,131.08	\$1,611,630.72	\$769,470.02	\$758,369.82	\$1,043,210.44	\$1,907,355.26	\$977,309.53	\$906,482.74	\$11,210,609.88	\$397,361.30
3100	SERVICIOS BÁSICOS	\$5,821,034.10	\$0.00	\$675,041.00	\$306,862.00	\$0.00	\$268,532.95	\$660,596.00	\$688,357.89	\$666,525.92	\$589,850.83	\$523,170.13	\$781,715.88	\$658,181.50	\$5,818,834.10	\$2,200.00
3110	Energía eléctrica	\$5,815,148.10	\$0.00	\$674,693.00	\$306,514.00	\$0.00	\$267,836.95	\$660,248.00	\$686,324.89	\$666,094.92	\$588,864.83	\$523,170.13	\$781,715.88	\$657,485.50	\$5,812,948.10	\$2,200.00
3111	Energía eléctrica	\$5,815,148.10	\$0.00	\$674,693.00	\$306,514.00	\$0.00	\$267,836.95	\$660,248.00	\$686,324.89	\$666,094.92	\$588,864.83	\$523,170.13	\$781,715.88	\$657,485.50	\$5,812,948.10	\$2,200.00
3140	Telefonía Tradicional	\$2,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.00	\$431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116.00	\$0.00
3141	Telefonía tradicional	\$2,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.00	\$431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116.00	\$0.00
3170	Servicios de acceso a Internet, redes y proc	\$3,770.00	\$0.00	\$348.00	\$348.00	\$0.00	\$696.00	\$348.00	\$348.00	\$0.00	\$986.00	\$0.00	\$0.00	\$696.00	\$3,770.00	\$0.00
3171	Servicios de acceso de Internet, redes y pro	\$3,770.00	\$0.00	\$348.00	\$348.00	\$0.00	\$696.00	\$348.00	\$348.00	\$0.00	\$986.00	\$0.00	\$0.00	\$696.00	\$3,770.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$111,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$11,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,280.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
3290	Otros arrendamientos	\$11,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,280.00	\$0.00
3291	Otros arrendamientos	\$11,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,280.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$50,344.00	\$0.00	\$27,144.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,344.00	\$0.00
3390	Servicios profesionales, científicos y técnico	\$50,344.00	\$0.00	\$27,144.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,344.00	\$0.00
3391	Servicios profesionales, científicos y técnico	\$50,344.00	\$0.00	\$27,144.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,344.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$74,174.54	\$1,189.92	\$2,032.98	\$870.00	\$7,201.75	\$8,481.89	\$4,963.23	\$107.00	\$1,594.40	\$1,544.20	\$9,259.80	\$864.20	\$36,065.17	\$74,174.54	\$0.00
3410	Servicios financieros y bancarios	\$74,174.54	\$1,189.92	\$2,032.98	\$870.00	\$7,201.75	\$8,481.89	\$4,963.23	\$107.00	\$1,594.40	\$1,544.20	\$9,259.80	\$864.20	\$36,065.17	\$74,174.54	\$0.00
3411	Servicios financieros y bancarios	\$74,174.54	\$1,189.92	\$2,032.98	\$870.00	\$7,201.75	\$8,481.89	\$4,963.23	\$107.00	\$1,594.40	\$1,544.20	\$9,259.80	\$864.20	\$36,065.17	\$74,174.54	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$2,029,985.01	\$19,048.00	\$120,149.13	\$57,709.90	\$112,026.48	\$91,382.19	\$543,581.00	\$58,562.93	\$75,670.00	\$38,640.01	\$545,555.00	\$131,445.00	\$180,900.82	\$1,974,670.46	\$55,314.55
3510	Conservación y mantenimiento menor de ini	\$1,460,068.94	\$0.00	\$50,787.83	\$52,500.00	\$83,547.00	\$73,867.02	\$290,351.00	\$24,418.00	\$20,000.00	\$18,640.01	\$517,612.00	\$116,200.00	\$156,831.53	\$1,404,754.39	\$55,314.55
3511	Conservación y mantenimiento menor de ini	\$1,460,068.94	\$0.00	\$50,787.83	\$52,500.00	\$83,547.00	\$73,867.02	\$290,351.00	\$24,418.00	\$20,000.00	\$18,640.01	\$517,612.00	\$116,200.00	\$156,831.53	\$1,404,754.39	\$55,314.55
3520	Instalación, reparación y mantenimiento de	\$2,646.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.66	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,646.66	\$0.00
3521	Instalación, reparación y mantenimiento de	\$2,646.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.66	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,646.66	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$567,269.41	\$19,048.00	\$69,361.30	\$5,209.90	\$28,479.48	\$16,368.51	\$251,730.00	\$34,144.93	\$55,670.00	\$20,000.00	\$27,943.00	\$15,245.00	\$24,069.29	\$567,269.41	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$567,269.41	\$19,048.00	\$69,361.30	\$5,209.90	\$28,479.48	\$16,368.51	\$251,730.00	\$34,144.93	\$55,670.00	\$20,000.00	\$27,943.00	\$15,245.00	\$24,069.29	\$567,269.41	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$27,000.00	\$0.00	\$9,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
3610	Difusión por radio,televisión y otros medios	\$27,000.00	\$0.00	\$9,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios	\$27,000.00	\$0.00	\$9,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$707,703.18	\$1,500.00	\$82,487.05	\$125,455.76	\$11,800.00	\$19,863.50	\$58,569.34	\$46,372.25	\$2,000.00	\$12,126.00	\$162,352.63	\$62,436.00	\$30,553.90	\$615,516.43	\$92,186.75
3780	Servicios integrales de traslado y viáticos	\$707,703.18	\$1,500.00	\$82,487.05	\$125,455.76	\$11,800.00	\$19,863.50	\$58,569.34	\$46,372.25	\$2,000.00	\$12,126.00	\$162,352.63	\$62,436.00	\$30,553.90	\$615,516.43	\$92,186.75
3781	SERVICIOS INTEGRALES DE TRASLADO	\$707,703.18	\$1,500.00	\$82,487.05	\$125,455.76	\$11,800.00	\$19,863.50	\$58,569.34	\$46,372.25	\$2,000.00	\$12,126.00	\$162,352.63	\$62,436.00	\$30,553.90	\$615,516.43	\$92,186.75
3800	SERVICIOS OFICIALES	\$2,763,247.20	\$0.00	\$383,660.00	\$699,340.00	\$31,203.00	\$118,900.00	\$240,886.20	-\$25,000.00	\$0.00	\$400,000.00	\$666,598.00	\$0.00	\$0.00	\$2,515,587.20	\$247,660.00
3810	Gastos ceremonial	\$252,884.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,886.20	\$0.00	\$0.00	\$0.00	\$91,998.00	\$0.00	\$0.00	\$252,884.20	\$0.00
3811	Gastos de ceremonial	\$252,884.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,886.20	\$0.00	\$0.00	\$0.00	\$91,998.00	\$0.00	\$0.00	\$252,884.20	\$0.00

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y
hora de Impresión

06/may/2015
05:05 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3820	Gastos de orden social y cultural	\$2,510,363.00	\$0.00	\$383,660.00	\$699,340.00	\$31,203.00	\$118,900.00	\$80,000.00	-\$25,000.00	\$0.00	\$400,000.00	\$574,600.00	\$0.00	\$0.00	\$2,262,703.00	\$247,660.00
3821	Gastos de orden social y cultural	\$2,510,363.00	\$0.00	\$383,660.00	\$699,340.00	\$31,203.00	\$118,900.00	\$80,000.00	-\$25,000.00	\$0.00	\$400,000.00	\$574,600.00	\$0.00	\$0.00	\$2,262,703.00	\$247,660.00
3900	OTROS SERVICIOS GENERALES	\$23,203.15	\$651.40	\$5,453.50	\$5,624.40	\$0.00	\$2,970.55	\$3,034.95	\$1,069.95	\$1,299.50	\$1,049.40	\$419.70	\$848.45	\$781.35	\$23,203.15	\$0.00
3990	Otros servicios generales	\$23,203.15	\$651.40	\$5,453.50	\$5,624.40	\$0.00	\$2,970.55	\$3,034.95	\$1,069.95	\$1,299.50	\$1,049.40	\$419.70	\$848.45	\$781.35	\$23,203.15	\$0.00
3991	Otros servicios generales	\$23,203.15	\$651.40	\$5,453.50	\$5,624.40	\$0.00	\$2,970.55	\$3,034.95	\$1,069.95	\$1,299.50	\$1,049.40	\$419.70	\$848.45	\$781.35	\$23,203.15	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,937,886.28	\$4,100.00	\$104,517.00	\$118,816.98	\$177,693.60	\$446,261.04	\$137,212.00	\$79,542.66	\$59,778.00	\$107,271.00	\$320,000.00	\$355,222.93	\$341,112.07	\$2,251,527.28	\$686,359.00
4400	AYUDAS SOCIALES	\$2,937,886.28	\$4,100.00	\$104,517.00	\$118,816.98	\$177,693.60	\$446,261.04	\$137,212.00	\$79,542.66	\$59,778.00	\$107,271.00	\$320,000.00	\$355,222.93	\$341,112.07	\$2,251,527.28	\$686,359.00
4410	Ayudas sociales a personas	\$2,556,480.23	\$4,100.00	\$74,228.00	\$118,816.98	\$177,693.60	\$213,561.03	\$137,212.00	\$79,542.66	\$44,778.00	\$100,271.00	\$320,000.00	\$355,222.93	\$244,695.03	\$1,870,121.23	\$686,359.00
4411	Ayudas sociales a personas	\$2,556,480.23	\$4,100.00	\$74,228.00	\$118,816.98	\$177,693.60	\$213,561.03	\$137,212.00	\$79,542.66	\$44,778.00	\$100,271.00	\$320,000.00	\$355,222.93	\$244,695.03	\$1,870,121.23	\$686,359.00
4430	Ayudas sociales a instituciones de enseñan	\$59,989.01	\$0.00	\$30,289.00	\$0.00	\$0.00	\$29,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,989.01	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$59,989.01	\$0.00	\$30,289.00	\$0.00	\$0.00	\$29,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,989.01	\$0.00
4450	Ayudas sociales a instituciones sin fines de	\$321,417.04	\$0.00	\$0.00	\$0.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$15,000.00	\$7,000.00	\$0.00	\$0.00	\$96,417.04	\$321,417.04	\$0.00
4451	Ayudas sociales a instituciones sin fines de	\$321,417.04	\$0.00	\$0.00	\$0.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$15,000.00	\$7,000.00	\$0.00	\$0.00	\$96,417.04	\$321,417.04	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$415,806.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,806.20	\$415,806.20	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$405,806.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,806.20	\$405,806.20	\$0.00
5150	Equipos de cómputo y de tecnologías de la i	\$405,806.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,806.20	\$405,806.20	\$0.00
5151	Equipo de cómputo y de tecnología de la inf	\$405,806.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,806.20	\$405,806.20	\$0.00
5900	ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
5970	Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$33,370,017.83	\$0.00	\$0.00	\$0.00	\$479,417.87	\$6,841,422.36	\$1,064,353.44	\$4,371,942.28	\$4,203,209.00	\$427,523.82	\$1,473,909.08	\$1,312,189.25	\$6,518,790.15	\$26,692,757.25	\$6,677,260.58
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$30,695,772.54	\$0.00	\$0.00	\$0.00	\$479,417.87	\$6,841,422.36	\$1,064,353.44	\$2,952,735.40	\$4,196,614.16	\$427,523.82	\$839,663.79	\$1,312,189.25	\$5,904,591.87	\$24,018,511.96	\$6,677,260.58
6120	Edificación no habitacional	\$16,154,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,841,422.36	\$1,064,353.44	\$0.00	\$3,583,614.16	\$0.00	\$839,663.79	\$592,030.18	\$3,233,916.04	\$16,154,999.97	\$0.01
6121	EDIFICACIÓN NO HABITACIONAL	\$16,154,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,841,422.36	\$1,064,353.44	\$0.00	\$3,583,614.16	\$0.00	\$839,663.79	\$592,030.18	\$3,233,916.04	\$16,154,999.97	\$0.01
6130	Construcción de obras para el abastecimien	\$479,417.87	\$0.00	\$0.00	\$0.00	\$479,417.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,417.87	\$0.00
6131	Construcción de obras para el abastecimien	\$479,417.87	\$0.00	\$0.00	\$0.00	\$479,417.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,417.87	\$0.00
6140	División de terrenos y construcción de obras	\$2,992,903.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,523.82	\$0.00	\$0.00	\$1,103,249.54	\$1,530,773.36	\$1,462,130.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,992,903.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,523.82	\$0.00	\$0.00	\$1,103,249.54	\$1,530,773.36	\$1,462,130.00
6150	Construccion de vías de comunicación	\$11,068,451.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952,735.40	\$613,000.00	\$0.00	\$0.00	\$720,159.07	\$1,567,426.29	\$5,853,320.76	\$5,215,130.57
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/A	\$11,068,451.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952,735.40	\$613,000.00	\$0.00	\$0.00	\$720,159.07	\$1,567,426.29	\$5,853,320.76	\$5,215,130.57
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,674,245.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419,206.88	\$6,594.84	\$0.00	\$634,245.29	\$0.00	\$614,198.28	\$2,674,245.29	\$0.00
6220	Edificación no habitacional	\$2,040,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419,206.88	\$6,594.84	\$0.00	\$0.00	\$0.00	\$614,198.28	\$2,040,000.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$2,040,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419,206.88	\$6,594.84	\$0.00	\$0.00	\$0.00	\$614,198.28	\$2,040,000.00	\$0.00
6240	División de terrenos y construcción de obras	\$634,245.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,245.29	\$0.00	\$0.00	\$634,245.29	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$634,245.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,245.29	\$0.00	\$0.00	\$634,245.29	\$0.00
8000	PARTICIPACIONES Y APORTACIONE	\$700,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
8500	CONVENIOS	\$700,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
8530	Otros Convenios	\$700,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
8531	Otros Convenios	\$700,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
9000	DEUDA PÚBLICA	\$899,911.17	\$0.00	\$122,744.38	\$438,913.03	\$308,223.79	\$0.00	\$0.00	\$14,355.97	\$15,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,911.17	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$899,911.17	\$0.00	\$122,744.38	\$438,913.03	\$308,223.79	\$0.00	\$0.00	\$14,355.97	\$15,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,911.17	\$0.00
9910	ADEFAS	\$899,911.17	\$0.00	\$122,744.38	\$438,913.03	\$308,223.79	\$0.00	\$0.00	\$14,355.97	\$15,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,911.17	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2014
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

06/may/2015
05:05 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9911	ADEFAS	\$899,911.17	\$0.00	\$122,744.38	\$438,913.03	\$308,223.79	\$0.00	\$0.00	\$14,355.97	\$15,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,911.17	\$0.00
Total		\$65,743,813.74	\$373,945.79	\$3,038,683.56	\$3,445,963.20	\$1,771,839.56	\$8,949,738.91	\$4,367,146.11	\$6,768,097.37	\$6,583,783.80	\$2,613,853.15	\$5,092,793.15	\$3,613,487.18	\$11,081,456....	\$57,700,788.15	\$8,043,025.59