



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/mar./2024
03:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
A1801 DEPT OBRAS PUBLICAS PROCESOS DE FISCALIZACION, SUPERVISION, CONTROL Y VIGILANCIA, PROCI																
1000	SERVICIOS PERSONALES	\$406,239.94	\$76,966.00	\$63,337.20	\$96,528.16	\$0.00	\$65,389.20	\$68,213.28	\$35,806.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,239.94	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C.	\$406,239.94	\$76,966.00	\$63,337.20	\$96,528.16	\$0.00	\$65,389.20	\$68,213.28	\$35,806.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,239.94	\$0.00
1130	Sueldos base al personal permanente	\$406,239.94	\$76,966.00	\$63,337.20	\$96,528.16	\$0.00	\$65,389.20	\$68,213.28	\$35,806.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,239.94	\$0.00
1131	Sueldos base al personal permanente	\$406,239.94	\$76,966.00	\$63,337.20	\$96,528.16	\$0.00	\$65,389.20	\$68,213.28	\$35,806.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,239.94	\$0.00
2000	MATERIALES Y SUMINISTRO	\$10,946.76	\$300.00	\$300.00	\$1,037.80	\$8,508.96	\$0.00	\$400.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,946.76	\$0.00
2100	Materiales de administración, emisión de i	\$8,208.96	\$0.00	\$0.00	\$0.00	\$8,208.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,208.96	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$8,208.96	\$0.00	\$0.00	\$0.00	\$8,208.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,208.96	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$8,208.96	\$0.00	\$0.00	\$0.00	\$8,208.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,208.96	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$237.80	\$0.00	\$0.00	\$237.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.80	\$0.00
2490	Otros materiales y artículos de construcción	\$237.80	\$0.00	\$0.00	\$237.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.80	\$0.00
2491	Otros materiales y artículos de construcción	\$237.80	\$0.00	\$0.00	\$237.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,500.00	\$300.00	\$300.00	\$800.00	\$300.00	\$0.00	\$400.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,500.00	\$300.00	\$300.00	\$800.00	\$300.00	\$0.00	\$400.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,500.00	\$300.00	\$300.00	\$800.00	\$300.00	\$0.00	\$400.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
3000	SERVICIOS GENERALES	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
3700	Servicios de traslados y viáticos	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
3760	Viáticos en el extranjero	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
3761	Viáticos en el extranjero	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
DEPT OBRAS PUBLICAS PROC		\$422,686.70	\$77,266.00	\$63,637.20	\$97,565.96	\$8,508.96	\$70,889.20	\$68,613.28	\$36,006.10	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,686.70	\$0.00
A1901 ASESORIA JURIDICA EFICAZ																
2000	MATERIALES Y SUMINISTRO	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
ASESORIA JURIDICA EFICAZ		\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
A2001 GASTOS INHERENTES DEL ÁREA DE COMUNICACIÓN																
1000	SERVICIOS PERSONALES	\$131,741.48	\$36,682.43	\$19,238.55	\$24,673.50	\$0.00	\$24,673.50	\$26,473.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,741.48	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C.	\$131,741.48	\$36,682.43	\$19,238.55	\$24,673.50	\$0.00	\$24,673.50	\$26,473.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,741.48	\$0.00
1130	Sueldos base al personal permanente	\$131,741.48	\$36,682.43	\$19,238.55	\$24,673.50	\$0.00	\$24,673.50	\$26,473.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,741.48	\$0.00
1131	Sueldos base al personal permanente	\$131,741.48	\$36,682.43	\$19,238.55	\$24,673.50	\$0.00	\$24,673.50	\$26,473.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,741.48	\$0.00
2000	MATERIALES Y SUMINISTRO	\$10,000.00	\$0.00	\$1,200.00	\$0.00	\$6,000.00	\$2,200.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,000.00	\$0.00	\$1,200.00	\$0.00	\$6,000.00	\$2,200.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$1,200.00	\$0.00	\$6,000.00	\$2,200.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$1,200.00	\$0.00	\$6,000.00	\$2,200.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
GASTOS INHERENTES DEL AR		\$141,741.48	\$36,682.43	\$20,438.55	\$24,673.50	\$6,000.00	\$26,873.50	\$26,773.50	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,741.48	\$0.00



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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
A2101	DEPTO POLICIA Y TRANSITO MUNICIPAL EQUIPAMIENTO PERSONAL DE SEGURIDAD PUBLICA Y TM															
2000	MATERIALES Y SUMINISTRO	\$261,101.88	\$23,900.00	\$29,303.88	\$29,600.00	\$26,100.00	\$29,300.00	\$39,398.00	\$13,400.00	\$29,500.00	\$16,400.00	\$4,400.00	\$1,800.00	\$18,000.00	\$261,101.88	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCION	\$19,201.88	\$0.00	\$1,303.88	\$0.00	\$0.00	\$0.00	\$17,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,201.88	\$0.00
2490	Otros materiales y artículos de construcción	\$19,201.88	\$0.00	\$1,303.88	\$0.00	\$0.00	\$0.00	\$17,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,201.88	\$0.00
2491	Otros materiales y artículos de construcción	\$19,201.88	\$0.00	\$1,303.88	\$0.00	\$0.00	\$0.00	\$17,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,201.88	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$241,900.00	\$23,900.00	\$28,000.00	\$29,600.00	\$26,100.00	\$29,300.00	\$21,500.00	\$13,400.00	\$29,500.00	\$16,400.00	\$4,400.00	\$1,800.00	\$18,000.00	\$241,900.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$241,900.00	\$23,900.00	\$28,000.00	\$29,600.00	\$26,100.00	\$29,300.00	\$21,500.00	\$13,400.00	\$29,500.00	\$16,400.00	\$4,400.00	\$1,800.00	\$18,000.00	\$241,900.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$241,900.00	\$23,900.00	\$28,000.00	\$29,600.00	\$26,100.00	\$29,300.00	\$21,500.00	\$13,400.00	\$29,500.00	\$16,400.00	\$4,400.00	\$1,800.00	\$18,000.00	\$241,900.00	\$0.00
3000	SERVICIOS GENERALES	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$0.00
3500	SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$0.00
3550	Reparación y mantenimiento de equipo de trabajo	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$0.00
3551	Reparación y mantenimiento de equipo de trabajo	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$0.00
	DEPTO POLICIA Y TRANSITO MUNICIPAL	\$262,391.88	\$23,900.00	\$29,303.88	\$29,600.00	\$26,100.00	\$29,300.00	\$39,398.00	\$14,690.00	\$29,500.00	\$16,400.00	\$4,400.00	\$1,800.00	\$18,000.00	\$262,391.88	\$0.00
A2201	ACCIONES DE PREVENCION															
1000	SERVICIOS PERSONALES	\$68,454.36	\$13,546.76	\$13,726.80	\$13,726.80	\$0.00	\$13,727.20	\$13,726.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,454.36	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CONSTRUCCION	\$68,454.36	\$13,546.76	\$13,726.80	\$13,726.80	\$0.00	\$13,727.20	\$13,726.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,454.36	\$0.00
1130	Sueldos base al personal permanente	\$68,454.36	\$13,546.76	\$13,726.80	\$13,726.80	\$0.00	\$13,727.20	\$13,726.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,454.36	\$0.00
1131	Sueldos base al personal permanente	\$68,454.36	\$13,546.76	\$13,726.80	\$13,726.80	\$0.00	\$13,727.20	\$13,726.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,454.36	\$0.00
2000	MATERIALES Y SUMINISTRO	\$37,449.00	\$3,349.00	\$4,200.00	\$4,700.00	\$4,700.00	\$4,200.00	\$2,600.00	\$1,400.00	\$4,400.00	\$2,000.00	\$3,000.00	\$0.00	\$2,900.00	\$37,449.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCION	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.00	\$0.00
2490	Otros materiales y artículos de construcción	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.00	\$0.00
2491	Otros materiales y artículos de construcción	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,900.00	\$2,800.00	\$4,200.00	\$4,700.00	\$4,700.00	\$4,200.00	\$2,600.00	\$1,400.00	\$4,400.00	\$2,000.00	\$3,000.00	\$0.00	\$2,900.00	\$36,900.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$36,900.00	\$2,800.00	\$4,200.00	\$4,700.00	\$4,700.00	\$4,200.00	\$2,600.00	\$1,400.00	\$4,400.00	\$2,000.00	\$3,000.00	\$0.00	\$2,900.00	\$36,900.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$36,900.00	\$2,800.00	\$4,200.00	\$4,700.00	\$4,700.00	\$4,200.00	\$2,600.00	\$1,400.00	\$4,400.00	\$2,000.00	\$3,000.00	\$0.00	\$2,900.00	\$36,900.00	\$0.00
	ACCIONES DE PREVENCION	\$105,903.36	\$16,895.76	\$17,926.80	\$18,426.80	\$4,700.00	\$17,927.20	\$16,326.80	\$1,400.00	\$4,400.00	\$2,000.00	\$3,000.00	\$0.00	\$2,900.00	\$105,903.36	\$0.00
A2301	PROMOCION Y VENTA DE PRODUCTOS ARTESANALES															
1000	SERVICIOS PERSONALES	\$24,930.15	\$0.00	\$0.00	\$9,747.60	\$0.00	\$9,747.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.95	\$24,930.15	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CONSTRUCCION	\$24,930.15	\$0.00	\$0.00	\$9,747.60	\$0.00	\$9,747.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.95	\$24,930.15	\$0.00
1130	Sueldos base al personal permanente	\$24,930.15	\$0.00	\$0.00	\$9,747.60	\$0.00	\$9,747.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.95	\$24,930.15	\$0.00
1131	Sueldos base al personal permanente	\$24,930.15	\$0.00	\$0.00	\$9,747.60	\$0.00	\$9,747.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.95	\$24,930.15	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,900.00	\$0.00	\$0.00	\$2,000.00	\$1,200.00	\$400.00	\$400.00	\$300.00	\$1,600.00	\$800.00	\$200.00	\$0.00	\$0.00	\$6,900.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,900.00	\$0.00	\$0.00	\$2,000.00	\$1,200.00	\$400.00	\$400.00	\$300.00	\$1,600.00	\$800.00	\$200.00	\$0.00	\$0.00	\$6,900.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,900.00	\$0.00	\$0.00	\$2,000.00	\$1,200.00	\$400.00	\$400.00	\$300.00	\$1,600.00	\$800.00	\$200.00	\$0.00	\$0.00	\$6,900.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,900.00	\$0.00	\$0.00	\$2,000.00	\$1,200.00	\$400.00	\$400.00	\$300.00	\$1,600.00	\$800.00	\$200.00	\$0.00	\$0.00	\$6,900.00	\$0.00
	PROMOCION Y VENTA DE PRODUCTOS ARTESANALES	\$31,830.15	\$0.00	\$0.00	\$11,747.60	\$1,200.00	\$10,147.60	\$400.00	\$300.00	\$1,600.00	\$800.00	\$200.00	\$0.00	\$5,434.95	\$31,830.15	\$0.00



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(Cifras en pesos y centavos)

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
A2401 APOYO PARA MEJORAMIENTO DE LA CAPACIDAD PRODUCTIVA DE PRODCTORES AGROPECUARIOS, A																
1000	SERVICIOS PERSONALES	\$73,785.02	\$20,711.85	\$14,144.10	\$17,920.36	\$0.00	\$7,072.05	\$13,936.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,785.02	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C.	\$73,785.02	\$20,711.85	\$14,144.10	\$17,920.36	\$0.00	\$7,072.05	\$13,936.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,785.02	\$0.00
1130	Sueldos base al personal permanente	\$73,785.02	\$20,711.85	\$14,144.10	\$17,920.36	\$0.00	\$7,072.05	\$13,936.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,785.02	\$0.00
1131	Sueldos base al personal permanente	\$73,785.02	\$20,711.85	\$14,144.10	\$17,920.36	\$0.00	\$7,072.05	\$13,936.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,785.02	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,500.00	\$500.00	\$0.00	\$0.00	\$900.00	\$0.00	\$1,500.00	\$800.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,500.00	\$500.00	\$0.00	\$0.00	\$900.00	\$0.00	\$1,500.00	\$800.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,500.00	\$500.00	\$0.00	\$0.00	\$900.00	\$0.00	\$1,500.00	\$800.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,500.00	\$500.00	\$0.00	\$0.00	\$900.00	\$0.00	\$1,500.00	\$800.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
APOYO PARA MEJORAMIENTC		\$78,285.02	\$21,211.85	\$14,144.10	\$17,920.36	\$900.00	\$7,072.05	\$15,436.66	\$800.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$78,285.02	\$0.00
A2601 ACCIONES PARA EL CUIDADO DEL MEDIO AMBIENTE																
1000	SERVICIOS PERSONALES	\$43,063.51	\$7,395.15	\$7,920.90	\$7,920.90	\$0.00	\$7,921.35	\$7,920.90	\$0.00	\$3,984.31	\$0.00	\$0.00	\$0.00	\$0.00	\$43,063.51	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C.	\$43,063.51	\$7,395.15	\$7,920.90	\$7,920.90	\$0.00	\$7,921.35	\$7,920.90	\$0.00	\$3,984.31	\$0.00	\$0.00	\$0.00	\$0.00	\$43,063.51	\$0.00
1130	Sueldos base al personal permanente	\$43,063.51	\$7,395.15	\$7,920.90	\$7,920.90	\$0.00	\$7,921.35	\$7,920.90	\$0.00	\$3,984.31	\$0.00	\$0.00	\$0.00	\$0.00	\$43,063.51	\$0.00
1131	Sueldos base al personal permanente	\$43,063.51	\$7,395.15	\$7,920.90	\$7,920.90	\$0.00	\$7,921.35	\$7,920.90	\$0.00	\$3,984.31	\$0.00	\$0.00	\$0.00	\$0.00	\$43,063.51	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,000.00	\$0.00	\$1,100.00	\$1,300.00	\$0.00	\$2,200.00	\$900.00	\$600.00	\$500.00	\$200.00	\$200.00	\$0.00	\$0.00	\$7,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$7,000.00	\$0.00	\$1,100.00	\$1,300.00	\$0.00	\$2,200.00	\$900.00	\$600.00	\$500.00	\$200.00	\$200.00	\$0.00	\$0.00	\$7,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,000.00	\$0.00	\$1,100.00	\$1,300.00	\$0.00	\$2,200.00	\$900.00	\$600.00	\$500.00	\$200.00	\$200.00	\$0.00	\$0.00	\$7,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,000.00	\$0.00	\$1,100.00	\$1,300.00	\$0.00	\$2,200.00	\$900.00	\$600.00	\$500.00	\$200.00	\$200.00	\$0.00	\$0.00	\$7,000.00	\$0.00
ACCIONES PARA EL CUIDADO		\$50,063.51	\$7,395.15	\$9,020.90	\$9,220.90	\$0.00	\$10,121.35	\$8,820.90	\$600.00	\$4,484.31	\$200.00	\$200.00	\$0.00	\$0.00	\$50,063.51	\$0.00
A2701 EVENTOS DE PROMOCION Y FOMENTO AL DEPORTE																
1000	SERVICIOS PERSONALES	\$202,875.90	\$54,790.95	\$36,946.20	\$36,946.20	\$0.00	\$36,946.35	\$37,246.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,875.90	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C.	\$202,875.90	\$54,790.95	\$36,946.20	\$36,946.20	\$0.00	\$36,946.35	\$37,246.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,875.90	\$0.00
1130	Sueldos base al personal permanente	\$202,875.90	\$54,790.95	\$36,946.20	\$36,946.20	\$0.00	\$36,946.35	\$37,246.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,875.90	\$0.00
1131	Sueldos base al personal permanente	\$202,875.90	\$54,790.95	\$36,946.20	\$36,946.20	\$0.00	\$36,946.35	\$37,246.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,875.90	\$0.00
2000	MATERIALES Y SUMINISTRO	\$25,018.80	\$1,136.00	\$582.80	\$2,600.00	\$4,000.00	\$4,200.00	\$2,500.00	\$5,300.00	\$2,800.00	\$1,600.00	\$300.00	\$0.00	\$0.00	\$25,018.80	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$518.80	\$136.00	\$382.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.80	\$0.00
2490	Otros materiales y artículos de construcción	\$518.80	\$136.00	\$382.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.80	\$0.00
2491	Otros materiales y artículos de construcción	\$518.80	\$136.00	\$382.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$24,500.00	\$1,000.00	\$200.00	\$2,600.00	\$4,000.00	\$4,200.00	\$2,500.00	\$5,300.00	\$2,800.00	\$1,600.00	\$300.00	\$0.00	\$0.00	\$24,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$24,500.00	\$1,000.00	\$200.00	\$2,600.00	\$4,000.00	\$4,200.00	\$2,500.00	\$5,300.00	\$2,800.00	\$1,600.00	\$300.00	\$0.00	\$0.00	\$24,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$24,500.00	\$1,000.00	\$200.00	\$2,600.00	\$4,000.00	\$4,200.00	\$2,500.00	\$5,300.00	\$2,800.00	\$1,600.00	\$300.00	\$0.00	\$0.00	\$24,500.00	\$0.00
EVENTOS DE PROMOCION Y FI		\$227,894.70	\$55,926.95	\$37,529.00	\$39,546.20	\$4,000.00	\$41,146.35	\$39,746.20	\$5,300.00	\$2,800.00	\$1,600.00	\$300.00	\$0.00	\$0.00	\$227,894.70	\$0.00
A2801 DEPTO OBRAS PUBLICAS VIGILANCIA Y CONOCIMIENTOS EN LOS SERVICIOS DE PLANEACION MUNICIF																
1000	SERVICIOS PERSONALES	\$2,083,456.05	\$498,436.64	\$340,693.20	\$340,485.76	\$0.00	\$340,693.20	\$338,232.50	\$0.00	\$0.00	\$185,658.00	\$19,103.35	\$0.00	\$20,153.40	\$2,083,456.05	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/mar./2024
03:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$733,885.73	\$0.00	\$0.00	\$0.00	\$733,885.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,885.73	\$0.00
6130	Construcción de obras para el abastecimier	\$733,885.73	\$0.00	\$0.00	\$0.00	\$733,885.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,885.73	\$0.00
6131	Construcción de obras para el abastecimier	\$733,885.73	\$0.00	\$0.00	\$0.00	\$733,885.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,885.73	\$0.00
AD-007 REHABILITACION DE R		\$733,885.73	\$0.00	\$0.00	\$0.00	\$733,885.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,885.73	\$0.00
O6010 AD-008 AMPLIACION DE RED DE AGUA ENTUBADA EN LA LOC. AMPLIACION HUICHIHUAYAN HUEHUE-C																
6000	INVERSIÓN PÚBLICA	\$215,264.29	\$0.00	\$0.00	\$215,264.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,264.29	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$215,264.29	\$0.00	\$0.00	\$215,264.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,264.29	\$0.00
6130	Construcción de obras para el abastecimier	\$215,264.29	\$0.00	\$0.00	\$215,264.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,264.29	\$0.00
6131	Construcción de obras para el abastecimier	\$215,264.29	\$0.00	\$0.00	\$215,264.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,264.29	\$0.00
AD-008 AMPLIACION DE RED L		\$215,264.29	\$0.00	\$0.00	\$215,264.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,264.29	\$0.00
O6011 AD-013 HUEHUE-CDSM-R33-FAISMUN-2023-AD-013 REHABILITACION DE CENTRO DE DESARROLLO COM																
6000	INVERSIÓN PÚBLICA	\$556,427.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,938.37	\$322,489.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,427.96	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$556,427.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,938.37	\$322,489.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,427.96	\$0.00
6120	Edificación no habitacional	\$556,427.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,938.37	\$322,489.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,427.96	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$556,427.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,938.37	\$322,489.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,427.96	\$0.00
AD-013 HUEHUE-CDSM-R33-FA		\$556,427.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,938.37	\$322,489.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,427.96	\$0.00
O6012 AD-009 REHABILITACION DE ALUMBRADO PUBLICO EN VARIAS LOCALIDADES CRUZ BLANCA, HUICHIH																
6000	INVERSIÓN PÚBLICA	\$1,415,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415,403.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,415,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415,403.00	\$0.00
6130	Construcción de obras para el abastecimier	\$1,415,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415,403.00	\$0.00
6131	Construcción de obras para el abastecimier	\$1,415,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415,403.00	\$0.00
AD-009 REHABILITACION DE A		\$1,415,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415,403.00	\$0.00
O6013 AD-012 CONSTRUCCION DE CAMINO SACA COSECHAS EN LA CALLE CONSTITUCION, TANDZUMADZ HUI																
6000	INVERSIÓN PÚBLICA	\$969,104.84	\$0.00	\$0.00	\$0.00	\$0.00	\$795,469.76	\$173,635.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969,104.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$969,104.84	\$0.00	\$0.00	\$0.00	\$0.00	\$795,469.76	\$173,635.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969,104.84	\$0.00
6150	Construccion de vías de comunicación	\$969,104.84	\$0.00	\$0.00	\$0.00	\$0.00	\$795,469.76	\$173,635.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969,104.84	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$969,104.84	\$0.00	\$0.00	\$0.00	\$0.00	\$795,469.76	\$173,635.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969,104.84	\$0.00
AD-012 CONSTRUCCION DE CA		\$969,104.84	\$0.00	\$0.00	\$0.00	\$0.00	\$795,469.76	\$173,635.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969,104.84	\$0.00
O6014 AD-10 HUEHUE-CDSM-R33-FAISMUN-2023-AD-010 REHABILITACION DE PARQUE PUBLICO EN LOC. DE H																
6000	INVERSIÓN PÚBLICA	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,000.00	\$0.00
6120	Edificación no habitacional	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,000.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,000.00	\$0.00
AD-10 HUEHUE-CDSM-R33-FAI		\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/mar./2024
03:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O6015 AD-11 CONSTRUCCION DE TANQUE DE ALMACENAMIENTO DE AGUA POTABLE HUEHUE-CDSM-R33-FAIS															
6000	INVERSIÓN PÚBLICA	\$699,800.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,038.73	\$292,761.72	\$0.00	\$0.00	\$0.00	\$699,800.45	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$699,800.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,038.73	\$292,761.72	\$0.00	\$0.00	\$0.00	\$699,800.45	\$0.00
6130	Construcción de obras para el abastecimier	\$699,800.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,038.73	\$292,761.72	\$0.00	\$0.00	\$0.00	\$699,800.45	\$0.00
6131	Construcción de obras para el abastecimier	\$699,800.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,038.73	\$292,761.72	\$0.00	\$0.00	\$0.00	\$699,800.45	\$0.00
	AD-11 CONSTRUCCION DE TAN	\$699,800.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,038.73	\$292,761.72	\$0.00	\$0.00	\$0.00	\$699,800.45	\$0.00
O6016 AD-14 REVESTIMIENTO DE CAMNO RUMBO AL PANTEON HUEHUE-CDSM-R33-FAISMUN-2023-AD-014 EN I															
6000	INVERSIÓN PÚBLICA	\$181,109.44	\$0.00	\$0.00	\$0.00	\$181,109.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,109.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$181,109.44	\$0.00	\$0.00	\$0.00	\$181,109.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,109.44	\$0.00
6150	Construccion de vías de comunicacón	\$181,109.44	\$0.00	\$0.00	\$0.00	\$181,109.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,109.44	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$181,109.44	\$0.00	\$0.00	\$0.00	\$181,109.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,109.44	\$0.00
	AD-14 REVESTIMIENTO DE CAI	\$181,109.44	\$0.00	\$0.00	\$0.00	\$181,109.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,109.44	\$0.00
O6017 AD-15 REHABILITACION DE PLAZA CIVICA EN EL PREESCLAR MIGUEL HIDALGO Y COSTILLA HUEHUE-C															
6000	INVERSIÓN PÚBLICA	\$282,600.51	\$0.00	\$0.00	\$0.00	\$282,600.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,600.51	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$282,600.51	\$0.00	\$0.00	\$0.00	\$282,600.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,600.51	\$0.00
6120	Edificación no habitacional	\$282,600.51	\$0.00	\$0.00	\$0.00	\$282,600.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,600.51	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$282,600.51	\$0.00	\$0.00	\$0.00	\$282,600.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,600.51	\$0.00
	AD-15 REHABILITACION DE PL	\$282,600.51	\$0.00	\$0.00	\$0.00	\$282,600.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,600.51	\$0.00
O6018 AD-16 CONSTRUCCION DE APERTURA DE CAMINO RURAL EN LA SECCION 9 Y CONSTRUCCION DE APEI															
6000	INVERSIÓN PÚBLICA	\$823,671.05	\$0.00	\$0.00	\$0.00	\$823,671.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,671.05	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$823,671.05	\$0.00	\$0.00	\$0.00	\$823,671.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,671.05	\$0.00
6150	Construccion de vías de comunicacón	\$823,671.05	\$0.00	\$0.00	\$0.00	\$823,671.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,671.05	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$823,671.05	\$0.00	\$0.00	\$0.00	\$823,671.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,671.05	\$0.00
	AD-16 CONSTRUCCION DE API	\$823,671.05	\$0.00	\$0.00	\$0.00	\$823,671.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,671.05	\$0.00
O6019 AD-17 CONSTRUCCION DE CAMINO SACA COSECHAS DE ACCESO A COMPLEMENTO CHUNUNTZEN Y B/															
6000	INVERSIÓN PÚBLICA	\$1,546,696.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546,696.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546,696.51	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,546,696.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546,696.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546,696.51	\$0.00
6150	Construccion de vías de comunicacón	\$1,546,696.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546,696.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546,696.51	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,546,696.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546,696.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546,696.51	\$0.00
	AD-17 CONSTRUCCION DE CAI	\$1,546,696.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546,696.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546,696.51	\$0.00
O6020 AD-18 REHABILTACION DE 35 TECHOS FIRMES HUEHUE-CDSM-R33-FAISMUN-2023-AD-18 HUEHUETLAN															
6000	INVERSIÓN PÚBLICA	\$338,488.15	\$0.00	\$0.00	\$0.00	\$0.00	\$338,488.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,488.15	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$338,488.15	\$0.00	\$0.00	\$0.00	\$0.00	\$338,488.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,488.15	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/mar./2024
03:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6110 Edificación habitacional	\$338,488.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,488.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,488.15	\$0.00
6111 Edificación habitacional	\$338,488.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,488.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,488.15	\$0.00
AD-18 REHABILITACION DE 35	\$338,488.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,488.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,488.15	\$0.00
O6021 AD-19 CONSTRUCCION DE CAMINO SACA COSECHAS DE ACCESO A TANLEAB II HUEHUE-CDSM-R33-FA															
6000 INVERSIÓN PÚBLICA	\$1,240,947.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,994.62	\$604,952.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,947.06	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,240,947.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,994.62	\$604,952.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,947.06	\$0.00
6150 Construcción de vías de comunicación	\$1,240,947.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,994.62	\$604,952.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,947.06	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,240,947.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,994.62	\$604,952.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,947.06	\$0.00
AD-19 CONSTRUCCION DE CAI	\$1,240,947.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,994.62	\$604,952.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,947.06	\$0.00
O6022 AD-20 CONSTRUCCION DE CAMINO RURAL EN EL BARRIO LA LOMITA HUEHUE-CDSM-R33-FAISMUN-202															
6000 INVERSIÓN PÚBLICA	\$285,328.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,328.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,328.86	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$285,328.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,328.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,328.86	\$0.00
6150 Construcción de vías de comunicación	\$285,328.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,328.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,328.86	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$285,328.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,328.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,328.86	\$0.00
AD-20 CONSTRUCCION DE CAI	\$285,328.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,328.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,328.86	\$0.00
O6023 AD-21 CONSTRUCCION DE CAMINO SACACOSECHAS DE ACCESO A BARRIO PUCHUNJA HUEHUE-CDSM															
6000 INVERSIÓN PÚBLICA	\$784,327.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,327.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,327.67	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$784,327.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,327.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,327.67	\$0.00
6150 Construcción de vías de comunicación	\$784,327.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,327.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,327.67	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$784,327.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,327.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,327.67	\$0.00
AD-21 CONSTRUCCION DE CAI	\$784,327.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,327.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,327.67	\$0.00
O6024 AD-22 CONSTRUCCION DE CAMINO SACACOSECHAS DE SAN JOSE A TANDZUMADZ HUEHUE-CDSM-R33-FAI															
6000 INVERSIÓN PÚBLICA	\$1,348,212.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348,212.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348,212.82	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,348,212.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348,212.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348,212.82	\$0.00
6150 Construcción de vías de comunicación	\$1,348,212.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348,212.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348,212.82	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,348,212.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348,212.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348,212.82	\$0.00
AD-22 CONSTRUCCION DE CAI	\$1,348,212.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348,212.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348,212.82	\$0.00
O6025 AD-23 REHABILITACION DE REVESTIMIENTO DE CAMINO DE LA CALLE CEDROS HUEHUE-CDSM-R33-FAI															
6000 INVERSIÓN PÚBLICA	\$312,225.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,225.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,225.72	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$312,225.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,225.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,225.72	\$0.00
6150 Construcción de vías de comunicación	\$312,225.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,225.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,225.72	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$312,225.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,225.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,225.72	\$0.00
AD-23 REHABILITACION DE RE	\$312,225.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,225.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,225.72	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/mar./2024
03:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
O6026 AD-24 REHABILITACION DE 35 TECHOS FIRMESHUEHUE-CDSM-R33-FAISMUN-2023-AD-24 EN LOC. DE CI																
6000	INVERSIÓN PÚBLICA	\$338,488.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,488.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,488.15	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$338,488.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,488.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,488.15	\$0.00
6110	Edificación habitacional	\$338,488.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,488.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,488.15	\$0.00
6111	Edificación habitacional	\$338,488.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,488.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,488.15	\$0.00
AD-24 REHABILITACION DE 35		\$338,488.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,488.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,488.15	\$0.00
O6027 AD-001 ADQUISICION DE EQUIPO DE BOMBEO PARA EL SISTEMA DE AGUA POTABLE EN LA LOC. DE AL																
6000	INVERSIÓN PÚBLICA	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
6130	Construcción de obras para el abastecimier	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
6131	Construcción de obras para el abastecimier	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
AD-001 ADQUISICION DE EQUI		\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
O6028 HUEHUE-CDSM-ARREN-FAISMUN-001-2023 SERVICIO DE ARRENDAMIENTO DE VEHICULO PARA LA VERI																
3000	SERVICIOS GENERALES	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00
HUEHUE-CDSM-ARREN-FAISM		\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00
O6029 ARRENDAMIENTO DE RETROEXCADADORA JCB ADMON MPAL																
3000	SERVICIOS GENERALES	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
ARRENDAMIENTO DE RETROE		\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
O6030 HUEHUE-CDSM-R33-FAISMUN-2023-IR-25 CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO																
6000	INVERSIÓN PÚBLICA	\$1,998,194.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,043.10	\$996,151.81	\$0.00	\$0.00	\$1,998,194.91	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,998,194.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,043.10	\$996,151.81	\$0.00	\$0.00	\$1,998,194.91	\$0.00
6120	Edificación no habitacional	\$1,998,194.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,043.10	\$996,151.81	\$0.00	\$0.00	\$1,998,194.91	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,998,194.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,043.10	\$996,151.81	\$0.00	\$0.00	\$1,998,194.91	\$0.00
HUEHUE-CDSM-R33-FAISMUN-		\$1,998,194.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,043.10	\$996,151.81	\$0.00	\$0.00	\$1,998,194.91	\$0.00
O6031 HUEHUE-CDSM-R33-FAISMUN-2023-AD-26 CONSTRUCCION DE SISTEMAS DE CAPTACION DE AGUA PLU																
6000	INVERSIÓN PÚBLICA	\$658,621.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,621.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,621.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$658,621.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,621.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,621.32	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/mar./2024
03:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6130 Construcción de obras para el abastecimier	\$658,621.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,621.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,621.32	\$0.00
6131 Construcción de obras para el abastecimier	\$658,621.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,621.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,621.32	\$0.00
HUEHUE-CDSM-R33-FAISMUN-	\$658,621.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,621.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,621.32	\$0.00
O6032 HUEHUE-CDSM-R33-FAISMUN-2023-AD-27 REHABILITACION DE REVESTIMIENTO DE LA CALLE ROBLES (
6000 INVERSIÓN PÚBLICA	\$181,645.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,645.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,645.88	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$181,645.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,645.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,645.88	\$0.00
6150 Construcción de vías de comunicación	\$181,645.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,645.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,645.88	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$181,645.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,645.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,645.88	\$0.00
HUEHUE-CDSM-R33-FAISMUN-	\$181,645.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,645.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,645.88	\$0.00
O6033 HUEHUE-CDSM-R33-FAISMUN-2023-AD-28 CONSTRUCCION DE CANCHA PUBLICA JILIM															
6000 INVERSIÓN PÚBLICA	\$1,092,522.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,856.76	\$458,200.00	\$151,465.69	\$0.00	\$0.00	\$1,092,522.45	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,092,522.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,856.76	\$458,200.00	\$151,465.69	\$0.00	\$0.00	\$1,092,522.45	\$0.00
6120 Edificación no habitacional	\$1,092,522.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,856.76	\$458,200.00	\$151,465.69	\$0.00	\$0.00	\$1,092,522.45	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$1,092,522.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,856.76	\$458,200.00	\$151,465.69	\$0.00	\$0.00	\$1,092,522.45	\$0.00
HUEHUE-CDSM-R33-FAISMUN-	\$1,092,522.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,856.76	\$458,200.00	\$151,465.69	\$0.00	\$0.00	\$1,092,522.45	\$0.00
O6034 HUEHUE-CDSM-R33-FAISMUN-2023-AD-29 CONSTRUCCION DE CAMINO SACACOSECHAS EN LA CALLE .															
6000 INVERSIÓN PÚBLICA	\$712,718.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,718.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,718.21	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$712,718.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,718.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,718.21	\$0.00
6140 División de terrenos y construcción de obra:	\$712,718.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,718.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,718.21	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$712,718.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,718.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,718.21	\$0.00
HUEHUE-CDSM-R33-FAISMUN-	\$712,718.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,718.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,718.21	\$0.00
O6035 HUEHUE-CDSM-R33-FAISMUN-2023-AD-30 REHABILITACION DE COMEDOR PUBLICO EN HUICHIHUAYAN															
6000 INVERSIÓN PÚBLICA	\$597,163.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,163.35	\$0.00	\$0.00	\$0.00	\$0.00	\$597,163.35	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$597,163.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,163.35	\$0.00	\$0.00	\$0.00	\$0.00	\$597,163.35	\$0.00
6120 Edificación no habitacional	\$597,163.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,163.35	\$0.00	\$0.00	\$0.00	\$0.00	\$597,163.35	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$597,163.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,163.35	\$0.00	\$0.00	\$0.00	\$0.00	\$597,163.35	\$0.00
HUEHUE-CDSM-R33-FAISMUN-	\$597,163.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,163.35	\$0.00	\$0.00	\$0.00	\$0.00	\$597,163.35	\$0.00
O6036 HUEHUE-CDSM-R33-FAISMUN-2023-AD-031CONSTRUCCION DE SANITARIOS EN EL CENTRO DE EDUCAC															
6000 INVERSIÓN PÚBLICA	\$178,490.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,490.84	\$0.00	\$0.00	\$0.00	\$0.00	\$178,490.84	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$178,490.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,490.84	\$0.00	\$0.00	\$0.00	\$0.00	\$178,490.84	\$0.00
6120 Edificación no habitacional	\$178,490.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,490.84	\$0.00	\$0.00	\$0.00	\$0.00	\$178,490.84	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$178,490.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,490.84	\$0.00	\$0.00	\$0.00	\$0.00	\$178,490.84	\$0.00
HUEHUE-CDSM-R33-FAISMUN-	\$178,490.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,490.84	\$0.00	\$0.00	\$0.00	\$0.00	\$178,490.84	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/mar./2024
03:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
O6038 HUEHUE-CDSM-R33-FAISMUN-2023-AD-033 REHABILITACION DE BARDA PERIMETRAL EN LA PRIMARIA '																
6000	INVERSIÓN PÚBLICA	\$199,908.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,908.03	\$0.00	\$0.00	\$0.00	\$199,908.03	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$199,908.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,908.03	\$0.00	\$0.00	\$0.00	\$199,908.03	\$0.00
6120	Edificación no habitacional	\$199,908.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,908.03	\$0.00	\$0.00	\$0.00	\$199,908.03	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$199,908.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,908.03	\$0.00	\$0.00	\$0.00	\$199,908.03	\$0.00
HUEHUE-CDSM-R33-FAISMUN-		\$199,908.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,908.03	\$0.00	\$0.00	\$0.00	\$199,908.03	\$0.00
O6039 HUEHUE-CDSM-R33-FAISMUN-2023-AD-034 REHABILITACION DE CENTRO DE DESARROLLO COMUNITAR																
6000	INVERSIÓN PÚBLICA	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
6120	Edificación no habitacional	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-		\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
O6040 HUEHUE-CDSM-R33-FAISMUN-2023-AD-035 REHABILITACION DE SISTEMA DE AGUA POTABLE SAN JUA																
6000	INVERSIÓN PÚBLICA	\$1,260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,000.00	\$0.00	\$0.00	\$1,260,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,000.00	\$0.00	\$0.00	\$1,260,000.00	\$0.00
6130	Construcción de obras para el abastecimier	\$1,260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,000.00	\$0.00	\$0.00	\$1,260,000.00	\$0.00
6131	Construcción de obras para el abastecimier	\$1,260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,000.00	\$0.00	\$0.00	\$1,260,000.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-		\$1,260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,000.00	\$0.00	\$0.00	\$1,260,000.00	\$0.00
O6041 HUEHUE-CDSM-R33-FAISMUN-2023-AD-036 AMPLIACION DE RED DE AGUA POTABLE TACAPTAJ																
6000	INVERSIÓN PÚBLICA	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
6130	Construcción de obras para el abastecimier	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
6131	Construcción de obras para el abastecimier	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-		\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
O6042 HUEHUE-CDSM-R33-FAISMUN-2023-AD-037 CONSTRUCCION DE TANQUE DE ALMACENAMIENTO DE AGU																
6000	INVERSIÓN PÚBLICA	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00
6130	Construcción de obras para el abastecimier	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00
6131	Construcción de obras para el abastecimier	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-		\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00
O6043 HUEHUE-CDSM-R33-FAISMUN-2023-AD-038 REHABILITACION DE RED DE AGUA ENTUBADA LA PIMIENTA																
6000	INVERSIÓN PÚBLICA	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/mar./2024
03:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6130	Construcción de obras para el abastecimier	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00
6131	Construcción de obras para el abastecimier	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-		\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00
O6044 HUEHUE-CDSM-R33-FAISMUN-2023-AD-039 REHABILITACION DE RED DE AGUA ENTUBADA LA ESCALER																
6000	INVERSIÓN PÚBLICA	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00
6130	Construcción de obras para el abastecimier	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00
6131	Construcción de obras para el abastecimier	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-		\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00
O6045 HUEHUE-CDSM-R33-FAISMUN-2023-LPE-040 REHABILITACION DE CALLE SANTA MONICA CHUNUNTZEN 																
6000	INVERSIÓN PÚBLICA	\$5,438,947.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729,172.02	\$2,709,775.28	\$5,438,947.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$5,438,947.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729,172.02	\$2,709,775.28	\$5,438,947.30	\$0.00
6150	Construccion de vías de comunicación	\$5,438,947.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729,172.02	\$2,709,775.28	\$5,438,947.30	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$5,438,947.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729,172.02	\$2,709,775.28	\$5,438,947.30	\$0.00
HUEHUE-CDSM-R33-FAISMUN-		\$5,438,947.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729,172.02	\$2,709,775.28	\$5,438,947.30	\$0.00
O6046 HUEHUE-CDSM-R33-FAISMUN-2023-AD-041 REHABILITACION DE REVESTIMIENTO DE CALLE XILITLA HUI																
6000	INVERSIÓN PÚBLICA	\$573,608.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,608.57	\$0.00	\$0.00	\$0.00	\$573,608.57	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$573,608.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,608.57	\$0.00	\$0.00	\$0.00	\$573,608.57	\$0.00
6150	Construccion de vías de comunicación	\$573,608.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,608.57	\$0.00	\$0.00	\$0.00	\$573,608.57	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$573,608.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,608.57	\$0.00	\$0.00	\$0.00	\$573,608.57	\$0.00
HUEHUE-CDSM-R33-FAISMUN-		\$573,608.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,608.57	\$0.00	\$0.00	\$0.00	\$573,608.57	\$0.00
O6047 HUEHUE-CDSM-R33-FAISMUN-2023-AD-042 REHABILITACION DE DOS AULAS EN LA ESCUELA PRIMARIA																
6000	INVERSIÓN PÚBLICA	\$374,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,000.00	\$0.00	\$0.00	\$374,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$374,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,000.00	\$0.00	\$0.00	\$374,000.00	\$0.00
6120	Edificación no habitacional	\$374,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,000.00	\$0.00	\$0.00	\$374,000.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$374,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,000.00	\$0.00	\$0.00	\$374,000.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-		\$374,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,000.00	\$0.00	\$0.00	\$374,000.00	\$0.00
O6048 HUEHUE-CDSM-R33-FAISMUN-2023-AD-043 REHABILITACION DE COMEDOR PUBLICO TANLEAB I																
6000	INVERSIÓN PÚBLICA	\$230,790.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,790.27	\$0.00	\$0.00	\$230,790.27	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$230,790.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,790.27	\$0.00	\$0.00	\$230,790.27	\$0.00
6120	Edificación no habitacional	\$230,790.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,790.27	\$0.00	\$0.00	\$230,790.27	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$230,790.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,790.27	\$0.00	\$0.00	\$230,790.27	\$0.00
HUEHUE-CDSM-R33-FAISMUN-		\$230,790.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,790.27	\$0.00	\$0.00	\$230,790.27	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/mar./2024
03:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O6049 HUEHUE-CDSM-R33-FAISMUN-2023-AD-044 CONSTRUCCION DE TANQUE DE ALMACENAMIENTO DE AGU															
6000	INVERSIÓN PÚBLICA	\$693,631.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,631.04	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$693,631.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,631.04	\$0.00
6130	Construcción de obras para el abastecimier	\$693,631.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,631.04	\$0.00
6131	Construcción de obras para el abastecimier	\$693,631.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,631.04	\$0.00
HUEHUE-CDSM-R33-FAISMUN-		\$693,631.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,631.04	\$0.00
O6050 HUEHUE-CDSM-R33-FAISMUN-2023-AD-045 REHABILITACION DE LINEA Y RED DE AGUA ENTUBADA EN E															
6000	INVERSIÓN PÚBLICA	\$341,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,650.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$341,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,650.00	\$0.00
6130	Construcción de obras para el abastecimier	\$341,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,650.00	\$0.00
6131	Construcción de obras para el abastecimier	\$341,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,650.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-		\$341,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,650.00	\$0.00
O6051 HUEHUE-CDSM-R33-FAISMUN-2023-AD-046 REHABILITACION DE LINEA Y RED DE AGUA ENTUBADA CRU															
6000	INVERSIÓN PÚBLICA	\$395,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$395,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,000.00	\$0.00
6130	Construcción de obras para el abastecimier	\$395,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,000.00	\$0.00
6131	Construcción de obras para el abastecimier	\$395,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,000.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-		\$395,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,000.00	\$0.00
O6052 HUEHUE-CDSM-R33-FAISMUN-2023-AD-047 REHABILITACION DE CAMINO HUEHUETLAN-TANCANHUITZ E															
6000	INVERSIÓN PÚBLICA	\$126,121.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,121.23	\$0.00	\$126,121.23	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$126,121.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,121.23	\$0.00
6150	Construccion de vías de comunicación	\$126,121.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,121.23	\$0.00	\$126,121.23
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$126,121.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,121.23	\$0.00	\$126,121.23
HUEHUE-CDSM-R33-FAISMUN-		\$126,121.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,121.23	\$0.00	\$126,121.23
O6053 HUEHUE-CDSM-R33-FAISMUN-2023-AD-048 CONSTRUCCION DE SISTEMAS DE CAPTACION DE AGUA PLL															
6000	INVERSIÓN PÚBLICA	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00
6130	Construcción de obras para el abastecimier	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00
6131	Construcción de obras para el abastecimier	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-		\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00
O6054 HUEHUE-CDSM-R33-FISE-FAISMUN-2023-IR-049 CONSTRUCCION DE EMPEDRADO CON HUELLAS DE COI															
6000	INVERSIÓN PÚBLICA	\$1,318,251.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,821.22	\$403,430.49	\$1,318,251.71	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,318,251.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,821.22	\$403,430.49	\$1,318,251.71	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/mar./2024
03:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6150	Construcción de vías de comunicación	\$1,318,251.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,821.22	\$403,430.49	\$1,318,251.71	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,318,251.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,821.22	\$403,430.49	\$1,318,251.71	\$0.00
HUEHUE-CDSM-R33-FISE-FAIS		\$1,318,251.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,821.22	\$403,430.49	\$1,318,251.71	\$0.00
O6055 HUEHUE-CDSM-R33-FAISMUN-2023-AD-050 REHABILITACION DE ALUMBRADO PUBLICO EN VARIAS LOC																
6000	INVERSIÓN PÚBLICA	\$1,415,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415,403.00	\$0.00	\$0.00	\$1,415,403.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,415,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415,403.00	\$0.00	\$0.00	\$1,415,403.00	\$0.00
6130	Construcción de obras para el abastecimier	\$1,415,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415,403.00	\$0.00	\$0.00	\$1,415,403.00	\$0.00
6131	Construcción de obras para el abastecimier	\$1,415,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415,403.00	\$0.00	\$0.00	\$1,415,403.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-		\$1,415,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415,403.00	\$0.00	\$0.00	\$1,415,403.00	\$0.00
O6056 HUEHUE-CDSM-R33-FAISMUN-2023-AD-051 REHABILITACION DE DRENAJE PLUVIAL TANTOCOY																
6000	INVERSIÓN PÚBLICA	\$404,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,680.00	\$0.00	\$0.00	\$404,680.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$404,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,680.00	\$0.00	\$0.00	\$404,680.00	\$0.00
6130	Construcción de obras para el abastecimier	\$404,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,680.00	\$0.00	\$0.00	\$404,680.00	\$0.00
6131	Construcción de obras para el abastecimier	\$404,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,680.00	\$0.00	\$0.00	\$404,680.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-		\$404,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,680.00	\$0.00	\$0.00	\$404,680.00	\$0.00
O6057 HUEHUE-CDSM-R33-FAISMUN-2023-AD-052 REHABILITACION DE DRENAJE PLUVIAL ALAQUICH																
6000	INVERSIÓN PÚBLICA	\$438,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,104.00	\$0.00	\$0.00	\$438,104.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$438,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,104.00	\$0.00	\$0.00	\$438,104.00	\$0.00
6130	Construcción de obras para el abastecimier	\$438,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,104.00	\$0.00	\$0.00	\$438,104.00	\$0.00
6131	Construcción de obras para el abastecimier	\$438,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,104.00	\$0.00	\$0.00	\$438,104.00	\$0.00
HUEHUE-CDSM-R33-FAISMUN-		\$438,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,104.00	\$0.00	\$0.00	\$438,104.00	\$0.00
O7002 HUEHUE-CDSM-R33-FISE-FAISMUN-2023-IR-049 CONSTRUCCION DE EMPEDRADO CON HUELLAS DE COI																
6000	INVERSIÓN PÚBLICA	\$1,318,281.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,827.44	\$1,055,454.27	\$1,318,281.71	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,318,281.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,827.44	\$1,055,454.27	\$1,318,281.71	\$0.00
6150	Construcción de vías de comunicación	\$1,318,281.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,827.44	\$1,055,454.27	\$1,318,281.71	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,318,281.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,827.44	\$1,055,454.27	\$1,318,281.71	\$0.00
HUEHUE-CDSM-R33-FISE-FAIS		\$1,318,281.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,827.44	\$1,055,454.27	\$1,318,281.71	\$0.00
S1001 APOYOS EN SALUD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$109,397.26	\$0.00	\$0.00	\$0.00	\$40,948.00	\$9,985.76	\$23,220.00	\$5,700.00	\$0.00	\$596.00	\$18,251.50	\$0.00	\$10,696.00	\$109,397.26	\$0.00
4400	AYUDAS SOCIALES	\$109,397.26	\$0.00	\$0.00	\$0.00	\$40,948.00	\$9,985.76	\$23,220.00	\$5,700.00	\$0.00	\$596.00	\$18,251.50	\$0.00	\$10,696.00	\$109,397.26	\$0.00
4410	Ayudas sociales a personas	\$109,397.26	\$0.00	\$0.00	\$0.00	\$40,948.00	\$9,985.76	\$23,220.00	\$5,700.00	\$0.00	\$596.00	\$18,251.50	\$0.00	\$10,696.00	\$109,397.26	\$0.00
4411	Ayudas sociales a personas	\$109,397.26	\$0.00	\$0.00	\$0.00	\$40,948.00	\$9,985.76	\$23,220.00	\$5,700.00	\$0.00	\$596.00	\$18,251.50	\$0.00	\$10,696.00	\$109,397.26	\$0.00
APOYOS EN SALUD		\$109,397.26	\$0.00	\$0.00	\$0.00	\$40,948.00	\$9,985.76	\$23,220.00	\$5,700.00	\$0.00	\$596.00	\$18,251.50	\$0.00	\$10,696.00	\$109,397.26	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/mar./2024
03:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
S1007 OTRO ASUNTOS SOCIALES															
4000 TRANSFERENCIAS, ASIGNACIONES	\$370,531.72	\$0.00	\$13,734.40	\$0.00	\$15,500.00	\$64,170.00	\$133,408.00	\$42,300.00	\$21,857.30	\$0.00	\$57,612.02	\$0.00	\$21,950.00	\$370,531.72	\$0.00
4400 AYUDAS SOCIALES	\$370,531.72	\$0.00	\$13,734.40	\$0.00	\$15,500.00	\$64,170.00	\$133,408.00	\$42,300.00	\$21,857.30	\$0.00	\$57,612.02	\$0.00	\$21,950.00	\$370,531.72	\$0.00
4410 Ayudas sociales a personas	\$370,531.72	\$0.00	\$13,734.40	\$0.00	\$15,500.00	\$64,170.00	\$133,408.00	\$42,300.00	\$21,857.30	\$0.00	\$57,612.02	\$0.00	\$21,950.00	\$370,531.72	\$0.00
4411 Ayudas sociales a personas	\$370,531.72	\$0.00	\$13,734.40	\$0.00	\$15,500.00	\$64,170.00	\$133,408.00	\$42,300.00	\$21,857.30	\$0.00	\$57,612.02	\$0.00	\$21,950.00	\$370,531.72	\$0.00
OTRO ASUNTOS SOCIALES	\$370,531.72	\$0.00	\$13,734.40	\$0.00	\$15,500.00	\$64,170.00	\$133,408.00	\$42,300.00	\$21,857.30	\$0.00	\$57,612.02	\$0.00	\$21,950.00	\$370,531.72	\$0.00
Total Final	\$91,330,439.21	\$2,996,708.70	\$4,344,571.38	\$9,405,632.24	\$4,446,311.74	\$7,391,236.59	\$6,687,034.86	\$10,403,07...	\$6,367,172.99	\$7,862,901.25	\$12,322,712...	\$6,557,130.60	\$12,408,982...	\$91,193,470.15	\$136,969.06