



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 | 11/mar./2024  
03:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>A1002</b>	<b>SERVICIOS EXTERNOS PARA EL FORTALECIMIENTO DE LAS UNIDADES ADMINISTRATIVAS</b>															
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$15,826,049.16</b>	<b>\$816,754.26</b>	<b>\$739,694.96</b>	<b>\$688,706.71</b>	<b>\$1,505,488.47</b>	<b>\$589,488.30</b>	<b>\$649,811.31</b>	<b>\$1,496,208.79</b>	<b>\$1,641,209.62</b>	<b>\$1,119,890.51</b>	<b>\$1,489,919.23</b>	<b>\$771,450.00</b>	<b>\$4,317,427.00</b>	<b>\$15,826,049.16</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$13,433,490.00</b>	<b>\$816,754.26</b>	<b>\$739,694.96</b>	<b>\$665,144.55</b>	<b>\$1,473,682.90</b>	<b>\$589,488.30</b>	<b>\$640,800.23</b>	<b>\$1,424,497.72</b>	<b>\$1,641,209.62</b>	<b>\$1,088,375.51</b>	<b>\$1,454,633.40</b>	<b>\$771,450.00</b>	<b>\$2,127,758.55</b>	<b>\$13,433,490.00</b>	<b>\$0.00</b>
1110	Dietas	\$152,408.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,262.00	\$124,384.50	\$0.00	\$9,762.00	\$0.00	\$0.00	\$152,408.50	\$0.00
1111	Dietas	\$152,408.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,262.00	\$124,384.50	\$0.00	\$9,762.00	\$0.00	\$0.00	\$152,408.50	\$0.00
1130	Sueldos base al personal permanente	\$13,281,081.50	\$816,754.26	\$739,694.96	\$665,144.55	\$1,473,682.90	\$589,488.30	\$640,800.23	\$1,406,235.72	\$1,516,825.12	\$1,088,375.51	\$1,444,871.40	\$771,450.00	\$2,127,758.55	\$13,281,081.50	\$0.00
1131	Sueldos base al personal permanente	\$13,281,081.50	\$816,754.26	\$739,694.96	\$665,144.55	\$1,473,682.90	\$589,488.30	\$640,800.23	\$1,406,235.72	\$1,516,825.12	\$1,088,375.51	\$1,444,871.40	\$771,450.00	\$2,127,758.55	\$13,281,081.50	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$2,139,859.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,139,859.74</b>	<b>\$2,139,859.74</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificac	\$2,139,859.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,139,859.74	\$2,139,859.74	\$0.00
1321	Primas de vacaciones, dominical y gratificac	\$2,139,859.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,139,859.74	\$2,139,859.74	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$252,699.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,562.16</b>	<b>\$31,805.57</b>	<b>\$0.00</b>	<b>\$9,011.08</b>	<b>\$71,711.07</b>	<b>\$0.00</b>	<b>\$31,515.00</b>	<b>\$35,285.83</b>	<b>\$0.00</b>	<b>\$49,808.71</b>	<b>\$252,699.42</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$252,699.42	\$0.00	\$0.00	\$23,562.16	\$31,805.57	\$0.00	\$9,011.08	\$71,711.07	\$0.00	\$31,515.00	\$35,285.83	\$0.00	\$49,808.71	\$252,699.42	\$0.00
1521	Indemnizaciones	\$252,699.42	\$0.00	\$0.00	\$23,562.16	\$31,805.57	\$0.00	\$9,011.08	\$71,711.07	\$0.00	\$31,515.00	\$35,285.83	\$0.00	\$49,808.71	\$252,699.42	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$3,483,529.37</b>	<b>\$66,787.26</b>	<b>\$169,334.77</b>	<b>\$237,753.89</b>	<b>\$150,365.40</b>	<b>\$207,904.32</b>	<b>\$172,315.38</b>	<b>\$400,831.86</b>	<b>\$296,150.63</b>	<b>\$299,129.60</b>	<b>\$706,488.49</b>	<b>\$282,099.51</b>	<b>\$491,165.26</b>	<b>\$3,480,326.37</b>	<b>\$3,203.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de i</b>	<b>\$856,110.46</b>	<b>\$4,000.00</b>	<b>\$77,632.77</b>	<b>\$74,608.57</b>	<b>\$53,921.90</b>	<b>\$34,495.15</b>	<b>\$25,130.38</b>	<b>\$144,835.84</b>	<b>\$68,871.91</b>	<b>\$52,853.60</b>	<b>\$124,071.79</b>	<b>\$72,438.00</b>	<b>\$123,250.55</b>	<b>\$856,110.46</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de ofic	\$694,898.58	\$0.00	\$59,581.77	\$61,936.57	\$52,610.90	\$24,189.55	\$25,130.38	\$135,440.84	\$39,223.91	\$32,125.92	\$98,252.19	\$60,000.00	\$106,406.55	\$694,898.58	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$694,898.58	\$0.00	\$59,581.77	\$61,936.57	\$52,610.90	\$24,189.55	\$25,130.38	\$135,440.84	\$39,223.91	\$32,125.92	\$98,252.19	\$60,000.00	\$106,406.55	\$694,898.58	\$0.00
2120	Materiales y útiles de impresión y reproduc	\$26,435.00	\$0.00	\$0.00	\$8,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,385.00	\$0.00	\$0.00	\$1,898.00	\$3,480.00	\$26,435.00	\$0.00
2121	Materiales y útiles de impresión y reproduc	\$26,435.00	\$0.00	\$0.00	\$8,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,385.00	\$0.00	\$0.00	\$1,898.00	\$3,480.00	\$26,435.00	\$0.00
2150	Material impreso e información digital	\$6,737.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,231.68	\$2,505.60	\$0.00	\$0.00	\$6,737.28	\$0.00
2151	Material impreso e información digital	\$6,737.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,231.68	\$2,505.60	\$0.00	\$0.00	\$6,737.28	\$0.00
2160	Material de limpieza	\$63,634.00	\$0.00	\$10,051.00	\$0.00	\$1,311.00	\$900.00	\$0.00	\$1,395.00	\$17,263.00	\$1,496.00	\$19,314.00	\$10,540.00	\$1,364.00	\$63,634.00	\$0.00
2161	Material de limpieza	\$63,634.00	\$0.00	\$10,051.00	\$0.00	\$1,311.00	\$900.00	\$0.00	\$1,395.00	\$17,263.00	\$1,496.00	\$19,314.00	\$10,540.00	\$1,364.00	\$63,634.00	\$0.00
2180	Materiales para el registro e identificación d	\$64,405.60	\$4,000.00	\$8,000.00	\$4,000.00	\$0.00	\$9,405.60	\$0.00	\$8,000.00	\$0.00	\$15,000.00	\$4,000.00	\$0.00	\$12,000.00	\$64,405.60	\$0.00
2181	Materiales para el registro e identificación d	\$64,405.60	\$4,000.00	\$8,000.00	\$4,000.00	\$0.00	\$9,405.60	\$0.00	\$8,000.00	\$0.00	\$15,000.00	\$4,000.00	\$0.00	\$12,000.00	\$64,405.60	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$461,040.41</b>	<b>\$38,140.00</b>	<b>\$61,674.00</b>	<b>\$31,600.50</b>	<b>\$28,041.00</b>	<b>\$24,297.72</b>	<b>\$29,893.00</b>	<b>\$16,750.50</b>	<b>\$69,584.19</b>	<b>\$27,725.50</b>	<b>\$98,787.00</b>	<b>\$7,867.00</b>	<b>\$26,680.00</b>	<b>\$461,040.41</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$422,401.94	\$36,854.00	\$57,495.00	\$25,511.00	\$28,041.00	\$24,297.72	\$29,893.00	\$16,750.50	\$53,915.22	\$23,961.50	\$91,947.00	\$7,056.00	\$26,680.00	\$422,401.94	\$0.00
2211	Productos alimenticios para personas	\$422,401.94	\$36,854.00	\$57,495.00	\$25,511.00	\$28,041.00	\$24,297.72	\$29,893.00	\$16,750.50	\$53,915.22	\$23,961.50	\$91,947.00	\$7,056.00	\$26,680.00	\$422,401.94	\$0.00
2230	Utensilios para el servicio de alimentación	\$38,638.47	\$1,286.00	\$4,179.00	\$6,089.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,668.97	\$3,764.00	\$6,840.00	\$811.00	\$0.00	\$38,638.47	\$0.00
2231	Utensilios para el servicio de alimentación	\$38,638.47	\$1,286.00	\$4,179.00	\$6,089.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,668.97	\$3,764.00	\$6,840.00	\$811.00	\$0.00	\$38,638.47	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$679,822.29</b>	<b>\$2,992.00</b>	<b>\$7,128.00</b>	<b>\$37,562.50</b>	<b>\$19,902.50</b>	<b>\$58,673.14</b>	<b>\$65,532.00</b>	<b>\$18,924.00</b>	<b>\$55,936.53</b>	<b>\$46,690.00</b>	<b>\$186,075.90</b>	<b>\$21,718.01</b>	<b>\$155,484.71</b>	<b>\$676,619.29</b>	<b>\$3,203.00</b>
2460	Material eléctrico y electrónico	\$1,890.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,890.00	\$0.00
2461	Material eléctrico y electrónico	\$1,890.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,890.00	\$0.00
2490	Otros materiales y artículos de construcción	\$677,932.29	\$2,992.00	\$7,128.00	\$36,872.50	\$19,902.50	\$58,673.14	\$65,532.00	\$18,924.00	\$55,936.53	\$46,690.00	\$186,075.90	\$21,718.01	\$154,284.71	\$674,729.29	\$3,203.00
2491	Otros materiales y artículos de construcción	\$677,932.29	\$2,992.00	\$7,128.00	\$36,872.50	\$19,902.50	\$58,673.14	\$65,532.00	\$18,924.00	\$55,936.53	\$46,690.00	\$186,075.90	\$21,718.01	\$154,284.71	\$674,729.29	\$3,203.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$810.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00



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# 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 | 11/mar./2024  
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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)
2561	Fibras sintéticas, hules, plásticos y derivad	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$1,073,972.58</b>	<b>\$20,620.26</b>	<b>\$22,900.00</b>	<b>\$39,700.00</b>	<b>\$47,500.00</b>	<b>\$22,000.00</b>	<b>\$37,300.00</b>	<b>\$136,566.32</b>	<b>\$67,488.00</b>	<b>\$144,976.50</b>	<b>\$230,081.00</b>	<b>\$157,140.50</b>	<b>\$147,700.00</b>	<b>\$1,073,972.58</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,073,972.58	\$20,620.26	\$22,900.00	\$39,700.00	\$47,500.00	\$22,000.00	\$37,300.00	\$136,566.32	\$67,488.00	\$144,976.50	\$230,081.00	\$157,140.50	\$147,700.00	\$1,073,972.58	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,073,972.58	\$20,620.26	\$22,900.00	\$39,700.00	\$47,500.00	\$22,000.00	\$37,300.00	\$136,566.32	\$67,488.00	\$144,976.50	\$230,081.00	\$157,140.50	\$147,700.00	\$1,073,972.58	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$643.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$643.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$643.80</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$643.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.80	\$0.00	\$0.00	\$643.80	\$0.00
2711	Vestuario y uniformes	\$643.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.80	\$0.00	\$0.00	\$643.80	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$2,134.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,370.00</b>	<b>\$764.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,134.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764.00	\$0.00	\$0.00	\$0.00	\$764.00	\$0.00
2821	Materiales de seguridad pública	\$764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764.00	\$0.00	\$0.00	\$0.00	\$764.00	\$0.00
2830	Prendas de protección para seguridad públi	\$1,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$0.00
2831	Prendas de protección para seguridad públi	\$1,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$408,995.83</b>	<b>\$1,035.00</b>	<b>\$0.00</b>	<b>\$53,682.32</b>	<b>\$1,000.00</b>	<b>\$68,228.31</b>	<b>\$14,460.00</b>	<b>\$83,755.20</b>	<b>\$32,900.00</b>	<b>\$26,120.00</b>	<b>\$66,829.00</b>	<b>\$22,936.00</b>	<b>\$38,050.00</b>	<b>\$408,995.83</b>	<b>\$0.00</b>
2910	Herramientas menores	\$12,285.20	\$0.00	\$0.00	\$0.00	\$500.00	\$10,284.00	\$0.00	\$371.20	\$650.00	\$0.00	\$480.00	\$0.00	\$0.00	\$12,285.20	\$0.00
2911	Herramientas menores	\$12,285.20	\$0.00	\$0.00	\$0.00	\$500.00	\$10,284.00	\$0.00	\$371.20	\$650.00	\$0.00	\$480.00	\$0.00	\$0.00	\$12,285.20	\$0.00
2940	Refacciones y accesorios menores de equi	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
2941	Refacciones y accesorios menores de equi	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$392,802.63	\$1,035.00	\$0.00	\$53,682.32	\$0.00	\$56,036.31	\$14,460.00	\$83,384.00	\$32,250.00	\$24,620.00	\$66,349.00	\$22,936.00	\$38,050.00	\$392,802.63	\$0.00
2961	Refacciones y accesorios menores de equi	\$392,802.63	\$1,035.00	\$0.00	\$53,682.32	\$0.00	\$56,036.31	\$14,460.00	\$83,384.00	\$32,250.00	\$24,620.00	\$66,349.00	\$22,936.00	\$38,050.00	\$392,802.63	\$0.00
2980	Refacciones y accesorios menores de maq	\$1,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908.00	\$0.00
2981	Refacciones y accesorios menores de maq	\$1,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908.00	\$0.00
2990	Refacciones y accesorios menores de otros	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2991	Refacciones y accesorios menores otros bie	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,357,592.54</b>	<b>\$324,531.40</b>	<b>\$305,682.62</b>	<b>\$382,476.96</b>	<b>\$273,434.24</b>	<b>\$678,413.63</b>	<b>\$734,788.24</b>	<b>\$499,700.26</b>	<b>\$641,751.78</b>	<b>\$535,692.18</b>	<b>\$159,082.39</b>	<b>\$178,375.17</b>	<b>\$509,897.71</b>	<b>\$5,223,826.58</b>	<b>\$133,765.96</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$196,320.55</b>	<b>\$167,434.80</b>	<b>\$146,101.60</b>	<b>-\$112,231.00</b>	<b>\$24,877.90</b>	<b>\$5,625.55</b>	<b>\$22,703.50</b>	<b>\$253.80</b>	<b>\$162,223.25</b>	<b>\$21,409.90</b>	<b>-\$201,712.90</b>	<b>\$75,186.85</b>	<b>-\$115,552.70</b>	<b>\$196,320.55</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$70,920.00	\$164,809.00	\$130,265.00	-\$140,674.00	\$17,076.00	\$1,867.00	\$8,728.00	-\$3,083.00	\$159,700.00	\$7,314.00	-\$203,662.00	\$72,716.00	-\$144,136.00	\$70,920.00	\$0.00
3111	Energía eléctrica	\$70,920.00	\$164,809.00	\$130,265.00	-\$140,674.00	\$17,076.00	\$1,867.00	\$8,728.00	-\$3,083.00	\$159,700.00	\$7,314.00	-\$203,662.00	\$72,716.00	-\$144,136.00	\$70,920.00	\$0.00
3130	Agua	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
3131	Agua	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
3170	Servicios de acceso a Internet, redes y proc	\$113,800.55	\$2,625.80	\$15,836.60	\$28,443.00	\$7,801.90	\$3,758.55	\$13,975.50	\$3,336.80	\$2,523.25	\$2,495.90	\$1,949.10	\$2,470.85	\$28,583.30	\$113,800.55	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$113,800.55	\$2,625.80	\$15,836.60	\$28,443.00	\$7,801.90	\$3,758.55	\$13,975.50	\$3,336.80	\$2,523.25	\$2,495.90	\$1,949.10	\$2,470.85	\$28,583.30	\$113,800.55	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$589,734.32</b>	<b>\$20,900.00</b>	<b>\$22,251.15</b>	<b>\$58,000.00</b>	<b>\$23,200.00</b>	<b>\$52,970.00</b>	<b>\$159,816.80</b>	<b>\$115,726.57</b>	<b>\$29,951.20</b>	<b>\$13,815.60</b>	<b>\$19,153.00</b>	<b>\$0.00</b>	<b>\$73,950.00</b>	<b>\$589,734.32</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de ad	\$338,310.76	\$18,400.00	\$22,251.15	\$51,040.00	\$0.00	\$0.00	\$128,612.80	\$28,014.01	\$29,951.20	\$13,815.60	\$7,076.00	\$0.00	\$39,150.00	\$338,310.76	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$338,310.76	\$18,400.00	\$22,251.15	\$51,040.00	\$0.00	\$0.00	\$128,612.80	\$28,014.01	\$29,951.20	\$13,815.60	\$7,076.00	\$0.00	\$39,150.00	\$338,310.76	\$0.00
3250	Arrendamiento de equipo de transporte	\$238,478.56	\$2,500.00	\$0.00	\$6,960.00	\$23,200.00	\$52,970.00	\$31,204.00	\$74,767.56	\$0.00	\$0.00	\$12,077.00	\$0.00	\$34,800.00	\$238,478.56	\$0.00
3251	Arrendamiento de equipo de transporte	\$238,478.56	\$2,500.00	\$0.00	\$6,960.00	\$23,200.00	\$52,970.00	\$31,204.00	\$74,767.56	\$0.00	\$0.00	\$12,077.00	\$0.00	\$34,800.00	\$238,478.56	\$0.00
3290	Otros arrendamientos	\$12,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,945.00	\$0.00
3291	Otros arrendamientos	\$12,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,945.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$971,101.73</b>	<b>\$6,380.58</b>	<b>\$0.00</b>	<b>\$27,608.00</b>	<b>\$56,100.00</b>	<b>\$105,900.00</b>	<b>\$67,200.00</b>	<b>\$161,053.15</b>	<b>\$159,420.00</b>	<b>\$152,540.00</b>	<b>\$49,300.00</b>	<b>\$0.00</b>	<b>\$185,600.00</b>	<b>\$971,101.73</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría	\$761,248.58	\$6,380.58	\$0.00	\$27,608.00	\$56,100.00	\$105,900.00	\$67,200.00	\$80,540.00	\$159,420.00	\$87,000.00	\$49,300.00	\$0.00	\$121,800.00	\$761,248.58	\$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 | 11/mar./2024  
03:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3311	Servicios legales, de contabilidad, auditoría	\$761,248.58	\$6,380.58	\$0.00	\$27,608.00	\$56,100.00	\$105,900.00	\$67,200.00	\$80,540.00	\$159,420.00	\$87,000.00	\$49,300.00	\$0.00	\$121,800.00	\$761,248.58	\$0.00
3330	Servicios de consultoría administrativa, proc	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00
3331	Servicios de consultoría administrativa, proc	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00
3360	Servicios de apoyo administrativo, traducció	\$65,513.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,513.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,513.15	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$65,513.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,513.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,513.15	\$0.00
3390	Servicios profesionales, científicos y técnico	\$118,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$39,440.00	\$0.00	\$0.00	\$63,800.00	\$118,240.00	\$0.00
3391	Servicios profesionales, científicos y técnico	\$118,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$39,440.00	\$0.00	\$0.00	\$63,800.00	\$118,240.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$30,700.47</b>	<b>\$2,326.96</b>	<b>\$1,942.25</b>	<b>\$1,458.70</b>	<b>\$3,880.30</b>	<b>\$2,163.40</b>	<b>\$2,209.71</b>	<b>\$7,605.40</b>	<b>\$1,514.38</b>	<b>\$2,902.90</b>	<b>\$3,248.00</b>	<b>\$1,430.49</b>	<b>\$17.98</b>	<b>\$30,700.47</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$30,700.47	\$2,326.96	\$1,942.25	\$1,458.70	\$3,880.30	\$2,163.40	\$2,209.71	\$7,605.40	\$1,514.38	\$2,902.90	\$3,248.00	\$1,430.49	\$17.98	\$30,700.47	\$0.00
3411	Servicios financieros y bancarios	\$30,700.47	\$2,326.96	\$1,942.25	\$1,458.70	\$3,880.30	\$2,163.40	\$2,209.71	\$7,605.40	\$1,514.38	\$2,902.90	\$3,248.00	\$1,430.49	\$17.98	\$30,700.47	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$294,366.13</b>	<b>\$18,855.20</b>	<b>\$31,150.00</b>	<b>\$1,766.00</b>	<b>\$9,500.00</b>	<b>\$19,000.00</b>	<b>\$137,919.40</b>	<b>\$2,873.58</b>	<b>\$36,331.95</b>	<b>\$0.00</b>	<b>\$2,030.00</b>	<b>\$4,940.00</b>	<b>\$30,000.00</b>	<b>\$294,366.13</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de	\$64,122.98	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$44,023.40	\$2,873.58	\$14,500.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$64,122.98	\$0.00
3531	Instalación, reparación y mantenimiento de	\$64,122.98	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$44,023.40	\$2,873.58	\$14,500.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$64,122.98	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$220,743.15	\$18,855.20	\$31,150.00	\$1,070.00	\$0.00	\$19,000.00	\$93,896.00	\$0.00	\$21,831.95	\$0.00	\$0.00	\$4,940.00	\$30,000.00	\$220,743.15	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$220,743.15	\$18,855.20	\$31,150.00	\$1,070.00	\$0.00	\$19,000.00	\$93,896.00	\$0.00	\$21,831.95	\$0.00	\$0.00	\$4,940.00	\$30,000.00	\$220,743.15	\$0.00
3570	Instalación, reparación y mantenimiento de	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$391,050.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,040.02</b>	<b>\$0.00</b>	<b>\$52,120.01</b>	<b>\$23,200.00</b>	<b>\$4,567.50</b>	<b>\$17,212.50</b>	<b>\$47,560.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$69,350.00</b>	<b>\$298,250.03</b>	<b>\$92,800.00</b>
3610	Difusión por radio,televisión y otros medios	\$391,050.03	\$0.00	\$0.00	\$61,040.02	\$0.00	\$52,120.01	\$23,200.00	\$4,567.50	\$17,212.50	\$47,560.00	\$23,200.00	\$0.00	\$69,350.00	\$298,250.03	\$92,800.00
3611	Difusión por radio, televisión y otros medios	\$391,050.03	\$0.00	\$0.00	\$61,040.02	\$0.00	\$52,120.01	\$23,200.00	\$4,567.50	\$17,212.50	\$47,560.00	\$23,200.00	\$0.00	\$69,350.00	\$298,250.03	\$92,800.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,123,174.80</b>	<b>\$45,082.64</b>	<b>\$36,337.62</b>	<b>\$166,413.32</b>	<b>\$52,570.99</b>	<b>\$117,338.93</b>	<b>\$86,078.63</b>	<b>\$107,461.86</b>	<b>\$116,058.69</b>	<b>\$91,891.38</b>	<b>\$162,447.64</b>	<b>\$22,751.83</b>	<b>\$77,775.31</b>	<b>\$1,082,208.84</b>	<b>\$40,965.96</b>
3750	Viáticos en el país	\$1,111,877.80	\$45,082.64	\$36,337.62	\$166,413.32	\$52,570.99	\$117,338.93	\$86,078.63	\$96,164.86	\$116,058.69	\$91,891.38	\$162,447.64	\$22,751.83	\$77,775.31	\$1,070,911.84	\$40,965.96
3751	Viáticos en el país	\$1,111,877.80	\$45,082.64	\$36,337.62	\$166,413.32	\$52,570.99	\$117,338.93	\$86,078.63	\$96,164.86	\$116,058.69	\$91,891.38	\$162,447.64	\$22,751.83	\$77,775.31	\$1,070,911.84	\$40,965.96
3790	Otros servicios de traslado y hospedaje	\$11,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,297.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$11,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,297.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,568,532.19</b>	<b>\$0.00</b>	<b>\$32,950.00</b>	<b>\$175,100.92</b>	<b>\$99,793.05</b>	<b>\$270,651.74</b>	<b>\$205,809.10</b>	<b>\$100,158.40</b>	<b>\$119,039.81</b>	<b>\$205,572.40</b>	<b>\$96,633.65</b>	<b>\$74,066.00</b>	<b>\$188,757.12</b>	<b>\$1,568,532.19</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$1,428,049.34	\$0.00	\$29,000.00	\$167,178.80	\$80,069.00	\$262,210.00	\$166,892.00	\$84,888.80	\$103,576.35	\$198,431.40	\$77,606.99	\$74,066.00	\$184,130.00	\$1,428,049.34	\$0.00
3821	Gastos de orden social y cultural	\$1,428,049.34	\$0.00	\$29,000.00	\$167,178.80	\$80,069.00	\$262,210.00	\$166,892.00	\$84,888.80	\$103,576.35	\$198,431.40	\$77,606.99	\$74,066.00	\$184,130.00	\$1,428,049.34	\$0.00
3850	Gastos de representación	\$140,482.85	\$0.00	\$3,950.00	\$7,922.12	\$19,724.05	\$8,441.74	\$38,917.10	\$15,269.60	\$15,463.46	\$7,141.00	\$19,026.66	\$0.00	\$4,627.12	\$140,482.85	\$0.00
3851	Gastos de representación	\$140,482.85	\$0.00	\$3,950.00	\$7,922.12	\$19,724.05	\$8,441.74	\$38,917.10	\$15,269.60	\$15,463.46	\$7,141.00	\$19,026.66	\$0.00	\$4,627.12	\$140,482.85	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$192,612.32</b>	<b>\$63,551.22</b>	<b>\$34,950.00</b>	<b>\$3,321.00</b>	<b>\$3,512.00</b>	<b>\$52,644.00</b>	<b>\$29,851.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,783.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,612.32</b>	<b>\$0.00</b>
3980	Impuesto sobre nóminas y otros que se deri	\$192,612.32	\$63,551.22	\$34,950.00	\$3,321.00	\$3,512.00	\$52,644.00	\$29,851.10	\$0.00	\$0.00	\$0.00	\$4,783.00	\$0.00	\$0.00	\$192,612.32	\$0.00
3981	Impuesto sobre nóminas y otros que se deri	\$192,612.32	\$63,551.22	\$34,950.00	\$3,321.00	\$3,512.00	\$52,644.00	\$29,851.10	\$0.00	\$0.00	\$0.00	\$4,783.00	\$0.00	\$0.00	\$192,612.32	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$583,196.28</b>	<b>\$11,360.00</b>	<b>\$61,490.00</b>	<b>\$19,294.00</b>	<b>\$25,600.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$2,699.00</b>	<b>\$184,719.36</b>	<b>\$88,918.00</b>	<b>\$46,296.42</b>	<b>\$41,345.00</b>	<b>\$91,974.50</b>	<b>\$583,196.28</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$583,196.28</b>	<b>\$11,360.00</b>	<b>\$61,490.00</b>	<b>\$19,294.00</b>	<b>\$25,600.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$2,699.00</b>	<b>\$184,719.36</b>	<b>\$88,918.00</b>	<b>\$46,296.42</b>	<b>\$41,345.00</b>	<b>\$91,974.50</b>	<b>\$583,196.28</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$583,196.28	\$11,360.00	\$61,490.00	\$19,294.00	\$25,600.00	\$9,500.00	\$0.00	\$2,699.00	\$184,719.36	\$88,918.00	\$46,296.42	\$41,345.00	\$91,974.50	\$583,196.28	\$0.00
4411	Ayudas sociales a personas	\$583,196.28	\$11,360.00	\$61,490.00	\$19,294.00	\$25,600.00	\$9,500.00	\$0.00	\$2,699.00	\$184,719.36	\$88,918.00	\$46,296.42	\$41,345.00	\$91,974.50	\$583,196.28	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$63,971.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,116.00</b>	<b>\$3,499.00</b>	<b>\$45,356.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,971.05</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$63,971.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,116.00</b>	<b>\$3,499.00</b>	<b>\$45,356.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,971.05</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$45,356.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,356.05	\$0.00	\$0.00	\$0.00	\$45,356.05	\$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 | 11/mar./2024  
03:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5111	Muebles de oficina y estantería	\$45,356.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,356.05	\$0.00	\$0.00	\$0.00	\$45,356.05	\$0.00
5150	Equipos de cómputo y de tecnologías de la	\$18,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,116.00	\$3,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,615.00	\$0.00
5151	Equipo de cómputo y de tecnología de la int	\$18,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,116.00	\$3,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,615.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$475,511.29</b>	<b>\$30,330.60</b>	<b>\$60,845.29</b>	<b>\$110,135.40</b>	<b>\$0.00</b>	<b>\$69,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,400.00</b>	<b>\$475,511.29</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$475,511.29</b>	<b>\$30,330.60</b>	<b>\$60,845.29</b>	<b>\$110,135.40</b>	<b>\$0.00</b>	<b>\$69,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,400.00</b>	<b>\$475,511.29</b>	<b>\$0.00</b>
9910	ADEFAS	\$475,511.29	\$30,330.60	\$60,845.29	\$110,135.40	\$0.00	\$69,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,400.00	\$475,511.29	\$0.00
9911	ADEFAS	\$475,511.29	\$30,330.60	\$60,845.29	\$110,135.40	\$0.00	\$69,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,400.00	\$475,511.29	\$0.00
<b>SERVICIOS EXTERNOS PARA</b>		<b>\$25,789,849.69</b>	<b>\$1,249,763.52</b>	<b>\$1,337,047.64</b>	<b>\$1,438,366.96</b>	<b>\$1,954,888.11</b>	<b>\$1,555,106.25</b>	<b>\$1,556,914.93</b>	<b>\$2,414,555.91</b>	<b>\$2,767,330.39</b>	<b>\$2,088,986.34</b>	<b>\$2,401,786.53</b>	<b>\$1,273,269.68</b>	<b>\$5,614,864.47</b>	<b>\$25,652,880.73</b>	<b>\$136,968.96</b>
<b>A1101 TRANSFERENCIA DE RECURSO MUNICIPAL TRANSFERIDO</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$61,174.04</b>	<b>\$6,223.20</b>	<b>\$6,223.20</b>	<b>\$8,812.20</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$11,400.61</b>	<b>\$5,700.00</b>	<b>\$3,647.23</b>	<b>\$8,289.60</b>	<b>\$2,589.00</b>	<b>\$0.00</b>	<b>\$2,589.00</b>	<b>\$61,174.04</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$61,174.04</b>	<b>\$6,223.20</b>	<b>\$6,223.20</b>	<b>\$8,812.20</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$11,400.61</b>	<b>\$5,700.00</b>	<b>\$3,647.23</b>	<b>\$8,289.60</b>	<b>\$2,589.00</b>	<b>\$0.00</b>	<b>\$2,589.00</b>	<b>\$61,174.04</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$61,174.04	\$6,223.20	\$6,223.20	\$8,812.20	\$0.00	\$5,700.00	\$11,400.61	\$5,700.00	\$3,647.23	\$8,289.60	\$2,589.00	\$0.00	\$2,589.00	\$61,174.04	\$0.00
1131	Sueldos base al personal permanente	\$61,174.04	\$6,223.20	\$6,223.20	\$8,812.20	\$0.00	\$5,700.00	\$11,400.61	\$5,700.00	\$3,647.23	\$8,289.60	\$2,589.00	\$0.00	\$2,589.00	\$61,174.04	\$0.00
<b>TRANSFERENCIA DE RECURS</b>		<b>\$61,174.04</b>	<b>\$6,223.20</b>	<b>\$6,223.20</b>	<b>\$8,812.20</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$11,400.61</b>	<b>\$5,700.00</b>	<b>\$3,647.23</b>	<b>\$8,289.60</b>	<b>\$2,589.00</b>	<b>\$0.00</b>	<b>\$2,589.00</b>	<b>\$61,174.04</b>	<b>\$0.00</b>
<b>A1201 DEPTO SECRETARIA GENERAL ATENCION EFICAZ EN LAS GESTIONES DE LA POBLACION</b>																
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$29,982.07</b>	<b>\$3,087.00</b>	<b>\$900.00</b>	<b>\$3,400.00</b>	<b>\$4,000.00</b>	<b>\$2,900.00</b>	<b>\$2,200.00</b>	<b>\$1,300.00</b>	<b>\$300.00</b>	<b>\$11,395.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$29,982.07</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTICULOS DE CONSTRU</b>	<b>\$587.00</b>	<b>\$587.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$587.00</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción	\$587.00	\$587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.00	\$0.00
2491	Otros materiales y artículos de construcción	\$587.00	\$587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$29,395.07</b>	<b>\$2,500.00</b>	<b>\$900.00</b>	<b>\$3,400.00</b>	<b>\$4,000.00</b>	<b>\$2,900.00</b>	<b>\$2,200.00</b>	<b>\$1,300.00</b>	<b>\$300.00</b>	<b>\$11,395.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$29,395.07</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$29,395.07	\$2,500.00	\$900.00	\$3,400.00	\$4,000.00	\$2,900.00	\$2,200.00	\$1,300.00	\$300.00	\$11,395.07	\$0.00	\$0.00	\$500.00	\$29,395.07	\$0.00
2611	Combustibles, lubricantes y aditivos	\$29,395.07	\$2,500.00	\$900.00	\$3,400.00	\$4,000.00	\$2,900.00	\$2,200.00	\$1,300.00	\$300.00	\$11,395.07	\$0.00	\$0.00	\$500.00	\$29,395.07	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$18,162.92</b>	<b>\$3,500.00</b>	<b>\$4,401.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$7,261.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,162.92</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$18,162.92</b>	<b>\$3,500.00</b>	<b>\$4,401.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$7,261.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,162.92</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$18,162.92	\$3,500.00	\$4,401.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$7,261.50	\$0.00	\$0.00	\$0.00	\$18,162.92	\$0.00
3751	Viáticos en el país	\$18,162.92	\$3,500.00	\$4,401.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$7,261.50	\$0.00	\$0.00	\$0.00	\$18,162.92	\$0.00
<b>DEPTO SECRETARIA GENERAL</b>		<b>\$48,144.99</b>	<b>\$6,587.00</b>	<b>\$5,301.42</b>	<b>\$3,400.00</b>	<b>\$4,000.00</b>	<b>\$2,900.00</b>	<b>\$2,200.00</b>	<b>\$4,300.00</b>	<b>\$300.00</b>	<b>\$18,656.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$48,144.99</b>	<b>\$0.00</b>
<b>A1301 INFRAESTRUCTURA TECNOLÓGICA</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$487,068.90</b>	<b>\$111,158.21</b>	<b>\$80,235.84</b>	<b>\$77,320.80</b>	<b>\$0.00</b>	<b>\$80,954.80</b>	<b>\$37,627.20</b>	<b>\$41,299.95</b>	<b>\$0.00</b>	<b>\$51,047.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,424.40</b>	<b>\$487,068.90</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$487,068.90</b>	<b>\$111,158.21</b>	<b>\$80,235.84</b>	<b>\$77,320.80</b>	<b>\$0.00</b>	<b>\$80,954.80</b>	<b>\$37,627.20</b>	<b>\$41,299.95</b>	<b>\$0.00</b>	<b>\$51,047.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,424.40</b>	<b>\$487,068.90</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$487,068.90	\$111,158.21	\$80,235.84	\$77,320.80	\$0.00	\$80,954.80	\$37,627.20	\$41,299.95	\$0.00	\$51,047.70	\$0.00	\$0.00	\$7,424.40	\$487,068.90	\$0.00
1131	Sueldos base al personal permanente	\$487,068.90	\$111,158.21	\$80,235.84	\$77,320.80	\$0.00	\$80,954.80	\$37,627.20	\$41,299.95	\$0.00	\$51,047.70	\$0.00	\$0.00	\$7,424.40	\$487,068.90	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$191,180.16</b>	<b>\$5,800.00</b>	<b>\$11,820.00</b>	<b>\$14,000.00</b>	<b>\$8,400.00</b>	<b>\$10,605.00</b>	<b>\$57,145.74</b>	<b>\$19,980.00</b>	<b>\$8,500.00</b>	<b>\$38,729.42</b>	<b>\$800.00</b>	<b>\$3,400.00</b>	<b>\$12,000.00</b>	<b>\$191,180.16</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de</b>	<b>\$59,438.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,828.62</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$32,329.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,438.04</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de ofic	\$59,438.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,828.62	\$9,280.00	\$0.00	\$32,329.42	\$0.00	\$0.00	\$0.00	\$59,438.04	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$59,438.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,828.62	\$9,280.00	\$0.00	\$32,329.42	\$0.00	\$0.00	\$0.00	\$59,438.04	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>



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 | 11/mar./2024  
03:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2210	Productos alimenticios para personas	\$11,600.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2211	Productos alimenticios para personas	\$11,600.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$35,142.12</b>	<b>\$0.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305.00</b>	<b>\$29,617.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,142.12</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción	\$35,142.12	\$0.00	\$5,220.00	\$0.00	\$0.00	\$305.00	\$29,617.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,142.12	\$0.00
2491	Otros materiales y artículos de construcción	\$35,142.12	\$0.00	\$5,220.00	\$0.00	\$0.00	\$305.00	\$29,617.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,142.12	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$85,000.00</b>	<b>\$5,800.00</b>	<b>\$6,600.00</b>	<b>\$8,200.00</b>	<b>\$8,400.00</b>	<b>\$10,300.00</b>	<b>\$9,700.00</b>	<b>\$4,900.00</b>	<b>\$8,500.00</b>	<b>\$6,400.00</b>	<b>\$800.00</b>	<b>\$3,400.00</b>	<b>\$12,000.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$85,000.00	\$5,800.00	\$6,600.00	\$8,200.00	\$8,400.00	\$10,300.00	\$9,700.00	\$4,900.00	\$8,500.00	\$6,400.00	\$800.00	\$3,400.00	\$12,000.00	\$85,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$85,000.00	\$5,800.00	\$6,600.00	\$8,200.00	\$8,400.00	\$10,300.00	\$9,700.00	\$4,900.00	\$8,500.00	\$6,400.00	\$800.00	\$3,400.00	\$12,000.00	\$85,000.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
<b>INFRAESTRUCTURA TECNOLÓGICA</b>		<b>\$730,449.06</b>	<b>\$116,958.21</b>	<b>\$92,055.84</b>	<b>\$143,520.80</b>	<b>\$8,400.00</b>	<b>\$91,559.80</b>	<b>\$94,772.94</b>	<b>\$61,279.95</b>	<b>\$8,500.00</b>	<b>\$89,777.12</b>	<b>\$800.00</b>	<b>\$3,400.00</b>	<b>\$19,424.40</b>	<b>\$730,449.06</b>	<b>\$0.00</b>
<b>A1401 ATENCION EFICAS EN TRAMITES Y SERVICIO</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$190,662.77</b>	<b>\$35,203.03</b>	<b>\$27,710.08</b>	<b>\$39,928.98</b>	<b>\$0.00</b>	<b>\$27,294.60</b>	<b>\$27,295.20</b>	<b>\$13,360.08</b>	<b>\$0.00</b>	<b>\$12,446.40</b>	<b>\$4,312.80</b>	<b>\$0.00</b>	<b>\$3,111.60</b>	<b>\$190,662.77</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CONSTRUCCIÓN</b>	<b>\$190,662.77</b>	<b>\$35,203.03</b>	<b>\$27,710.08</b>	<b>\$39,928.98</b>	<b>\$0.00</b>	<b>\$27,294.60</b>	<b>\$27,295.20</b>	<b>\$13,360.08</b>	<b>\$0.00</b>	<b>\$12,446.40</b>	<b>\$4,312.80</b>	<b>\$0.00</b>	<b>\$3,111.60</b>	<b>\$190,662.77</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$190,662.77	\$35,203.03	\$27,710.08	\$39,928.98	\$0.00	\$27,294.60	\$27,295.20	\$13,360.08	\$0.00	\$12,446.40	\$4,312.80	\$0.00	\$3,111.60	\$190,662.77	\$0.00
1131	Sueldos base al personal permanente	\$190,662.77	\$35,203.03	\$27,710.08	\$39,928.98	\$0.00	\$27,294.60	\$27,295.20	\$13,360.08	\$0.00	\$12,446.40	\$4,312.80	\$0.00	\$3,111.60	\$190,662.77	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
2180	Materiales para el registro e identificación d	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación d	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
<b>ATENCION EFICAS EN TRAMITI</b>		<b>\$198,662.77</b>	<b>\$35,203.03</b>	<b>\$27,710.08</b>	<b>\$39,928.98</b>	<b>\$0.00</b>	<b>\$27,294.60</b>	<b>\$35,295.20</b>	<b>\$13,360.08</b>	<b>\$0.00</b>	<b>\$12,446.40</b>	<b>\$4,312.80</b>	<b>\$0.00</b>	<b>\$3,111.60</b>	<b>\$198,662.77</b>	<b>\$0.00</b>
<b>A1501 ASESORIA DE CALIDAD A LA POBLACION INDIGENA</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$191,983.00</b>	<b>\$42,114.34</b>	<b>\$30,879.60</b>	<b>\$46,682.26</b>	<b>\$0.00</b>	<b>\$27,801.60</b>	<b>\$25,431.60</b>	<b>\$12,850.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,111.60</b>	<b>\$0.00</b>	<b>\$3,111.20</b>	<b>\$191,983.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CONSTRUCCIÓN</b>	<b>\$191,983.00</b>	<b>\$42,114.34</b>	<b>\$30,879.60</b>	<b>\$46,682.26</b>	<b>\$0.00</b>	<b>\$27,801.60</b>	<b>\$25,431.60</b>	<b>\$12,850.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,111.60</b>	<b>\$0.00</b>	<b>\$3,111.20</b>	<b>\$191,983.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$191,983.00	\$42,114.34	\$30,879.60	\$46,682.26	\$0.00	\$27,801.60	\$25,431.60	\$12,850.80	\$0.00	\$0.00	\$3,111.60	\$0.00	\$3,111.20	\$191,983.00	\$0.00
1131	Sueldos base al personal permanente	\$191,983.00	\$42,114.34	\$30,879.60	\$46,682.26	\$0.00	\$27,801.60	\$25,431.60	\$12,850.80	\$0.00	\$0.00	\$3,111.60	\$0.00	\$3,111.20	\$191,983.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$35,230.00</b>	<b>\$16,019.00</b>	<b>\$4,100.00</b>	<b>\$2,020.40</b>	<b>\$2,800.00</b>	<b>\$5,290.60</b>	<b>\$1,500.00</b>	<b>\$1,300.00</b>	<b>\$1,600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,230.00</b>	<b>\$0.00</b>
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$4,219.00</b>	<b>\$4,219.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,219.00</b>	<b>\$0.00</b>
2230	Utensilios para el servicio de alimentación	\$4,219.00	\$4,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,219.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$4,219.00	\$4,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,219.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$3,711.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220.40</b>	<b>\$0.00</b>	<b>\$3,490.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,711.00</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción	\$3,711.00	\$0.00	\$0.00	\$220.40	\$0.00	\$3,490.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.00	\$0.00
2491	Otros materiales y artículos de construcción	\$3,711.00	\$0.00	\$0.00	\$220.40	\$0.00	\$3,490.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$27,300.00</b>	<b>\$11,800.00</b>	<b>\$4,100.00</b>	<b>\$1,800.00</b>	<b>\$2,800.00</b>	<b>\$1,800.00</b>	<b>\$1,500.00</b>	<b>\$1,300.00</b>	<b>\$1,600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,300.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$27,300.00	\$11,800.00	\$4,100.00	\$1,800.00	\$2,800.00	\$1,800.00	\$1,500.00	\$1,300.00	\$1,600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$27,300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$27,300.00	\$11,800.00	\$4,100.00	\$1,800.00	\$2,800.00	\$1,800.00	\$1,500.00	\$1,300.00	\$1,600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$27,300.00	\$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 | 11/mar./2024  
03:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>ASESORIA DE CALIDAD A LA F</b>	<b>\$227,213.00</b>	<b>\$58,133.34</b>	<b>\$34,979.60</b>	<b>\$48,702.66</b>	<b>\$2,800.00</b>	<b>\$33,092.20</b>	<b>\$26,931.60</b>	<b>\$14,150.80</b>	<b>\$1,600.00</b>	<b>\$600.00</b>	<b>\$3,111.60</b>	<b>\$0.00</b>	<b>\$3,111.20</b>	<b>\$227,213.00</b>	<b>\$0.00</b>
<b>A1601 TRASLADO DE PACIENTES</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$7,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,600.00</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$7,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,600.00</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00
1131 Sueldos base al personal permanente	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$783,052.91</b>	<b>\$78,279.74</b>	<b>\$82,055.20</b>	<b>\$123,152.60</b>	<b>\$78,400.00</b>	<b>\$98,013.60</b>	<b>\$100,980.00</b>	<b>\$36,466.36</b>	<b>\$78,300.00</b>	<b>\$48,305.41</b>	<b>\$24,500.00</b>	<b>\$4,000.00</b>	<b>\$30,600.00</b>	<b>\$783,052.91</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de</b>	<b>\$666.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$666.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$666.36</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de ofic	\$666.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.36	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$666.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.36	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCI</b>	<b>\$7,783.60</b>	<b>\$0.00</b>	<b>\$4,895.20</b>	<b>\$1,774.80</b>	<b>\$0.00</b>	<b>\$1,113.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,783.60</b>	<b>\$0.00</b>
2490 Otros materiales y artículos de construcción	\$7,783.60	\$0.00	\$4,895.20	\$1,774.80	\$0.00	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,783.60	\$0.00
2491 Otros materiales y artículos de construcción	\$7,783.60	\$0.00	\$4,895.20	\$1,774.80	\$0.00	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,783.60	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$738,285.15</b>	<b>\$78,279.74</b>	<b>\$74,900.00</b>	<b>\$100,600.00</b>	<b>\$78,400.00</b>	<b>\$96,900.00</b>	<b>\$87,700.00</b>	<b>\$35,800.00</b>	<b>\$78,300.00</b>	<b>\$48,305.41</b>	<b>\$24,500.00</b>	<b>\$4,000.00</b>	<b>\$30,600.00</b>	<b>\$738,285.15</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$738,285.15	\$78,279.74	\$74,900.00	\$100,600.00	\$78,400.00	\$96,900.00	\$87,700.00	\$35,800.00	\$78,300.00	\$48,305.41	\$24,500.00	\$4,000.00	\$30,600.00	\$738,285.15	\$0.00
2611 Combustibles, lubricantes y aditivos	\$738,285.15	\$78,279.74	\$74,900.00	\$100,600.00	\$78,400.00	\$96,900.00	\$87,700.00	\$35,800.00	\$78,300.00	\$48,305.41	\$24,500.00	\$4,000.00	\$30,600.00	\$738,285.15	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$36,317.80</b>	<b>\$0.00</b>	<b>\$2,260.00</b>	<b>\$20,777.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,317.80</b>	<b>\$0.00</b>
2960 Refacciones y accesorios menores de equi	\$36,317.80	\$0.00	\$2,260.00	\$20,777.80	\$0.00	\$0.00	\$13,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,317.80	\$0.00
2961 Refacciones y accesorios menores de equi	\$36,317.80	\$0.00	\$2,260.00	\$20,777.80	\$0.00	\$0.00	\$13,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,317.80	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$20,172.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,172.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,172.40</b>	<b>\$0.00</b>
<b>3800 SERVICIOS OFICIALES</b>	<b>\$20,172.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,172.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,172.40</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$20,172.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,172.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,172.40	\$0.00
3821 Gastos de orden social y cultural	\$20,172.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,172.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,172.40	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$224,304.36</b>	<b>\$10,000.00</b>	<b>\$25,400.00</b>	<b>\$99,938.50</b>	<b>\$1,500.00</b>	<b>\$6,700.00</b>	<b>\$3,617.86</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$76,248.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,304.36</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$224,304.36</b>	<b>\$10,000.00</b>	<b>\$25,400.00</b>	<b>\$99,938.50</b>	<b>\$1,500.00</b>	<b>\$6,700.00</b>	<b>\$3,617.86</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$76,248.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,304.36</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$224,304.36	\$10,000.00	\$25,400.00	\$99,938.50	\$1,500.00	\$6,700.00	\$3,617.86	\$900.00	\$0.00	\$76,248.00	\$0.00	\$0.00	\$0.00	\$224,304.36	\$0.00
4411 Ayudas sociales a personas	\$224,304.36	\$10,000.00	\$25,400.00	\$99,938.50	\$1,500.00	\$6,700.00	\$3,617.86	\$900.00	\$0.00	\$76,248.00	\$0.00	\$0.00	\$0.00	\$224,304.36	\$0.00
<b>TRASLADO DE PACIENTES</b>	<b>\$1,035,129.67</b>	<b>\$88,279.74</b>	<b>\$107,455.20</b>	<b>\$223,091.10</b>	<b>\$79,900.00</b>	<b>\$104,713.60</b>	<b>\$112,197.86</b>	<b>\$57,538.76</b>	<b>\$78,300.00</b>	<b>\$124,553.41</b>	<b>\$24,500.00</b>	<b>\$4,000.00</b>	<b>\$30,600.00</b>	<b>\$1,035,129.67</b>	<b>\$0.00</b>
<b>A1701 IMPARTICION DE TERAPIAS FISICAS, PSICOLOGICAS, DE LENGUAJE</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$177,724.33</b>	<b>\$42,529.01</b>	<b>\$30,612.48</b>	<b>\$27,085.68</b>	<b>\$0.00</b>	<b>\$26,418.55</b>	<b>\$26,218.70</b>	<b>\$12,850.50</b>	<b>\$12,009.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,724.33</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$177,724.33</b>	<b>\$42,529.01</b>	<b>\$30,612.48</b>	<b>\$27,085.68</b>	<b>\$0.00</b>	<b>\$26,418.55</b>	<b>\$26,218.70</b>	<b>\$12,850.50</b>	<b>\$12,009.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,724.33</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$177,724.33	\$42,529.01	\$30,612.48	\$27,085.68	\$0.00	\$26,418.55	\$26,218.70	\$12,850.50	\$12,009.41	\$0.00	\$0.00	\$0.00	\$0.00	\$177,724.33	\$0.00
1131 Sueldos base al personal permanente	\$177,724.33	\$42,529.01	\$30,612.48	\$27,085.68	\$0.00	\$26,418.55	\$26,218.70	\$12,850.50	\$12,009.41	\$0.00	\$0.00	\$0.00	\$0.00	\$177,724.33	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$11,100.00</b>	<b>\$700.00</b>	<b>\$7,700.00</b>	<b>\$700.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,100.00</b>	<b>\$0.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$11,100.00</b>	<b>\$700.00</b>	<b>\$7,700.00</b>	<b>\$700.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,100.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$11,100.00	\$700.00	\$7,700.00	\$700.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$11,100.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$11,100.00	\$700.00	\$7,700.00	\$700.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$11,100.00	\$0.00
<b>IMPARTICION DE TERAPIAS FIS</b>	<b>\$188,824.33</b>	<b>\$43,229.01</b>	<b>\$38,312.48</b>	<b>\$27,785.68</b>	<b>\$1,600.00</b>	<b>\$26,418.55</b>	<b>\$26,218.70</b>	<b>\$12,850.50</b>	<b>\$12,009.41</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,824.33</b>	<b>\$0.00</b>



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 | 11/mar./2024  
03:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>A1801 DEPT OBRAS PUBLICAS PROCESOS DE FISCALIZACION, SUPERVISION, CONTROL Y VIGILANCIA, PROCI</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$406,239.94</b>	<b>\$76,966.00</b>	<b>\$63,337.20</b>	<b>\$96,528.16</b>	<b>\$0.00</b>	<b>\$65,389.20</b>	<b>\$68,213.28</b>	<b>\$35,806.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406,239.94</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$406,239.94</b>	<b>\$76,966.00</b>	<b>\$63,337.20</b>	<b>\$96,528.16</b>	<b>\$0.00</b>	<b>\$65,389.20</b>	<b>\$68,213.28</b>	<b>\$35,806.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406,239.94</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$10,946.76</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$1,037.80</b>	<b>\$8,508.96</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,946.76</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de i</b>	<b>\$8,208.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,208.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,208.96</b>	<b>\$0.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCI</b>	<b>\$237.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237.80</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$2,500.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$800.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>
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
<b>DEPT OBRAS PUBLICAS PROC</b>		<b>\$422,686.70</b>	<b>\$77,266.00</b>	<b>\$63,637.20</b>	<b>\$97,565.96</b>	<b>\$8,508.96</b>	<b>\$70,889.20</b>	<b>\$68,613.28</b>	<b>\$36,006.10</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$422,686.70</b>	<b>\$0.00</b>
<b>A1901 ASESORIA JURIDICA EFICAZ</b>																
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>
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
<b>ASESORIA JURIDICA EFICAZ</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>
<b>A2001 GASTOS INHERENTES DEL ÁREA DE COMUNICACIÓN</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$131,741.48</b>	<b>\$36,682.43</b>	<b>\$19,238.55</b>	<b>\$24,673.50</b>	<b>\$0.00</b>	<b>\$24,673.50</b>	<b>\$26,473.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,741.48</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$131,741.48</b>	<b>\$36,682.43</b>	<b>\$19,238.55</b>	<b>\$24,673.50</b>	<b>\$0.00</b>	<b>\$24,673.50</b>	<b>\$26,473.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,741.48</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$2,200.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$2,200.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
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
<b>GASTOS INHERENTES DEL ÁR</b>		<b>\$141,741.48</b>	<b>\$36,682.43</b>	<b>\$20,438.55</b>	<b>\$24,673.50</b>	<b>\$6,000.00</b>	<b>\$26,873.50</b>	<b>\$26,773.50</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,741.48</b>	<b>\$0.00</b>



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 | 11/mar./2024  
03:06 p. m.

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





Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_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 | 11/mar./2024  
03:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>A2401 APOYO PARA MEJORAMIENTO DE LA CAPACIDAD PRODUCTIVA DE PRODCTORES AGROPECUARIOS, A</b>																
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
<b>APOYO PARA MEJORAMIENTC</b>		<b>\$78,285.02</b>	<b>\$21,211.85</b>	<b>\$14,144.10</b>	<b>\$17,920.36</b>	<b>\$900.00</b>	<b>\$7,072.05</b>	<b>\$15,436.66</b>	<b>\$800.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,285.02</b>	<b>\$0.00</b>
<b>A2601 ACCIONES PARA EL CUIDADO DEL MEDIO AMBIENTE</b>																
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
<b>ACCIONES PARA EL CUIDADO</b>		<b>\$50,063.51</b>	<b>\$7,395.15</b>	<b>\$9,020.90</b>	<b>\$9,220.90</b>	<b>\$0.00</b>	<b>\$10,121.35</b>	<b>\$8,820.90</b>	<b>\$600.00</b>	<b>\$4,484.31</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,063.51</b>	<b>\$0.00</b>
<b>A2701 EVENTOS DE PROMOCION Y FOMENTO AL DEPORTE</b>																
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
<b>EVENTOS DE PROMOCION Y FI</b>		<b>\$227,894.70</b>	<b>\$55,926.95</b>	<b>\$37,529.00</b>	<b>\$39,546.20</b>	<b>\$4,000.00</b>	<b>\$41,146.35</b>	<b>\$39,746.20</b>	<b>\$5,300.00</b>	<b>\$2,800.00</b>	<b>\$1,600.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,894.70</b>	<b>\$0.00</b>
<b>A2801 DEPTO OBRAS PUBLICAS VIGILANCIA Y CONOCIMIENTOS EN LOS SERVICIOS DE PLANEACION MUNICIF</b>																
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 | 11/mar./2024  
03:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$2,083,456.05</b>	<b>\$498,436.64</b>	<b>\$340,693.20</b>	<b>\$340,485.76</b>	<b>\$0.00</b>	<b>\$340,693.20</b>	<b>\$338,232.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,658.00</b>	<b>\$19,103.35</b>	<b>\$0.00</b>	<b>\$20,153.40</b>	<b>\$2,083,456.05</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$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
1131 Sueldos base al personal permanente	\$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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$589,148.73</b>	<b>\$59,488.00</b>	<b>\$71,908.60</b>	<b>\$88,483.28</b>	<b>\$80,864.46</b>	<b>\$64,793.59</b>	<b>\$48,086.00</b>	<b>\$22,095.20</b>	<b>\$47,850.50</b>	<b>\$79,079.10</b>	<b>\$8,600.00</b>	<b>\$800.00</b>	<b>\$17,100.00</b>	<b>\$589,148.73</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de</b>	<b>\$1,856.00</b>	<b>\$790.00</b>	<b>\$0.00</b>	<b>\$778.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,856.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de ofic	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00
2160 Material de limpieza	\$1,568.00	\$790.00	\$0.00	\$778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.00	\$0.00
2161 Material de limpieza	\$1,568.00	\$790.00	\$0.00	\$778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN</b>	<b>\$239,032.73</b>	<b>\$16,598.00</b>	<b>\$37,508.60</b>	<b>\$41,305.28</b>	<b>\$41,864.46</b>	<b>\$23,093.59</b>	<b>\$5,438.00</b>	<b>\$1,995.20</b>	<b>\$14,250.50</b>	<b>\$56,979.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,032.73</b>	<b>\$0.00</b>
2490 Otros materiales y artículos de construcción	\$239,032.73	\$16,598.00	\$37,508.60	\$41,305.28	\$41,864.46	\$23,093.59	\$5,438.00	\$1,995.20	\$14,250.50	\$56,979.10	\$0.00	\$0.00	\$0.00	\$239,032.73	\$0.00
2491 Otros materiales y artículos de construcción	\$239,032.73	\$16,598.00	\$37,508.60	\$41,305.28	\$41,864.46	\$23,093.59	\$5,438.00	\$1,995.20	\$14,250.50	\$56,979.10	\$0.00	\$0.00	\$0.00	\$239,032.73	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$344,200.00</b>	<b>\$42,100.00</b>	<b>\$34,400.00</b>	<b>\$46,400.00</b>	<b>\$39,000.00</b>	<b>\$41,700.00</b>	<b>\$38,300.00</b>	<b>\$20,100.00</b>	<b>\$33,600.00</b>	<b>\$22,100.00</b>	<b>\$8,600.00</b>	<b>\$800.00</b>	<b>\$17,100.00</b>	<b>\$344,200.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$344,200.00	\$42,100.00	\$34,400.00	\$46,400.00	\$39,000.00	\$41,700.00	\$38,300.00	\$20,100.00	\$33,600.00	\$22,100.00	\$8,600.00	\$800.00	\$17,100.00	\$344,200.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$344,200.00	\$42,100.00	\$34,400.00	\$46,400.00	\$39,000.00	\$41,700.00	\$38,300.00	\$20,100.00	\$33,600.00	\$22,100.00	\$8,600.00	\$800.00	\$17,100.00	\$344,200.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$4,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>
2960 Refacciones y accesorios menores de equip	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2961 Refacciones y accesorios menores de equip	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$195,335.60</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$140,277.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$11,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,335.60</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$1,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,058.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.00	\$0.00
3111 Energía eléctrica	\$1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$107,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,300.00</b>	<b>\$0.00</b>
3250 Arrendamiento de equipo de transporte	\$107,300.00	\$0.00	\$0.00	\$78,300.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,300.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$107,300.00	\$0.00	\$0.00	\$78,300.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,300.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO</b>	<b>\$76,977.60</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$61,977.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,977.60</b>	<b>\$0.00</b>
3550 Reparación y mantenimiento de equipo de t	\$61,977.60	\$0.00	\$0.00	\$61,977.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,977.60	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$61,977.60	\$0.00	\$0.00	\$61,977.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,977.60	\$0.00
3570 Instalación, reparación y mantenimiento de	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3571 Instalación, reparación y mantenimiento de	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3751 Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
<b>DEPTO OBRAS PUBLICAS VIGI</b>	<b>\$2,867,940.38</b>	<b>\$572,924.64</b>	<b>\$412,601.80</b>	<b>\$569,246.64</b>	<b>\$80,864.46</b>	<b>\$405,486.79</b>	<b>\$415,318.50</b>	<b>\$33,153.20</b>	<b>\$47,850.50</b>	<b>\$264,737.10</b>	<b>\$27,703.35</b>	<b>\$800.00</b>	<b>\$37,253.40</b>	<b>\$2,867,940.38</b>	<b>\$0.00</b>

### A2901 VINCULACIÓN REALIZADA CON LOS GOBIERNOS FEDERALES Y ESTATALES

<b>1000 SERVICIOS PERSONALES</b>	<b>\$760,792.76</b>	<b>\$177,258.49</b>	<b>\$121,415.70</b>	<b>\$115,416.90</b>	<b>\$0.00</b>	<b>\$102,703.05</b>	<b>\$104,328.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,759.62</b>	<b>\$29,205.30</b>	<b>\$0.00</b>	<b>\$35,705.10</b>	<b>\$760,792.76</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$760,792.76</b>	<b>\$177,258.49</b>	<b>\$121,415.70</b>	<b>\$115,416.90</b>	<b>\$0.00</b>	<b>\$102,703.05</b>	<b>\$104,328.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,759.62</b>	<b>\$29,205.30</b>	<b>\$0.00</b>	<b>\$35,705.10</b>	<b>\$760,792.76</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$760,792.76	\$177,258.49	\$121,415.70	\$115,416.90	\$0.00	\$102,703.05	\$104,328.60	\$0.00	\$0.00	\$74,759.62	\$29,205.30	\$0.00	\$35,705.10	\$760,792.76	\$0.00
1131 Sueldos base al personal permanente	\$760,792.76	\$177,258.49	\$121,415.70	\$115,416.90	\$0.00	\$102,703.05	\$104,328.60	\$0.00	\$0.00	\$74,759.62	\$29,205.30	\$0.00	\$35,705.10	\$760,792.76	\$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 | 11/mar./2024  
03:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$34,700.00</b>	<b>\$6,300.00</b>	<b>\$2,500.00</b>	<b>\$3,600.00</b>	<b>\$3,400.00</b>	<b>\$700.00</b>	<b>\$6,000.00</b>	<b>\$1,600.00</b>	<b>\$3,600.00</b>	<b>\$4,900.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$34,700.00</b>	<b>\$0.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$34,700.00</b>	<b>\$6,300.00</b>	<b>\$2,500.00</b>	<b>\$3,600.00</b>	<b>\$3,400.00</b>	<b>\$700.00</b>	<b>\$6,000.00</b>	<b>\$1,600.00</b>	<b>\$3,600.00</b>	<b>\$4,900.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$34,700.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$34,700.00	\$6,300.00	\$2,500.00	\$3,600.00	\$3,400.00	\$700.00	\$6,000.00	\$1,600.00	\$3,600.00	\$4,900.00	\$1,500.00	\$0.00	\$600.00	\$34,700.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$34,700.00	\$6,300.00	\$2,500.00	\$3,600.00	\$3,400.00	\$700.00	\$6,000.00	\$1,600.00	\$3,600.00	\$4,900.00	\$1,500.00	\$0.00	\$600.00	\$34,700.00	\$0.00
<b>VINCULACIÓN REALIZADA COI</b>	<b>\$795,492.76</b>	<b>\$183,558.49</b>	<b>\$123,915.70</b>	<b>\$119,016.90</b>	<b>\$3,400.00</b>	<b>\$103,403.05</b>	<b>\$110,328.60</b>	<b>\$1,600.00</b>	<b>\$3,600.00</b>	<b>\$79,659.62</b>	<b>\$30,705.30</b>	<b>\$0.00</b>	<b>\$36,305.10</b>	<b>\$795,492.76</b>	<b>\$0.00</b>
<b>A3001 MANTENIMIENTO PREVENTIVO Y CORRECTIVO DE AGUA ENTUBADA</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$40,249.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,049.20</b>	<b>\$40,249.20</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$40,249.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,049.20</b>	<b>\$40,249.20</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$40,249.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,049.20	\$40,249.20	\$0.00
1131 Sueldos base al personal permanente	\$40,249.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,049.20	\$40,249.20	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$60,146.84</b>	<b>\$1,900.00</b>	<b>\$2,000.00</b>	<b>\$900.00</b>	<b>\$5,700.00</b>	<b>\$2,800.00</b>	<b>\$5,400.00</b>	<b>\$3,900.00</b>	<b>\$13,100.00</b>	<b>\$20,346.84</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$60,146.84</b>	<b>\$0.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$60,146.84</b>	<b>\$1,900.00</b>	<b>\$2,000.00</b>	<b>\$900.00</b>	<b>\$5,700.00</b>	<b>\$2,800.00</b>	<b>\$5,400.00</b>	<b>\$3,900.00</b>	<b>\$13,100.00</b>	<b>\$20,346.84</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$60,146.84</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$60,146.84	\$1,900.00	\$2,000.00	\$900.00	\$5,700.00	\$2,800.00	\$5,400.00	\$3,900.00	\$13,100.00	\$20,346.84	\$1,500.00	\$0.00	\$2,600.00	\$60,146.84	\$0.00
2611 Combustibles, lubricantes y aditivos	\$60,146.84	\$1,900.00	\$2,000.00	\$900.00	\$5,700.00	\$2,800.00	\$5,400.00	\$3,900.00	\$13,100.00	\$20,346.84	\$1,500.00	\$0.00	\$2,600.00	\$60,146.84	\$0.00
<b>MANTENIMIENTO PREVENTIVO</b>	<b>\$100,396.04</b>	<b>\$1,900.00</b>	<b>\$2,000.00</b>	<b>\$900.00</b>	<b>\$5,700.00</b>	<b>\$2,800.00</b>	<b>\$6,600.00</b>	<b>\$3,900.00</b>	<b>\$13,100.00</b>	<b>\$20,346.84</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$41,649.20</b>	<b>\$100,396.04</b>	<b>\$0.00</b>
<b>A3101 GESTIONES ACORDE A LA COMISION ASIGNADA</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$865,843.80</b>	<b>\$189,924.15</b>	<b>\$136,670.10</b>	<b>\$136,672.20</b>	<b>\$0.00</b>	<b>\$136,672.20</b>	<b>\$136,672.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,470.65</b>	<b>\$9,762.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$865,843.70</b>	<b>\$0.10</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$865,843.80</b>	<b>\$189,924.15</b>	<b>\$136,670.10</b>	<b>\$136,672.20</b>	<b>\$0.00</b>	<b>\$136,672.20</b>	<b>\$136,672.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,470.65</b>	<b>\$9,762.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$865,843.70</b>	<b>\$0.10</b>
1110 Dietas	\$865,843.80	\$189,924.15	\$136,670.10	\$136,672.20	\$0.00	\$136,672.20	\$136,672.20	\$0.00	\$0.00	\$119,470.65	\$9,762.20	\$0.00	\$0.00	\$865,843.70	\$0.10
1111 Dietas	\$865,843.80	\$189,924.15	\$136,670.10	\$136,672.20	\$0.00	\$136,672.20	\$136,672.20	\$0.00	\$0.00	\$119,470.65	\$9,762.20	\$0.00	\$0.00	\$865,843.70	\$0.10
<b>GESTIONES ACORDE A LA COI</b>	<b>\$865,843.80</b>	<b>\$189,924.15</b>	<b>\$136,670.10</b>	<b>\$136,672.20</b>	<b>\$0.00</b>	<b>\$136,672.20</b>	<b>\$136,672.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,470.65</b>	<b>\$9,762.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$865,843.70</b>	<b>\$0.10</b>
<b>A3201 PRESIDENCIA MUNICIPAL ATENCION A GESTIONES DE LA CIUDADANIA</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$274,017.06</b>	<b>\$41,184.23</b>	<b>\$43,695.30</b>	<b>\$60,070.65</b>	<b>\$0.00</b>	<b>\$43,695.30</b>	<b>\$43,695.30</b>	<b>\$0.00</b>	<b>\$22,151.68</b>	<b>\$0.00</b>	<b>\$19,524.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,017.06</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$274,017.06</b>	<b>\$41,184.23</b>	<b>\$43,695.30</b>	<b>\$60,070.65</b>	<b>\$0.00</b>	<b>\$43,695.30</b>	<b>\$43,695.30</b>	<b>\$0.00</b>	<b>\$22,151.68</b>	<b>\$0.00</b>	<b>\$19,524.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,017.06</b>	<b>\$0.00</b>
1110 Dietas	\$274,017.06	\$41,184.23	\$43,695.30	\$60,070.65	\$0.00	\$43,695.30	\$43,695.30	\$0.00	\$22,151.68	\$0.00	\$19,524.60	\$0.00	\$0.00	\$274,017.06	\$0.00
1111 Dietas	\$274,017.06	\$41,184.23	\$43,695.30	\$60,070.65	\$0.00	\$43,695.30	\$43,695.30	\$0.00	\$22,151.68	\$0.00	\$19,524.60	\$0.00	\$0.00	\$274,017.06	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>
<b>3700 Servicios de traslados y viáticos</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
3751 Viáticos en el país	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
<b>PRESIDENCIA MUNICIPAL ATE</b>	<b>\$281,017.06</b>	<b>\$41,184.23</b>	<b>\$43,695.30</b>	<b>\$60,070.65</b>	<b>\$0.00</b>	<b>\$43,695.30</b>	<b>\$43,695.30</b>	<b>\$7,000.00</b>	<b>\$22,151.68</b>	<b>\$0.00</b>	<b>\$19,524.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,017.06</b>	<b>\$0.00</b>
<b>O5002 ACCION SUELDOS SEGURIDAD PUBLICA</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$3,152,399.84</b>	<b>\$0.00</b>	<b>\$400,018.20</b>	<b>\$207,102.12</b>	<b>\$206,245.08</b>	<b>\$247,428.36</b>	<b>\$264,278.08</b>	<b>\$125,002.00</b>	<b>\$252,636.00</b>	<b>\$263,492.60</b>	<b>\$264,714.40</b>	<b>\$132,502.00</b>	<b>\$788,981.00</b>	<b>\$3,152,399.84</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$2,760,633.84</b>	<b>\$0.00</b>	<b>\$400,018.20</b>	<b>\$207,102.12</b>	<b>\$206,245.08</b>	<b>\$247,428.36</b>	<b>\$264,278.08</b>	<b>\$125,002.00</b>	<b>\$252,636.00</b>	<b>\$263,492.60</b>	<b>\$264,714.40</b>	<b>\$132,502.00</b>	<b>\$397,215.00</b>	<b>\$2,760,633.84</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$2,760,633.84	\$0.00	\$400,018.20	\$207,102.12	\$206,245.08	\$247,428.36	\$264,278.08	\$125,002.00	\$252,636.00	\$263,492.60	\$264,714.40	\$132,502.00	\$397,215.00	\$2,760,633.84	\$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 | 11/mar./2024  
03:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1131	Sueldos base al personal permanente	\$2,760,633.84	\$0.00	\$400,018.20	\$207,102.12	\$206,245.08	\$247,428.36	\$264,278.08	\$125,002.00	\$252,636.00	\$263,492.60	\$264,714.40	\$132,502.00	\$397,215.00	\$2,760,633.84	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$391,766.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391,766.00</b>	<b>\$391,766.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificar	\$391,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,766.00	\$391,766.00	\$0.00
1321	Primas de vacaciones, dominical y gratificar	\$391,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,766.00	\$391,766.00	\$0.00
<b>ACCION SUELDOS SEGURIDA</b>		<b>\$3,152,399.84</b>	<b>\$0.00</b>	<b>\$400,018.20</b>	<b>\$207,102.12</b>	<b>\$206,245.08</b>	<b>\$247,428.36</b>	<b>\$264,278.08</b>	<b>\$125,002.00</b>	<b>\$252,636.00</b>	<b>\$263,492.60</b>	<b>\$264,714.40</b>	<b>\$132,502.00</b>	<b>\$788,981.00</b>	<b>\$3,152,399.84</b>	<b>\$0.00</b>
<b>O5003 SUMINISTRO ALUMBRADO PUBLICO MUNICIPAL</b>																
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,775,679.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$281,625.00</b>	<b>\$135,936.00</b>	<b>\$152,020.00</b>	<b>\$148,602.00</b>	<b>\$155,936.00</b>	<b>\$0.00</b>	<b>\$152,756.00</b>	<b>\$317,424.00</b>	<b>\$113,568.00</b>	<b>\$298,812.00</b>	<b>\$1,775,679.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,775,679.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$281,625.00</b>	<b>\$135,936.00</b>	<b>\$152,020.00</b>	<b>\$148,602.00</b>	<b>\$155,936.00</b>	<b>\$0.00</b>	<b>\$152,756.00</b>	<b>\$317,424.00</b>	<b>\$113,568.00</b>	<b>\$298,812.00</b>	<b>\$1,775,679.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,775,679.00	\$0.00	\$19,000.00	\$281,625.00	\$135,936.00	\$152,020.00	\$148,602.00	\$155,936.00	\$0.00	\$152,756.00	\$317,424.00	\$113,568.00	\$298,812.00	\$1,775,679.00	\$0.00
3111	Energía eléctrica	\$1,775,679.00	\$0.00	\$19,000.00	\$281,625.00	\$135,936.00	\$152,020.00	\$148,602.00	\$155,936.00	\$0.00	\$152,756.00	\$317,424.00	\$113,568.00	\$298,812.00	\$1,775,679.00	\$0.00
<b>SUMINISTRO ALUMBRADO PUI</b>		<b>\$1,775,679.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$281,625.00</b>	<b>\$135,936.00</b>	<b>\$152,020.00</b>	<b>\$148,602.00</b>	<b>\$155,936.00</b>	<b>\$0.00</b>	<b>\$152,756.00</b>	<b>\$317,424.00</b>	<b>\$113,568.00</b>	<b>\$298,812.00</b>	<b>\$1,775,679.00</b>	<b>\$0.00</b>
<b>O5004 APORTACIONES AL RELLENO SANITARIO</b>																
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONE</b>	<b>\$594,000.00</b>	<b>\$0.00</b>	<b>\$99,000.00</b>	<b>\$0.00</b>	<b>\$99,000.00</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>	<b>\$0.00</b>	<b>\$99,000.00</b>	<b>\$594,000.00</b>	<b>\$0.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$594,000.00</b>	<b>\$0.00</b>	<b>\$99,000.00</b>	<b>\$0.00</b>	<b>\$99,000.00</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>	<b>\$0.00</b>	<b>\$99,000.00</b>	<b>\$594,000.00</b>	<b>\$0.00</b>
8510	Convenios de reasignación	\$594,000.00	\$0.00	\$99,000.00	\$0.00	\$99,000.00	\$49,500.00	\$49,500.00	\$49,500.00	\$49,500.00	\$49,500.00	\$49,500.00	\$0.00	\$99,000.00	\$594,000.00	\$0.00
8511	Convenios de reasignación	\$594,000.00	\$0.00	\$99,000.00	\$0.00	\$99,000.00	\$49,500.00	\$49,500.00	\$49,500.00	\$49,500.00	\$49,500.00	\$49,500.00	\$0.00	\$99,000.00	\$594,000.00	\$0.00
<b>APORTACIONES AL RELLENO</b>		<b>\$594,000.00</b>	<b>\$0.00</b>	<b>\$99,000.00</b>	<b>\$0.00</b>	<b>\$99,000.00</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>	<b>\$0.00</b>	<b>\$99,000.00</b>	<b>\$594,000.00</b>	<b>\$0.00</b>
<b>O5005 SUMINISTRO DE SERVICIOS BASICOS CFE EN EL SISTEMA DE SAN JUANITO</b>																
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,047,594.04</b>	<b>\$163,562.00</b>	<b>\$395,614.04</b>	<b>\$259,826.00</b>	<b>\$410,154.00</b>	<b>\$355,751.00</b>	<b>\$399,416.00</b>	<b>\$599,307.00</b>	<b>\$516,353.00</b>	<b>\$545,825.00</b>	<b>\$450,393.00</b>	<b>\$496,213.00</b>	<b>\$455,180.00</b>	<b>\$5,047,594.04</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,047,594.04</b>	<b>\$163,562.00</b>	<b>\$395,614.04</b>	<b>\$259,826.00</b>	<b>\$410,154.00</b>	<b>\$355,751.00</b>	<b>\$399,416.00</b>	<b>\$599,307.00</b>	<b>\$516,353.00</b>	<b>\$545,825.00</b>	<b>\$450,393.00</b>	<b>\$496,213.00</b>	<b>\$455,180.00</b>	<b>\$5,047,594.04</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$5,047,594.04	\$163,562.00	\$395,614.04	\$259,826.00	\$410,154.00	\$355,751.00	\$399,416.00	\$599,307.00	\$516,353.00	\$545,825.00	\$450,393.00	\$496,213.00	\$455,180.00	\$5,047,594.04	\$0.00
3111	Energía eléctrica	\$5,047,594.04	\$163,562.00	\$395,614.04	\$259,826.00	\$410,154.00	\$355,751.00	\$399,416.00	\$599,307.00	\$516,353.00	\$545,825.00	\$450,393.00	\$496,213.00	\$455,180.00	\$5,047,594.04	\$0.00
<b>SUMINISTRO DE SERVICIOS B/</b>		<b>\$5,047,594.04</b>	<b>\$163,562.00</b>	<b>\$395,614.04</b>	<b>\$259,826.00</b>	<b>\$410,154.00</b>	<b>\$355,751.00</b>	<b>\$399,416.00</b>	<b>\$599,307.00</b>	<b>\$516,353.00</b>	<b>\$545,825.00</b>	<b>\$450,393.00</b>	<b>\$496,213.00</b>	<b>\$455,180.00</b>	<b>\$5,047,594.04</b>	<b>\$0.00</b>
<b>O5006 APORTACION DE DESAYUNOS ESCOLARES</b>																
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$91,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,785.00</b>	<b>\$19,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,825.00</b>	<b>\$91,140.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$91,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,785.00</b>	<b>\$19,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,825.00</b>	<b>\$91,140.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$91,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,785.00	\$19,530.00	\$0.00	\$0.00	\$0.00	\$48,825.00	\$91,140.00	\$0.00
4411	Ayudas sociales a personas	\$91,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,785.00	\$19,530.00	\$0.00	\$0.00	\$0.00	\$48,825.00	\$91,140.00	\$0.00
<b>APORTACION DE DESAYUNOS</b>		<b>\$91,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,785.00</b>	<b>\$19,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,825.00</b>	<b>\$91,140.00</b>	<b>\$0.00</b>
<b>O5007 HUEHUE-CDSM-R33-FAFM-2023-AD-032 REHABILITACION CON CONCRETO HIDRAULICO VARIAS CALLES</b>																
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$438,104.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$438,104.00</b>	<b>\$0.00</b>	<b>\$438,104.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$438,104.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$438,104.00</b>	<b>\$0.00</b>	<b>\$438,104.00</b>
6150	Construcción de vías de comunicación	\$438,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,104.00	\$0.00	\$438,104.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$438,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,104.00	\$0.00	\$438,104.00



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 | 11/mar./2024  
03:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>HUEHUE-CDSM-R33-FAFM-202:</b>	<b>\$438,104.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$438,104.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>05008 HUEHUE-CDSM-R33-FAFM-2023-ADQ-005 ADQUISICION DE TINACOS Y ACCESORIOS PARA ABASTECIMI</b>															
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$50,295.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,295.25</b>	<b>\$50,295.25</b>	<b>\$0.00</b>
2500 Productos químicos, farmacéuticos y de l	\$50,295.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,295.25	\$50,295.25	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivad	\$50,295.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,295.25	\$50,295.25	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivad	\$50,295.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,295.25	\$50,295.25	\$0.00
<b>HUEHUE-CDSM-R33-FAFM-202:</b>	<b>\$50,295.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,295.25</b>	<b>\$50,295.25</b>	<b>\$0.00</b>
<b>05009 HUEHUE-CDSM-R33-FAFM-2023-AD-053 MANTENIMIENTO DE CAMINO RURAL TANLEAB1 TANLEAB 1</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$171,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,680.00</b>	<b>\$171,680.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$171,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,680.00</b>	<b>\$171,680.00</b>	<b>\$0.00</b>
6150 Construccion de vías de comunicación	\$171,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,680.00	\$171,680.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$171,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,680.00	\$171,680.00	\$0.00
<b>HUEHUE-CDSM-R33-FAFM-202:</b>	<b>\$171,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,680.00</b>	<b>\$171,680.00</b>	<b>\$0.00</b>
<b>05010 HUEHUE-CDSM-R33-FAFM-2023-AD-053 REHABILITACION DE REVESTIMIENTO DE CALLE FICUS CHUNUJ</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$370,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,000.00</b>	<b>\$370,000.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$370,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,000.00</b>	<b>\$370,000.00</b>	<b>\$0.00</b>
6150 Construccion de vías de comunicación	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	\$370,000.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	\$370,000.00	\$0.00
<b>HUEHUE-CDSM-R33-FAFM-202:</b>	<b>\$370,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,000.00</b>	<b>\$370,000.00</b>	<b>\$0.00</b>
<b>06002 AD-001 CONTRUCCION DE CALLE CON CONCRETO HIDRAHULICO EN LA CALLE MORA HUEHUE-CDSM-F</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$1,388,182.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,388,182.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,388,182.14</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$1,388,182.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,388,182.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,388,182.14</b>	<b>\$0.00</b>
6150 Construccion de vías de comunicación	\$1,388,182.14	\$0.00	\$0.00	\$1,388,182.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388,182.14	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,388,182.14	\$0.00	\$0.00	\$1,388,182.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388,182.14	\$0.00
<b>AD-001 CONTRUCCION DE CAL</b>	<b>\$1,388,182.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,388,182.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,388,182.14</b>	<b>\$0.00</b>
<b>06003 AD-002 CONSTRUCCION DE CALLE CON CONCRETO HIDRAHULICO EN EL CAMINO REAL EN BARRIO EL</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$1,552,362.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,552,362.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,552,362.60</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$1,552,362.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,552,362.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,552,362.60</b>	<b>\$0.00</b>
6150 Construccion de vías de comunicación	\$1,552,362.60	\$0.00	\$0.00	\$1,552,362.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552,362.60	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,552,362.60	\$0.00	\$0.00	\$1,552,362.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552,362.60	\$0.00
<b>AD-002 CONSTRUCCION DE CA</b>	<b>\$1,552,362.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,552,362.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,552,362.60</b>	<b>\$0.00</b>
<b>06004 AD-003 CONSTRUCCION DE CALLE CON CONCRETO HIDRAHULICO EN LA CALLE JUAREZ HUEHUE-CDS</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$968,563.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$968,563.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$968,563.14</b>	<b>\$0.00</b>





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 | 11/mar./2024  
03:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	\$968,563.14	\$0.00	\$0.00	\$968,563.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,563.14	\$0.00
6150	Construccion de vías de comunicación	\$968,563.14	\$0.00	\$0.00	\$968,563.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,563.14	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$968,563.14	\$0.00	\$0.00	\$968,563.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,563.14	\$0.00
<b>AD-003 CONSTRUCCION DE CANCHA PUBLICA HUEHUE-CDSM-R33-FISM-2023-AD-004</b>		\$968,563.14	\$0.00	\$0.00	\$968,563.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,563.14	\$0.00
<b>O6005</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	\$997,313.69	\$0.00	\$0.00	\$997,313.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,313.69	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	\$997,313.69	\$0.00	\$0.00	\$997,313.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,313.69	\$0.00
6120	Edificación no habitacional	\$997,313.69	\$0.00	\$0.00	\$997,313.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,313.69	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$997,313.69	\$0.00	\$0.00	\$997,313.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,313.69	\$0.00
<b>AD-004 CONSTRUCCION DE CANCHA PUBLICA HUEHUE-CDSM-R33-FISM-2023-AD-004</b>		\$997,313.69	\$0.00	\$0.00	\$997,313.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,313.69	\$0.00
<b>O6006</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	\$451,281.17	\$0.00	\$0.00	\$451,281.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,281.17	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	\$451,281.17	\$0.00	\$0.00	\$451,281.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,281.17	\$0.00
6150	Construccion de vías de comunicación	\$451,281.17	\$0.00	\$0.00	\$451,281.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,281.17	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$451,281.17	\$0.00	\$0.00	\$451,281.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,281.17	\$0.00
<b>AD-005 CONSTRUCCION DE CALLE CON CONCRETO HIDRAULICO EN LA CALLE CINCO HUEHUE-CDSM-R33-FISM-2023-AD-004</b>		\$451,281.17	\$0.00	\$0.00	\$451,281.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,281.17	\$0.00
<b>O6007</b>																
1000	<b>SERVICIOS PERSONALES</b>	\$38,250.00	\$0.00	\$0.00	\$0.00	\$38,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,250.00	\$0.00
1500	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	\$38,250.00	\$0.00	\$0.00	\$0.00	\$38,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,250.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$38,250.00	\$0.00	\$0.00	\$0.00	\$38,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,250.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$38,250.00	\$0.00	\$0.00	\$0.00	\$38,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,250.00	\$0.00
2000	<b>MATERIALES Y SUMINISTRO</b>	\$1,366,100.15	\$0.00	\$79,982.80	\$15,196.00	\$11,392.66	\$63,808.12	\$49,742.05	\$47,836.39	\$36,876.50	\$529,089.41	\$514,776.21	\$17,400.01	\$0.00	\$1,366,100.15	\$0.00
2100	<b>Materiales de administración, emisión de documentos y otros</b>	\$270,358.03	\$0.00	\$79,982.80	\$15,196.00	\$11,392.66	\$63,808.12	\$34,742.05	\$47,836.39	\$0.00	\$0.00	\$0.00	\$17,400.01	\$0.00	\$270,358.03	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$270,358.03	\$0.00	\$79,982.80	\$15,196.00	\$11,392.66	\$63,808.12	\$34,742.05	\$47,836.39	\$0.00	\$0.00	\$0.00	\$17,400.01	\$0.00	\$270,358.03	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$270,358.03	\$0.00	\$79,982.80	\$15,196.00	\$11,392.66	\$63,808.12	\$34,742.05	\$47,836.39	\$0.00	\$0.00	\$0.00	\$17,400.01	\$0.00	\$270,358.03	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00
2210	Productos alimenticios para personas	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00
2211	Productos alimenticios para personas	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00
2400	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIÓN</b>	\$919,337.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,061.61	\$495,276.21	\$0.00	\$0.00	\$919,337.82	\$0.00
2490	Otros materiales y artículos de construcción	\$919,337.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,061.61	\$495,276.21	\$0.00	\$0.00	\$919,337.82	\$0.00
2491	Otros materiales y artículos de construcción	\$919,337.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,061.61	\$495,276.21	\$0.00	\$0.00	\$919,337.82	\$0.00
2500	<b>Productos químicos, farmacéuticos y de laboratorio</b>	\$36,876.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,876.50	\$0.00	\$0.00	\$0.00	\$0.00	\$36,876.50	\$0.00
2530	Medicinas y productos farmacéuticos	\$36,876.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,876.50	\$0.00	\$0.00	\$0.00	\$0.00	\$36,876.50	\$0.00
2531	Medicinas y productos farmacéuticos	\$36,876.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,876.50	\$0.00	\$0.00	\$0.00	\$0.00	\$36,876.50	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$66,719.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$51,719.80	\$0.00	\$0.00	\$0.00	\$66,719.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$66,719.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$51,719.80	\$0.00	\$0.00	\$0.00	\$66,719.80	\$0.00
2611	Combustibles, lubricantes y aditivos	\$66,719.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$51,719.80	\$0.00	\$0.00	\$0.00	\$66,719.80	\$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 | 11/mar./2024  
 03:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$53,308.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,308.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,308.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$48,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,610.00	\$0.00	\$0.00	\$0.00	\$48,610.00	\$0.00
2711 Vestuario y uniformes	\$48,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,610.00	\$0.00	\$0.00	\$0.00	\$48,610.00	\$0.00
2730 Artículos deportivos	\$4,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,698.00	\$0.00	\$0.00	\$0.00	\$4,698.00	\$0.00
2731 Artículos deportivos	\$4,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,698.00	\$0.00	\$0.00	\$0.00	\$4,698.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,851,876.30</b>	<b>\$0.00</b>	<b>\$348,000.00</b>	<b>\$0.00</b>	<b>\$466,453.40</b>	<b>\$0.00</b>	<b>\$38,708.00</b>	<b>\$99,519.95</b>	<b>\$453,574.00</b>	<b>\$253,958.89</b>	<b>\$39,370.00</b>	<b>\$43,132.00</b>	<b>\$109,160.06</b>	<b>\$1,851,876.30</b>	<b>\$0.00</b>
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$781,608.00</b>	<b>\$0.00</b>	<b>\$348,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,008.00</b>	<b>\$0.00</b>	<b>\$417,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$781,608.00</b>	<b>\$0.00</b>
3250 Arrendamiento de equipo de transporte	\$781,608.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00	\$16,008.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781,608.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$781,608.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00	\$16,008.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781,608.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$671,242.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466,453.40</b>	<b>\$0.00</b>	<b>\$22,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,088.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671,242.29</b>	<b>\$0.00</b>
3550 Reparación y mantenimiento de equipo de t	\$210,977.28	\$0.00	\$0.00	\$0.00	\$48,853.40	\$0.00	\$22,700.00	\$0.00	\$0.00	\$139,423.88	\$0.00	\$0.00	\$0.00	\$210,977.28	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$210,977.28	\$0.00	\$0.00	\$0.00	\$48,853.40	\$0.00	\$22,700.00	\$0.00	\$0.00	\$139,423.88	\$0.00	\$0.00	\$0.00	\$210,977.28	\$0.00
3570 Instalación, reparación y mantenimiento de	\$42,665.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,665.01	\$0.00	\$0.00	\$0.00	\$42,665.01	\$0.00
3571 Instalación, reparación y mantenimiento de	\$42,665.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,665.01	\$0.00	\$0.00	\$0.00	\$42,665.01	\$0.00
3580 Servicios de limpieza y manejo de desecho:	\$417,600.00	\$0.00	\$0.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,600.00	\$0.00
3581 Servicios de limpieza y manejo de desecho:	\$417,600.00	\$0.00	\$0.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,600.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$385,226.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,519.95</b>	<b>\$35,974.00</b>	<b>\$66,120.00</b>	<b>\$31,320.00</b>	<b>\$43,132.00</b>	<b>\$109,160.06</b>	<b>\$385,226.01</b>	<b>\$0.00</b>
3610 Difusión por radio,televisión y otros medios	\$385,226.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,519.95	\$35,974.00	\$66,120.00	\$31,320.00	\$43,132.00	\$109,160.06	\$385,226.01	\$0.00
3611 Difusión por radio, televisión y otros medios	\$385,226.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,519.95	\$35,974.00	\$66,120.00	\$31,320.00	\$43,132.00	\$109,160.06	\$385,226.01	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$13,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,750.00</b>	<b>\$8,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,800.00</b>	<b>\$0.00</b>
3790 Otros servicios de traslado y hospedaje	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$8,050.00	\$0.00	\$0.00	\$13,800.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HO	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$8,050.00	\$0.00	\$0.00	\$13,800.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$191,085.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,585.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,085.34</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$27,585.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,585.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,585.34</b>	<b>\$0.00</b>
5150 Equipos de cómputo y de tecnologías de la	\$27,585.34	\$0.00	\$0.00	\$0.00	\$27,585.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,585.34	\$0.00
5151 Equipo de cómputo y de tecnología de la ini	\$27,585.34	\$0.00	\$0.00	\$0.00	\$27,585.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,585.34	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$163,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,500.00</b>	<b>\$0.00</b>
5670 Herramientas y máquinas-herramientas	\$163,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,500.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$163,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,500.00	\$0.00
<b>GASTOS INDIRECTOS</b>	<b>\$3,447,311.79</b>	<b>\$0.00</b>	<b>\$427,982.80</b>	<b>\$15,196.00</b>	<b>\$543,681.40</b>	<b>\$63,808.12</b>	<b>\$88,450.05</b>	<b>\$147,356.34</b>	<b>\$653,950.50</b>	<b>\$783,048.30</b>	<b>\$554,146.21</b>	<b>\$60,532.01</b>	<b>\$109,160.06</b>	<b>\$3,447,311.79</b>	<b>\$0.00</b>
<b>O6008 AD-006 CONSTRUCCION DE CAMINO EN EL BARRIO ALDHIW HASTA TRAMO BARRIO APTZ HUEHUE-CDS</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$429,253.15</b>	<b>\$0.00</b>	<b>\$429,253.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$429,253.15</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$429,253.15</b>	<b>\$0.00</b>	<b>\$429,253.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$429,253.15</b>	<b>\$0.00</b>
6150 Construcción de vías de comunicación	\$429,253.15	\$0.00	\$429,253.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,253.15	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$429,253.15	\$0.00	\$429,253.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,253.15	\$0.00
<b>AD-006 CONSTRUCCION DE CA</b>	<b>\$429,253.15</b>	<b>\$0.00</b>	<b>\$429,253.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$429,253.15</b>	<b>\$0.00</b>
<b>O6009 AD-007 REHABILITACION DE RED DE AGUA ENTUBADA HUEHUE-CDSM-R33-FAISMUN-2023-AD-007</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$733,885.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$733,885.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$733,885.73</b>	<b>\$0.00</b>



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 | 11/mar./2024  
03:06 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
<b>AD-007 REHABILITACION DE R</b>		<b>\$733,885.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$733,885.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$733,885.73</b>	<b>\$0.00</b>
<b>O6010 AD-008 AMPLIACION DE RED DE AGUA ENTUBADA EN LA LOC. AMPLIACION HUICHIHUAYAN HUEHUE-C</b>																
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
<b>AD-008 AMPLIACION DE RED L</b>		<b>\$215,264.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,264.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,264.29</b>	<b>\$0.00</b>
<b>O6011 AD-013 HUEHUE-CDSM-R33-FAISMUN-2023-AD-013 REHABILITACION DE CENTRO DE DESARROLLO COM</b>																
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
<b>AD-013 HUEHUE-CDSM-R33-FA</b>		<b>\$556,427.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,938.37</b>	<b>\$322,489.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$556,427.96</b>	<b>\$0.00</b>
<b>O6012 AD-009 REHABILITACION DE ALUMBRADO PUBLICO EN VARIAS LOCALIDADES CRUZ BLANCA, HUICHIH</b>																
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
<b>AD-009 REHABILITACION DE A</b>		<b>\$1,415,403.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,415,403.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,415,403.00</b>	<b>\$0.00</b>
<b>O6013 AD-012 CONSTRUCCION DE CAMINO SACA COSECHAS EN LA CALLE CONSTITUCION, TANDZUMADZ HUI</b>																
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
<b>AD-012 CONSTRUCCION DE CA</b>		<b>\$969,104.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$795,469.76</b>	<b>\$173,635.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$969,104.84</b>	<b>\$0.00</b>
<b>O6014 AD-10 HUEHUE-CDSM-R33-FAISMUN-2023-AD-010 REHABILITACION DE PARQUE PUBLICO EN LOC. DE H</b>																
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
<b>AD-10 HUEHUE-CDSM-R33-FAI</b>		<b>\$198,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,000.00</b>	<b>\$0.00</b>



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 | 11/mar./2024  
03:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>O6015 AD-11 CONSTRUCCION DE TANQUE DE ALMACENAMIENTO DE AGUA POTABLE HUEHUE-CDSM-R33-FAIS</b>															
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
	<b>AD-11 CONSTRUCCION DE TAN</b>	<b>\$699,800.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$407,038.73</b>	<b>\$292,761.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,800.45</b>	<b>\$0.00</b>
<b>O6016 AD-14 REVESTIMIENTO DE CAMNO RUMBO AL PANTEON HUEHUE-CDSM-R33-FAISMUN-2023-AD-014 EN I</b>															
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
	<b>AD-14 REVESTIMIENTO DE CAI</b>	<b>\$181,109.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,109.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,109.44</b>	<b>\$0.00</b>
<b>O6017 AD-15 REHABILITACION DE PLAZA CIVICA EN EL PREESCLAR MIGUEL HIDALGO Y COSTILLA HUEHUE-C</b>															
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
	<b>AD-15 REHABILITACION DE PL</b>	<b>\$282,600.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,600.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,600.51</b>	<b>\$0.00</b>
<b>O6018 AD-16 CONSTRUCCION DE APERTURA DE CAMINO RURAL EN LA SECCION 9 Y CONSTRUCCION DE APEI</b>															
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
	<b>AD-16 CONSTRUCCION DE API</b>	<b>\$823,671.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$823,671.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$823,671.05</b>	<b>\$0.00</b>
<b>O6019 AD-17 CONSTRUCCION DE CAMINO SACA COSECHAS DE ACCESO A COMPLEMENTO CHUNUNTZEN Y B/</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
	<b>AD-17 CONSTRUCCION DE CAI</b>	<b>\$1,546,696.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,546,696.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,546,696.51</b>	<b>\$0.00</b>
<b>O6020 AD-18 REHABILITACION DE 35 TECHOS FIRMES HUEHUE-CDSM-R33-FAISMUN-2023-AD-18 HUEHUETLAN</b>															
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 | 11/mar./2024  
03:06 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
<b>AD-18 REHABILITACION DE 35</b>		<b>\$338,488.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338,488.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338,488.15</b>	<b>\$0.00</b>
<b>O6021 AD-19 CONSTRUCCION DE CAMINO SACA COSECHAS DE ACCESO A TANLEAB II HUEHUE-CDSM-R33-FA</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,240,947.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$635,994.62</b>	<b>\$604,952.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,240,947.06</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$1,240,947.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$635,994.62</b>	<b>\$604,952.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,240,947.06</b>	<b>\$0.00</b>
6150	Construccion 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
<b>AD-19 CONSTRUCCION DE CAI</b>		<b>\$1,240,947.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$635,994.62</b>	<b>\$604,952.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,240,947.06</b>	<b>\$0.00</b>
<b>O6022 AD-20 CONSTRUCCION DE CAMINO RURAL EN EL BARRIO LA LOMITA HUEHUE-CDSM-R33-FAISMUN-202</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$285,328.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,328.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,328.86</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$285,328.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,328.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,328.86</b>	<b>\$0.00</b>
6150	Construccion 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
<b>AD-20 CONSTRUCCION DE CAI</b>		<b>\$285,328.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,328.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,328.86</b>	<b>\$0.00</b>
<b>O6023 AD-21 CONSTRUCCION DE CAMINO SACACOSECHAS DE ACCESO A BARRIO PUCHUNJA HUEHUE-CDSM</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$784,327.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$784,327.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$784,327.67</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$784,327.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$784,327.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$784,327.67</b>	<b>\$0.00</b>
6150	Construccion 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
<b>AD-21 CONSTRUCCION DE CAI</b>		<b>\$784,327.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$784,327.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$784,327.67</b>	<b>\$0.00</b>
<b>O6024 AD-22 CONSTRUCCION DE CAMINO SACACOSECHAS DE SAN JOSE A TANDZUMADZ HUEHUE-CDSM-R33-FAI</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,348,212.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,348,212.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,348,212.82</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$1,348,212.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,348,212.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,348,212.82</b>	<b>\$0.00</b>
6150	Construccion 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
<b>AD-22 CONSTRUCCION DE CAI</b>		<b>\$1,348,212.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,348,212.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,348,212.82</b>	<b>\$0.00</b>
<b>O6025 AD-23 REHABILITACION DE REVESTIMIENTO DE CAMINO DE LA CALLE CEDROS HUEHUE-CDSM-R33-FAI</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$312,225.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312,225.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312,225.72</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$312,225.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312,225.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312,225.72</b>	<b>\$0.00</b>
6150	Construccion 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
<b>AD-23 REHABILITACION DE RE</b>		<b>\$312,225.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312,225.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312,225.72</b>	<b>\$0.00</b>





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 | 11/mar./2024  
03:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>O6026 AD-24 REHABILITACION DE 35 TECHOS FIRMESHUEHUE-CDSM-R33-FAISMUN-2023-AD-24 EN LOC. DE CI</b>															
6000	INVERSIÓN PÚBLICA	\$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	\$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	\$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	\$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	\$338,488.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,488.15	\$0.00
<b>AD-24 REHABILITACION DE 35</b>		<b>\$338,488.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338,488.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338,488.15</b>	<b>\$0.00</b>
<b>O6027 AD-001 ADQUISICION DE EQUIPO DE BOMBEO PARA EL SISTEMA DE AGUA POTABLE EN LA LOC. DE AL</b>															
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	\$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	\$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	\$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	\$68,000.00	\$0.00
<b>AD-001 ADQUISICION DE EQUI</b>		<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$0.00</b>
<b>O6028 HUEHUE-CDSM-ARREN-FAISMUN-001-2023 SERVICIO DE ARRENDAMIENTO DE VEHICULO PARA LA VERI</b>															
3000	SERVICIOS GENERALES	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$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	\$348,000.00	\$0.00	\$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	\$348,000.00	\$0.00	\$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	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00
<b>HUEHUE-CDSM-ARREN-FAISM</b>		<b>\$348,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348,000.00</b>	<b>\$0.00</b>
<b>O6029 ARRENDAMIENTO DE RETROEXCADADORA JCB ADMON MPAL</b>															
3000	SERVICIOS GENERALES	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$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	\$120,000.00	\$0.00	\$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	\$120,000.00	\$0.00	\$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	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
<b>ARRENDAMIENTO DE RETROE</b>		<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>
<b>O6030 HUEHUE-CDSM-R33-FAISMUN-2023-IR-25 CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO</b>															
6000	INVERSIÓN PÚBLICA	\$1,998,194.91	\$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	\$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	\$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	\$1,002,043.10	\$996,151.81	\$0.00	\$0.00	\$1,998,194.91	\$0.00
<b>HUEHUE-CDSM-R33-FAISMUN-</b>		<b>\$1,998,194.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,002,043.10</b>	<b>\$996,151.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,998,194.91</b>	<b>\$0.00</b>
<b>O6031 HUEHUE-CDSM-R33-FAISMUN-2023-AD-26 CONSTRUCCION DE SISTEMAS DE CAPTACION DE AGUA PLUI</b>															
6000	INVERSIÓN PÚBLICA	\$658,621.32	\$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	\$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 | 11/mar./2024  
03:06 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
<b>HUEHUE-CDSM-R33-FAISMUN-</b>		<b>\$658,621.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$658,621.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$658,621.32</b>	<b>\$0.00</b>
<b>O6032 HUEHUE-CDSM-R33-FAISMUN-2023-AD-27 REHABILITACION DE REVESTIMIENTO DE LA CALLE ROBLES (</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$181,645.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,645.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,645.88</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$181,645.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,645.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,645.88</b>	<b>\$0.00</b>
6150	Construccion 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
<b>HUEHUE-CDSM-R33-FAISMUN-</b>		<b>\$181,645.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,645.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,645.88</b>	<b>\$0.00</b>
<b>O6033 HUEHUE-CDSM-R33-FAISMUN-2023-AD-28 CONSTRUCCION DE CANCHA PUBLICA JILIM</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,092,522.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$482,856.76</b>	<b>\$458,200.00</b>	<b>\$151,465.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,092,522.45</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$1,092,522.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$482,856.76</b>	<b>\$458,200.00</b>	<b>\$151,465.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,092,522.45</b>	<b>\$0.00</b>
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
<b>HUEHUE-CDSM-R33-FAISMUN-</b>		<b>\$1,092,522.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$482,856.76</b>	<b>\$458,200.00</b>	<b>\$151,465.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,092,522.45</b>	<b>\$0.00</b>
<b>O6034 HUEHUE-CDSM-R33-FAISMUN-2023-AD-29 CONSTRUCCION DE CAMINO SACACOSECHAS EN LA CALLE .</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$712,718.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$712,718.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$712,718.21</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$712,718.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$712,718.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$712,718.21</b>	<b>\$0.00</b>
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
<b>HUEHUE-CDSM-R33-FAISMUN-</b>		<b>\$712,718.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$712,718.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$712,718.21</b>	<b>\$0.00</b>
<b>O6035 HUEHUE-CDSM-R33-FAISMUN-2023-AD-30 REHABILITACION DE COMEDOR PUBLICO EN HUICHIHUAYAN</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$597,163.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$597,163.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$597,163.35</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$597,163.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$597,163.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$597,163.35</b>	<b>\$0.00</b>
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
<b>HUEHUE-CDSM-R33-FAISMUN-</b>		<b>\$597,163.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$597,163.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$597,163.35</b>	<b>\$0.00</b>
<b>O6036 HUEHUE-CDSM-R33-FAISMUN-2023-AD-031CONSTRUCCION DE SANITARIOS EN EL CENTRO DE EDUCAC</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$178,490.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,490.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,490.84</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$178,490.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,490.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,490.84</b>	<b>\$0.00</b>
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
<b>HUEHUE-CDSM-R33-FAISMUN-</b>		<b>\$178,490.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,490.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,490.84</b>	<b>\$0.00</b>



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 | 11/mar./2024  
03:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>O6038 HUEHUE-CDSM-R33-FAISMUN-2023-AD-033 REHABILITACION DE BARDA PERIMETRAL EN LA PRIMARIA '</b>																
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
<b>HUEHUE-CDSM-R33-FAISMUN-</b>		<b>\$199,908.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,908.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,908.03</b>	<b>\$0.00</b>
<b>O6039 HUEHUE-CDSM-R33-FAISMUN-2023-AD-034 REHABILITACION DE CENTRO DE DESARROLLO COMUNITAR</b>																
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
<b>HUEHUE-CDSM-R33-FAISMUN-</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
<b>O6040 HUEHUE-CDSM-R33-FAISMUN-2023-AD-035 REHABILITACION DE SISTEMA DE AGUA POTABLE SAN JUA</b>																
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
<b>HUEHUE-CDSM-R33-FAISMUN-</b>		<b>\$1,260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,260,000.00</b>	<b>\$0.00</b>
<b>O6041 HUEHUE-CDSM-R33-FAISMUN-2023-AD-036 AMPLIACION DE RED DE AGUA POTABLE TACAPTAJ</b>																
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
<b>HUEHUE-CDSM-R33-FAISMUN-</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
<b>O6042 HUEHUE-CDSM-R33-FAISMUN-2023-AD-037 CONSTRUCCION DE TANQUE DE ALMACENAMIENTO DE AGU</b>																
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
<b>HUEHUE-CDSM-R33-FAISMUN-</b>		<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$0.00</b>
<b>O6043 HUEHUE-CDSM-R33-FAISMUN-2023-AD-038 REHABILITACION DE RED DE AGUA ENTUBADA LA PIMIENTA</b>																
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 | 11/mar./2024  
03:06 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
<b>HUEHUE-CDSM-R33-FAISMUN-</b>		<b>\$620,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$620,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$620,000.00</b>	<b>\$0.00</b>
<b>O6044 HUEHUE-CDSM-R33-FAISMUN-2023-AD-039 REHABILITACION DE RED DE AGUA ENTUBADA LA ESCALER</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$0.00</b>
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
<b>HUEHUE-CDSM-R33-FAISMUN-</b>		<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$0.00</b>
<b>O6045 HUEHUE-CDSM-R33-FAISMUN-2023-LPE-040 REHABILITACION DE CALLE SANTA MONICA CHUNUNTZEN  </b>																
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$5,438,947.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,729,172.02</b>	<b>\$2,709,775.28</b>	<b>\$5,438,947.30</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$5,438,947.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,729,172.02</b>	<b>\$2,709,775.28</b>	<b>\$5,438,947.30</b>	<b>\$0.00</b>
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
<b>HUEHUE-CDSM-R33-FAISMUN-</b>		<b>\$5,438,947.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,729,172.02</b>	<b>\$2,709,775.28</b>	<b>\$5,438,947.30</b>	<b>\$0.00</b>
<b>O6046 HUEHUE-CDSM-R33-FAISMUN-2023-AD-041 REHABILITACION DE REVESTIMIENTO DE CALLE XILITLA HUI</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$573,608.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$573,608.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$573,608.57</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$573,608.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$573,608.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$573,608.57</b>	<b>\$0.00</b>
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
<b>HUEHUE-CDSM-R33-FAISMUN-</b>		<b>\$573,608.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$573,608.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$573,608.57</b>	<b>\$0.00</b>
<b>O6047 HUEHUE-CDSM-R33-FAISMUN-2023-AD-042 REHABILITACION DE DOS AULAS EN LA ESCUELA PRIMARIA</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$374,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,000.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$374,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,000.00</b>	<b>\$0.00</b>
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
<b>HUEHUE-CDSM-R33-FAISMUN-</b>		<b>\$374,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,000.00</b>	<b>\$0.00</b>
<b>O6048 HUEHUE-CDSM-R33-FAISMUN-2023-AD-043 REHABILITACION DE COMEDOR PUBLICO TANLEAB I</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$230,790.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,790.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,790.27</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$230,790.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,790.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,790.27</b>	<b>\$0.00</b>
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
<b>HUEHUE-CDSM-R33-FAISMUN-</b>		<b>\$230,790.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,790.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,790.27</b>	<b>\$0.00</b>



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 | 11/mar./2024  
03:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>O6049 HUEHUE-CDSM-R33-FAISMUN-2023-AD-044 CONSTRUCCION DE TANQUE DE ALMACENAMIENTO DE AGU</b>															
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
<b>HUEHUE-CDSM-R33-FAISMUN-</b>		<b>\$693,631.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,631.04</b>	<b>\$0.00</b>
<b>O6050 HUEHUE-CDSM-R33-FAISMUN-2023-AD-045 REHABILITACION DE LINEA Y RED DE AGUA ENTUBADA EN E</b>															
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
<b>HUEHUE-CDSM-R33-FAISMUN-</b>		<b>\$341,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$341,650.00</b>	<b>\$0.00</b>
<b>O6051 HUEHUE-CDSM-R33-FAISMUN-2023-AD-046 REHABILITACION DE LINEA Y RED DE AGUA ENTUBADA CRU</b>															
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
<b>HUEHUE-CDSM-R33-FAISMUN-</b>		<b>\$395,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395,000.00</b>	<b>\$0.00</b>
<b>O6052 HUEHUE-CDSM-R33-FAISMUN-2023-AD-047 REHABILITACION DE CAMINO HUEHUETLAN-TANCANHUITZ E</b>															
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
<b>HUEHUE-CDSM-R33-FAISMUN-</b>		<b>\$126,121.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,121.23</b>	<b>\$0.00</b>	<b>\$126,121.23</b>
<b>O6053 HUEHUE-CDSM-R33-FAISMUN-2023-AD-048 CONSTRUCCION DE SISTEMAS DE CAPTACION DE AGUA PLL</b>															
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
<b>HUEHUE-CDSM-R33-FAISMUN-</b>		<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425,000.00</b>	<b>\$0.00</b>
<b>O6054 HUEHUE-CDSM-R33-FISE-FAISMUN-2023-IR-049 CONSTRUCCION DE EMPEDRADO CON HUELLAS DE COI</b>															
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 | 11/mar./2024  
03:06 p. m.

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



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 | 11/mar./2024  
03:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>S1007 OTRO ASUNTOS SOCIALES</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	\$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
<b>4400 AYUDAS SOCIALES</b>	\$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
<b>OTRO ASUNTOS SOCIALES</b>	\$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
<b>Total Final</b>	\$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