



Utr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos

# MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 18/sep./2024  
hora de Impresión 02:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$19,361,962.48</b>	<b>\$1,243,113.90</b>	<b>\$1,336,540.34</b>	<b>\$1,274,594.40</b>	<b>\$1,462,076.03</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>\$5,316,324.67</b>	<b>\$14,045,637.81</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$15,225,962.48</b>	<b>\$1,232,513.90</b>	<b>\$1,253,623.14</b>	<b>\$1,244,261.26</b>	<b>\$1,281,751.15</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>\$5,012,149.45</b>	<b>\$10,213,813.03</b>
1110 Dietas	\$2,800,000.00	\$189,336.62	\$169,722.20	\$198,411.13	\$211,052.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,522.14	\$2,031,477.86
1111 Dietas	\$2,800,000.00	\$189,336.62	\$169,722.20	\$198,411.13	\$211,052.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,522.14	\$2,031,477.86
1130 Sueldos base al personal permanente	\$12,425,962.48	\$1,043,177.28	\$1,083,900.94	\$1,045,850.13	\$1,070,698.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,243,627.31	\$8,182,335.17
1131 Sueldos base al personal permanente	\$12,425,962.48	\$1,043,177.28	\$1,083,900.94	\$1,045,850.13	\$1,070,698.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,243,627.31	\$8,182,335.17
<b>1200 Remuneraciones al personal de carácter t</b>	<b>\$319,500.00</b>	<b>\$1,800.00</b>	<b>\$4,975.60</b>	<b>\$400.00</b>	<b>\$20,251.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,426.80</b>	<b>\$292,073.20</b>
1220 Sueldos base al personal eventual	\$319,500.00	\$1,800.00	\$4,975.60	\$400.00	\$20,251.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,426.80	\$292,073.20
1221 SUELDOS BASE AL PERSONAL EVENTU	\$319,500.00	\$1,800.00	\$4,975.60	\$400.00	\$20,251.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,426.80	\$292,073.20
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$2,931,500.00</b>	<b>\$8,800.00</b>	<b>\$21,221.56</b>	<b>\$29,933.14</b>	<b>\$65,073.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,028.38</b>	<b>\$2,806,471.62</b>
1320 Primas de vacaciones, dominical y gratificar	\$2,602,000.00	\$0.00	\$10,421.56	\$2,133.14	\$24,693.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,248.38	\$2,564,751.62
1321 Primas de vacaciones, dominical y gratificar	\$402,000.00	\$0.00	\$6,940.75	\$753.05	\$24,693.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,387.48	\$369,612.52
1323 GRATIFICACION DE FIN DE AÑO	\$2,200,000.00	\$0.00	\$3,480.81	\$1,380.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.90	\$2,195,139.10
1340 Compensaciones	\$329,500.00	\$8,800.00	\$10,800.00	\$27,800.00	\$40,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,780.00	\$241,720.00
1341 Compensaciones	\$329,500.00	\$8,800.00	\$10,800.00	\$27,800.00	\$40,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,780.00	\$241,720.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$885,000.00</b>	<b>\$0.00</b>	<b>\$56,720.04</b>	<b>\$0.00</b>	<b>\$95,000.00</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>\$151,720.04</b>	<b>\$733,279.96</b>
1520 Indemnizaciones	\$885,000.00	\$0.00	\$56,720.04	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,720.04	\$733,279.96
1521 Indemnizaciones	\$885,000.00	\$0.00	\$56,720.04	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,720.04	\$733,279.96
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$8,915,475.00</b>	<b>\$206,333.28</b>	<b>\$327,826.89</b>	<b>\$370,516.79</b>	<b>\$344,645.35</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>\$0.00</b>	<b>\$1,249,322.31</b>	<b>\$7,666,152.69</b>
<b>2100 Materiales de administración, emisión de i</b>	<b>\$1,034,900.00</b>	<b>\$29,690.37</b>	<b>\$34,997.15</b>	<b>\$18,975.28</b>	<b>\$29,968.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,631.41</b>	<b>\$921,268.59</b>
2110 Materiales, útiles y equipos menores de ofic	\$367,000.00	\$12,323.16	\$25,350.45	\$5,978.55	\$17,152.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,804.21	\$306,195.79
2111 Materiales, útiles y equipos menores de ofic	\$367,000.00	\$12,323.16	\$25,350.45	\$5,978.55	\$17,152.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,804.21	\$306,195.79
2120 Materiales y útiles de impresión y reproduc	\$101,600.00	\$0.00	\$7,644.50	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,152.50	\$92,447.50
2121 Materiales y útiles de impresión y reproduc	\$101,600.00	\$0.00	\$7,644.50	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,152.50	\$92,447.50
2130 Material estadístico y geográfico	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
2131 Material estadístico y geográfico	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
2140 Materiales, útiles y equipos menores de tec	\$105,600.00	\$3,148.99	\$429.00	\$0.00	\$3,670.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,248.01	\$98,351.99
2141 Materiales, útiles y equipos menores de tec	\$105,600.00	\$3,148.99	\$429.00	\$0.00	\$3,670.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,248.01	\$98,351.99
2150 Material impreso e información digital	\$29,200.00	\$0.00	\$667.00	\$2,138.46	\$5,724.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,530.06	\$20,669.94
2151 Material impreso e información digital	\$29,200.00	\$0.00	\$667.00	\$2,138.46	\$5,724.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,530.06	\$20,669.94
2160 Material de limpieza	\$316,500.00	\$6,218.22	\$906.20	\$2,858.27	\$1,913.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,896.63	\$304,603.37
2161 Material de limpieza	\$316,500.00	\$6,218.22	\$906.20	\$2,858.27	\$1,913.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,896.63	\$304,603.37
2170 Materiales y útiles de enseñanza	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
2171 Materiales y útiles de enseñanza	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
2180 Materiales para el registro e identificación d	\$16,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2181 Materiales para el registro e identificación d	\$16,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$489,100.00</b>	<b>\$19,034.90</b>	<b>\$27,945.63</b>	<b>\$23,158.17</b>	<b>\$83,610.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,749.49</b>	<b>\$335,350.51</b>
2210 Productos alimenticios para personas	\$430,300.00	\$19,034.90	\$25,711.91	\$20,515.16	\$83,610.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,872.76	\$281,427.24
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$340,100.00	\$19,034.90	\$25,711.91	\$20,515.16	\$83,610.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,872.76	\$191,227.24
2213 ALIMENTACION EN PROGRAMAS DE CA	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/sep./2024  
02:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2214	ALIMENTACION PARA INTERNOS	\$41,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.00
2230	Utensilios para el servicio de alimentación	\$58,800.00	\$0.00	\$2,233.72	\$2,643.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,876.73	\$53,923.27
2231	Utensilios para el servicio de alimentación	\$58,800.00	\$0.00	\$2,233.72	\$2,643.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,876.73	\$53,923.27
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PF</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>
2310	Productos alimenticios, agropecuarios y for	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2311	Productos alimenticios, agropecuarios y for	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCI</b>	<b>\$909,297.00</b>	<b>\$17,692.23</b>	<b>\$39,269.50</b>	<b>\$167,610.48</b>	<b>\$28,965.96</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>\$253,538.17</b>	<b>\$655,758.83</b>
2410	Productos minerales no metálicos	\$56,000.00	\$0.00	\$0.00	\$4,224.90	\$3,213.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,438.10	\$48,561.90
2411	Productos minerales no metálicos	\$56,000.00	\$0.00	\$0.00	\$4,224.90	\$3,213.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,438.10	\$48,561.90
2420	Cemento y productos de concreto	\$306,000.00	\$0.00	\$0.00	\$4,276.17	\$5,798.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,074.66	\$295,925.34
2421	Cemento y productos de concreto	\$306,000.00	\$0.00	\$0.00	\$4,276.17	\$5,798.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,074.66	\$295,925.34
2440	Madera y productos de madera	\$50,000.00	\$3,644.12	\$1,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,579.12	\$44,420.88
2441	Madera y productos de madera	\$50,000.00	\$3,644.12	\$1,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,579.12	\$44,420.88
2450	Vidrio y productos de vidrio	\$25,000.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$23,250.00
2451	Vidrio y productos de vidrio	\$25,000.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$23,250.00
2460	Material eléctrico y electrónico	\$363,215.00	\$13,902.60	\$34,309.09	\$100,162.21	\$19,954.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,328.17	\$194,886.83
2461	Material eléctrico y electrónico	\$363,215.00	\$13,902.60	\$34,309.09	\$100,162.21	\$19,954.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,328.17	\$194,886.83
2470	Artículos metálicos para la construcción	\$50,000.00	\$145.51	\$948.88	\$866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.39	\$48,039.61
2471	Artículos metálicos para la construcción	\$50,000.00	\$145.51	\$948.88	\$866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.39	\$48,039.61
2480	Materiales complementarios	\$58,082.00	\$0.00	\$0.00	\$58,081.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,081.20	\$0.80
2481	Materiales complementarios	\$58,082.00	\$0.00	\$0.00	\$58,081.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,081.20	\$0.80
2490	Otros materiales y artículos de construcción	\$1,000.00	\$0.00	\$326.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.53	\$673.47
2491	Otros materiales y artículos de construcción	\$1,000.00	\$0.00	\$326.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.53	\$673.47
<b>2500</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$693,900.00</b>	<b>\$3,863.00</b>	<b>\$4,564.71</b>	<b>\$1,844.25</b>	<b>\$14,190.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,462.64</b>	<b>\$669,437.36</b>
2510	Productos químicos básicos	\$106,850.00	\$2,813.00	\$0.00	\$0.00	\$3,375.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,188.60	\$100,661.40
2511	Productos químicos básicos	\$106,850.00	\$2,813.00	\$0.00	\$0.00	\$3,375.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,188.60	\$100,661.40
2520	Fertilizantes, pesticidas y otros agroquímico	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2530	Medicinas y productos farmacéuticos	\$317,050.00	\$1,050.00	\$2,424.30	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,474.30	\$303,575.70
2531	Medicinas y productos farmacéuticos	\$317,050.00	\$1,050.00	\$2,424.30	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,474.30	\$303,575.70
2540	Materiales, accesorios y suministros médicc	\$15,000.00	\$0.00	\$2,140.41	\$1,844.25	\$815.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,799.74	\$10,200.26
2541	Materiales, accesorios y suministros médicc	\$15,000.00	\$0.00	\$2,140.41	\$1,844.25	\$815.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,799.74	\$10,200.26
2550	Materiales, accesorios y suministros de labc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2551	Materiales, accesorios y suministros de labc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2560	Fibras sintéticas, hules, plásticos y derivado	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
2561	Fibras sintéticas, hules, plásticos y derivado	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
2590	Otros productos químicos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2591	Otros productos químicos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$3,795,600.00</b>	<b>\$63,589.75</b>	<b>\$107,369.57</b>	<b>\$108,439.29</b>	<b>\$150,653.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,052.20</b>	<b>\$3,365,547.80</b>
2610	Combustibles, lubricantes y aditivos	\$3,795,600.00	\$63,589.75	\$107,369.57	\$108,439.29	\$150,653.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,052.20	\$3,365,547.80



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 18/sep./2024

hora de Impresión 02:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611	Combustibles, lubricantes y aditivos	\$3,795,600.00	\$63,589.75	\$107,369.57	\$108,439.29	\$150,653.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,052.20	\$3,365,547.80
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$544,528.00</b>	<b>\$0.00</b>	<b>\$54,706.99</b>	<b>\$6,278.70</b>	<b>\$16,367.72</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>\$0.00</b>	<b>\$77,353.41</b>	<b>\$467,174.59</b>
2710	Vestuario y uniformes	\$164,028.00	\$0.00	\$53,847.20	\$5,971.08	\$4,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,296.28	\$99,731.72
2711	Vestuario y uniformes	\$164,028.00	\$0.00	\$53,847.20	\$5,971.08	\$4,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,296.28	\$99,731.72
2720	Prendas de seguridad y protección persona	\$65,500.00	\$0.00	\$859.79	\$307.62	\$441.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609.13	\$63,890.87
2721	Prendas de seguridad y protección persona	\$65,500.00	\$0.00	\$859.79	\$307.62	\$441.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609.13	\$63,890.87
2730	Artículos deportivos	\$315,000.00	\$0.00	\$0.00	\$0.00	\$11,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,448.00	\$303,552.00
2731	Artículos deportivos	\$315,000.00	\$0.00	\$0.00	\$0.00	\$11,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,448.00	\$303,552.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,758.40</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>\$0.00</b>	<b>\$0.00</b>	<b>\$3,758.40</b>	<b>\$121,241.60</b>
2810	Sustancias y materiales explosivos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2811	Sustancias y materiales explosivos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2820	Materiales de seguridad pública	\$25,000.00	\$0.00	\$0.00	\$3,758.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,758.40	\$21,241.60
2821	Materiales de seguridad pública	\$25,000.00	\$0.00	\$0.00	\$3,758.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,758.40	\$21,241.60
2830	Prendas de protección para seguridad públi	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2831	Prendas de protección para seguridad públi	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$1,073,150.00</b>	<b>\$72,463.03</b>	<b>\$58,973.34</b>	<b>\$40,452.22</b>	<b>\$20,888.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,776.59</b>	<b>\$880,373.41</b>
2910	Herramientas menores	\$351,000.00	\$34,652.42	\$18,943.42	\$31,698.22	\$6,759.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,053.31	\$258,946.69
2911	Herramientas menores	\$351,000.00	\$34,652.42	\$18,943.42	\$31,698.22	\$6,759.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,053.31	\$258,946.69
2920	Refacciones y accesorios menores de edific	\$51,300.00	\$1,552.61	\$881.20	\$100.00	\$403.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937.03	\$48,362.97
2921	Refacciones y accesorios menores de edific	\$51,300.00	\$1,552.61	\$881.20	\$100.00	\$403.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937.03	\$48,362.97
2930	Refacciones y accesorios menores de mobi	\$50,000.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$49,150.00
2931	Refacciones y accesorios menores de mobi	\$50,000.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$49,150.00
2940	Refacciones y accesorios menores de equi	\$100,850.00	\$1,458.00	\$420.94	\$395.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,007.34	\$97,842.66
2941	Refacciones y accesorios menores de equi	\$100,850.00	\$1,458.00	\$420.94	\$395.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,007.34	\$97,842.66
2950	Refacciones y accesorios menores de equi	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2951	Refacciones y accesorios menores de equi	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2960	Refacciones y accesorios menores de equi	\$360,000.00	\$0.00	\$38,727.78	\$7,409.00	\$12,992.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,128.91	\$300,871.09
2961	Refacciones y accesorios menores de equi	\$360,000.00	\$0.00	\$38,727.78	\$7,409.00	\$12,992.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,128.91	\$300,871.09
2970	Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2971	Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2980	Refacciones y accesorios menores de maq	\$75,000.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$40,200.00
2981	Refacciones y accesorios menores de maq	\$75,000.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$40,200.00
2990	Refacciones y accesorios menores de otros	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2991	Refacciones y accesorios menores otros bie	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$14,458,037.51</b>	<b>\$605,619.35</b>	<b>\$641,961.58</b>	<b>\$2,411,890.48</b>	<b>\$311,726.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,971,198.07</b>	<b>\$10,486,839.44</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,893,902.52</b>	<b>\$236,192.00</b>	<b>\$205,137.58</b>	<b>\$209,531.82</b>	<b>\$29,360.74</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>\$680,222.14</b>	<b>\$6,213,680.38</b>
3110	Energía eléctrica	\$6,456,772.52	\$236,192.00	\$204,780.00	\$208,125.00	\$16,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,124.00	\$5,791,648.52
3111	Energía eléctrica	\$6,456,772.52	\$236,192.00	\$204,780.00	\$208,125.00	\$16,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,124.00	\$5,791,648.52
3120	Gas	\$50,500.00	\$0.00	\$0.00	\$0.00	\$499.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.76	\$50,000.24
3121	GAS	\$50,500.00	\$0.00	\$0.00	\$0.00	\$499.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.76	\$50,000.24



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/sep./2024  
02:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3140	Telefonía Tradicional	\$150,000.00	\$0.00	\$0.00	\$1,065.00	\$1,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,337.00	\$147,663.00
3141	Telefonía tradicional	\$150,000.00	\$0.00	\$0.00	\$1,065.00	\$1,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,337.00	\$147,663.00
3150	Telefonía celular	\$131,600.00	\$0.00	\$0.00	\$0.00	\$11,531.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,531.98	\$120,068.02
3151	Telefonía celular	\$131,600.00	\$0.00	\$0.00	\$0.00	\$11,531.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,531.98	\$120,068.02
3170	Servicios de acceso a Internet, redes y proc	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3171	Servicios de acceso de Internet, redes y prc	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3180	Servicios postales y telegráficos	\$10,030.00	\$0.00	\$357.58	\$341.82	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.40	\$9,300.60
3181	Servicios postales y telegráficos	\$10,030.00	\$0.00	\$357.58	\$341.82	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.40	\$9,300.60
3190	Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3191	Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,100,340.00</b>	<b>\$12,219.81</b>	<b>\$11,344.70</b>	<b>\$31,204.00</b>	<b>\$26,230.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,998.60</b>	<b>\$1,019,341.40</b>
3220	Arrendamiento de edificios	\$98,540.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$95,060.00
3221	Arrendamiento de edificios	\$98,540.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$95,060.00
3230	Arrendamiento de mobiliario y equipo de ad	\$70,700.00	\$12,219.81	\$7,308.00	\$7,308.00	\$14,326.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,161.90	\$29,538.10
3231	Arrendamiento de mobiliario y equipo de ad	\$70,700.00	\$12,219.81	\$7,308.00	\$7,308.00	\$14,326.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,161.90	\$29,538.10
3240	Arrendamiento de equipo e instrumental mé	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3241	Arrendamiento de equipo e instrumental mé	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3250	Arrendamiento de equipo de transporte	\$811,100.00	\$0.00	\$0.00	\$0.00	\$9,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,560.00	\$801,540.00
3251	Arrendamiento de equipo de transporte	\$811,100.00	\$0.00	\$0.00	\$0.00	\$9,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,560.00	\$801,540.00
3260	Arrendamiento de maquinaria, otros equipo:	\$75,000.00	\$0.00	\$556.70	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,052.70	\$67,947.30
3261	Arrendamiento de maquinaria, otros equipo:	\$75,000.00	\$0.00	\$556.70	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,052.70	\$67,947.30
3290	Otros arrendamientos	\$20,000.00	\$0.00	\$0.00	\$17,400.00	\$2,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,744.00	\$256.00
3291	Otros arrendamientos	\$20,000.00	\$0.00	\$0.00	\$17,400.00	\$2,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,744.00	\$256.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$605,122.00</b>	<b>\$119,652.39</b>	<b>\$86,020.11</b>	<b>\$87,739.89</b>	<b>\$59,952.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$353,365.26</b>	<b>\$251,756.74</b>
3310	Servicios legales, de contabilidad, auditoría	\$546,000.00	\$64,652.39	\$85,117.11	\$87,438.89	\$59,411.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,620.27	\$249,379.73
3311	Servicios legales, de contabilidad, auditoría	\$546,000.00	\$64,652.39	\$85,117.11	\$87,438.89	\$59,411.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,620.27	\$249,379.73
3340	Servicios de capacitación	\$57,262.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$2,262.00
3341	Servicios de capacitación	\$57,262.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$2,262.00
3360	Servicios de apoyo administrativo, traducció	\$1,860.00	\$0.00	\$903.00	\$301.00	\$540.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.99	\$115.01
3361	Servicios de apoyo administrativo, fotocopie	\$1,860.00	\$0.00	\$903.00	\$301.00	\$540.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.99	\$115.01
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$181,600.00</b>	<b>\$9,728.57</b>	<b>\$2,761.96</b>	<b>\$21,103.38</b>	<b>\$12,765.12</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>\$0.00</b>	<b>\$0.00</b>	<b>\$46,359.03</b>	<b>\$135,240.97</b>
3410	Servicios financieros y bancarios	\$50,000.00	\$1,929.17	\$2,761.96	\$484.50	\$1,545.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.75	\$43,279.25
3411	Servicios financieros y bancarios	\$50,000.00	\$1,929.17	\$2,761.96	\$484.50	\$1,545.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.75	\$43,279.25
3440	Seguros de responsabilidad patrimonial y fi	\$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	\$0.00	\$0.00	\$15,000.00
3441	Seguros de responsabilidad patrimonial y fi	\$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	\$0.00	\$0.00	\$15,000.00
3450	Seguro de bienes patrimoniales	\$50,000.00	\$7,799.40	\$0.00	\$20,618.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,418.28	\$21,581.72
3451	Seguro de bienes patrimoniales	\$50,000.00	\$7,799.40	\$0.00	\$20,618.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,418.28	\$21,581.72
3470	Fletes y maniobras	\$66,600.00	\$0.00	\$0.00	\$0.00	\$11,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,220.00	\$55,380.00
3471	Fletes y maniobras	\$66,600.00	\$0.00	\$0.00	\$0.00	\$11,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,220.00	\$55,380.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$776,350.00</b>	<b>\$39,682.94</b>	<b>\$59,386.80</b>	<b>\$42,838.14</b>	<b>\$26,186.72</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>\$0.00</b>	<b>\$0.00</b>	<b>\$168,094.60</b>	<b>\$608,255.40</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 18/sep./2024  
hora de Impresión | 02:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3510	Conservación y mantenimiento menor de in	\$350,000.00	\$15,578.94	\$41,814.53	\$39,837.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,230.69	\$252,769.31
3511	Conservación y mantenimiento menor de in	\$350,000.00	\$15,578.94	\$41,814.53	\$39,837.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,230.69	\$252,769.31
3520	Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3521	Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3530	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3531	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3550	Reparación y mantenimiento de equipo de t	\$308,350.00	\$4,060.00	\$17,572.27	\$3,000.92	\$26,186.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,819.91	\$257,530.09
3551	Reparación y mantenimiento de equipo de t	\$308,350.00	\$4,060.00	\$17,572.27	\$3,000.92	\$26,186.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,819.91	\$257,530.09
3560	Reparación y mantenimiento de equipo de c	\$20,000.00	\$16,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,216.00	\$3,784.00
3561	Reparación y mantenimiento de equipo de c	\$20,000.00	\$16,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,216.00	\$3,784.00
3590	Servicios de jardinería y fumigación	\$23,000.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$19,172.00
3591	Servicios de jardinería y fumigación	\$23,000.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$19,172.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$268,250.00</b>	<b>\$0.00</b>	<b>\$3,248.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,248.00</b>	<b>\$265,002.00</b>
3610	Difusión por radio,televisión y otros medios	\$253,250.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$250,002.00
3611	Difusión por radio, televisión y otros medios	\$53,250.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$50,002.00
3612	INFORME DE GOBIERNO	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3630	Servicios de creatividad, preproducción y pr	\$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	\$0.00	\$15,000.00
3631	SERVICIOS DE CREATIVIDAD, PREPROL	\$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	\$0.00	\$15,000.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$425,050.00</b>	<b>\$7,607.32</b>	<b>\$24,995.98</b>	<b>\$2,658.76</b>	<b>\$12,063.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,325.74</b>	<b>\$377,724.26</b>
3750	Viáticos en el país	\$300,050.00	\$7,607.32	\$24,995.98	\$2,658.76	\$12,063.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,325.74	\$252,724.26
3751	Viáticos en el país	\$300,050.00	\$7,607.32	\$24,995.98	\$2,658.76	\$12,063.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,325.74	\$252,724.26
3780	Servicios integrales de traslado y viáticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3781	SERVICIOS INTEGRALES DE TRASLADO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3790	Otros servicios de traslado y hospedaje	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,303,919.99</b>	<b>\$143,242.91</b>	<b>\$208,970.24</b>	<b>\$1,975,073.66</b>	<b>\$100,743.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,428,029.97</b>	<b>\$875,890.02</b>
3820	Gastos de orden social y cultural	\$881,300.00	\$7,522.91	\$29,922.63	\$128,227.00	\$90,458.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,130.70	\$625,169.30
3821	Gastos de orden social y cultural	\$881,300.00	\$7,522.91	\$29,922.63	\$128,227.00	\$90,458.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,130.70	\$625,169.30
3830	Congresos y convenciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3831	Congresos y convenciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3840	Exposiciones	\$2,322,619.99	\$135,720.00	\$179,047.61	\$1,846,846.66	\$10,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171,899.27	\$150,720.72
3841	Exposiciones	\$2,322,619.99	\$135,720.00	\$179,047.61	\$1,846,846.66	\$10,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171,899.27	\$150,720.72
3850	Gastos de representación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3851	Gastos de representación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$903,503.00</b>	<b>\$37,293.41</b>	<b>\$40,096.21</b>	<b>\$41,740.83</b>	<b>\$44,424.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,554.73</b>	<b>\$739,948.27</b>
3910	Servicios funerales y de cementerios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3911	Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3920	Impuestos y derechos	\$703,503.00	\$37,293.41	\$40,096.21	\$41,740.83	\$43,862.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,992.73	\$540,510.27
3921	Impuestos y derechos	\$53,503.00	\$0.00	\$0.00	\$3,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,503.00	\$50,000.00
3922	IMPUESTO SOBRE NOMINA	\$600,000.00	\$37,293.41	\$40,096.21	\$38,237.83	\$43,862.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,489.73	\$440,510.27



Usr: supervisor  
 Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE VILLA HIDALGO  
 SAN LUIS POTOSÍ**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2022**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/sep./2024  
 02:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3925	TENENCIAS Y CANJE DE PLACAS DE VE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.00	\$49,438.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.00	\$49,438.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$4,900,730.01</b>	<b>\$297,657.65</b>	<b>\$356,144.25</b>	<b>\$507,522.76</b>	<b>\$854,010.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,015,335.51</b>	<b>\$2,885,394.50</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$2,031,300.00</b>	<b>\$153,015.73</b>	<b>\$159,128.40</b>	<b>\$160,876.29</b>	<b>\$180,774.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$653,794.75</b>	<b>\$1,377,505.25</b>
4150	Transferencia internas otorgadas a entidad	\$2,031,300.00	\$153,015.73	\$159,128.40	\$160,876.29	\$180,774.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,794.75	\$1,377,505.25
4152	TRANSFERENCIAS CORRIENTES A ORG	\$2,031,300.00	\$153,015.73	\$159,128.40	\$160,876.29	\$180,774.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,794.75	\$1,377,505.25
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTO</b>	<b>\$12,500.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>
4250	Transferencia a fiduciosos de entidades fe	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
4251	Transferencias a fideicomisos de entidades	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,856,930.01</b>	<b>\$144,641.92</b>	<b>\$197,015.85</b>	<b>\$346,646.47</b>	<b>\$673,236.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,361,540.76</b>	<b>\$1,495,389.25</b>
4410	Ayudas sociales a personas	\$2,159,930.01	\$120,673.92	\$167,099.80	\$194,319.10	\$641,647.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,740.34	\$1,036,189.67
4411	Ayudas sociales a personas	\$2,159,930.01	\$120,673.92	\$167,099.80	\$194,319.10	\$641,647.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,740.34	\$1,036,189.67
4420	Becas y otras ayudas para programas de ca	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4421	Becas y otras ayudas para programas de ca	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4430	Ayudas sociales a instituciones de enseñan	\$265,000.00	\$23,968.00	\$29,916.05	\$71,127.37	\$31,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,600.42	\$108,399.58
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$265,000.00	\$23,968.00	\$29,916.05	\$71,127.37	\$31,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,600.42	\$108,399.58
4450	Ayudas sociales a instituciones sin fines de	\$232,000.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$150,800.00
4451	Ayudas sociales a instituciones sin fines de	\$232,000.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$150,800.00
4480	Ayudas por desastres naturales y otros sini	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4481	Ayudas por desastres naturales y otros sini	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$2,585,842.44</b>	<b>\$489,212.25</b>	<b>\$23,420.00</b>	<b>\$58,359.00</b>	<b>\$750,432.84</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>\$0.00</b>	<b>\$1,321,424.09</b>	<b>\$1,264,418.35</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$291,990.00</b>	<b>\$0.00</b>	<b>\$18,316.00</b>	<b>\$58,359.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,675.00</b>	<b>\$215,315.00</b>
5110	Muebles de oficina y estantería	\$63,100.00	\$0.00	\$13,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,096.00	\$50,004.00
5111	Muebles de oficina y estantería	\$63,100.00	\$0.00	\$13,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,096.00	\$50,004.00
5120	Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5121	Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5150	Equipos de cómputo y de tecnologías de la	\$158,590.00	\$0.00	\$0.00	\$58,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,359.00	\$100,231.00
5151	Equipo de cómputo y de tecnología de la int	\$158,590.00	\$0.00	\$0.00	\$58,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,359.00	\$100,231.00
5190	Otro mobiliario y equipo de administración	\$20,300.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$15,080.00
5191	Otros mobiliarios y equipos de administrac	\$20,300.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$15,080.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$79,600.00</b>	<b>\$67,175.30</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>\$0.00</b>	<b>\$67,175.30</b>	<b>\$12,424.70</b>
5230	Cámaras fotográficas y de video	\$79,600.00	\$67,175.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,175.30	\$12,424.70
5231	Cámaras fotográficas y de video	\$79,600.00	\$67,175.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,175.30	\$12,424.70
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,994,103.00</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$742,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,032,850.00</b>	<b>\$961,253.00</b>
5410	Automóviles y Equipo Terrestre	\$1,994,103.00	\$290,000.00	\$0.00	\$0.00	\$742,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032,850.00	\$961,253.00
5411	Vehículos y equipo terrestre	\$1,994,103.00	\$290,000.00	\$0.00	\$0.00	\$742,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032,850.00	\$961,253.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$150,150.00</b>	<b>\$122,036.95</b>	<b>\$5,104.00</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>\$127,140.95</b>	<b>\$23,009.05</b>
5630	Maquinaria y equipo de construcción	\$90,000.00	\$79,527.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,527.95	\$10,472.05
5631	Maquinaria y equipo de construcción	\$90,000.00	\$79,527.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,527.95	\$10,472.05



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 18/sep./2024  
hora de Impresión 02:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5650	Equipo de comunicación y telecomunicaciór	\$25,000.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$640.00
5651	Equipo de comunicación y telecomunicaciór	\$25,000.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$640.00
5660	Equipos de generación eléctrica, aparatos y	\$30,000.00	\$18,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,149.00	\$11,851.00
5661	Equipos de generación eléctrica, aparatos y	\$30,000.00	\$18,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,149.00	\$11,851.00
5670	Herramientas y máquinas-herramientas	\$5,150.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$46.00
5671	Herramientas y máquinas-herramienta	\$5,150.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$46.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$69,999.44</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,582.84</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>\$0.00</b>	<b>\$17,582.84</b>	<b>\$52,416.60</b>
5910	Software	\$20,000.00	\$10,000.00	\$0.00	\$0.00	\$7,582.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,582.84	\$2,417.16
5911	Software	\$20,000.00	\$10,000.00	\$0.00	\$0.00	\$7,582.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,582.84	\$2,417.16
5970	Licencias informáticas e intelectuales	\$49,999.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.44
5971	LICENCIAS INFORMÁTICAS E INTELECTU	\$49,999.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.44
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$26,406,557.00</b>	<b>\$0.00</b>	<b>\$190,124.93</b>	<b>\$1,032,457.68</b>	<b>\$2,648,656.05</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>\$0.00</b>	<b>\$3,871,238.66</b>	<b>\$22,535,318.34</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$26,187,359.00</b>	<b>\$0.00</b>	<b>\$190,124.93</b>	<b>\$1,032,457.68</b>	<b>\$2,648,656.05</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>\$0.00</b>	<b>\$3,871,238.66</b>	<b>\$22,316,120.34</b>
6120	Edificación no habitacional	\$2,133,750.00	\$0.00	\$190,124.93	\$443,624.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,749.76	\$1,500,000.24
6121	EDIFICACIÓN NO HABITACIONAL	\$2,133,750.00	\$0.00	\$190,124.93	\$443,624.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,749.76	\$1,500,000.24
6130	Construcción de obras para el abastecimier	\$15,964,776.15	\$0.00	\$0.00	\$0.00	\$113,856.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,856.22	\$15,850,919.93
6131	Construcción de obras para el abastecimier	\$15,964,776.15	\$0.00	\$0.00	\$0.00	\$113,856.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,856.22	\$15,850,919.93
6140	División de terrenos y construcción de obra:	\$4,620,195.17	\$0.00	\$0.00	\$120,195.17	\$2,534,799.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654,995.00	\$1,965,200.17
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$4,620,195.17	\$0.00	\$0.00	\$120,195.17	\$2,534,799.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654,995.00	\$1,965,200.17
6150	Construccion de vías de comunicación	\$3,468,637.68	\$0.00	\$0.00	\$468,637.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,637.68	\$3,000,000.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$3,468,637.68	\$0.00	\$0.00	\$468,637.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,637.68	\$3,000,000.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONE</b>	<b>\$219,198.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,198.00</b>
6310	Estudios, formulación y evaluación de proye	\$219,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,198.00
6311	Estudios, formulación y evaluación de proye	\$219,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,198.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
9910	ADEFAS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
9911	ADEFAS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>Total</b>		<b>\$77,128,604.44</b>	<b>\$2,841,936.43</b>	<b>\$2,876,017.99</b>	<b>\$5,655,341.11</b>	<b>\$6,371,547.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,744,843.31</b>	<b>\$59,383,761.13</b>