



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
A1001 TESORERIA MUNICIPAL															
1000 SERVICIOS PERSONALES	\$2,509,178.36	\$108,126.40	\$111,251.80	\$111,651.80	\$110,253.20	\$111,251.80	\$124,316.36	\$114,251.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791,103.16	\$1,718,075.20
1100 REMUNERACIONES AL PERSONAL DE C/	\$1,605,555.98	\$88,652.40	\$95,377.80	\$95,377.80	\$95,379.20	\$95,377.80	\$95,377.80	\$95,377.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,920.60	\$944,635.38
1130 Sueldos base al personal permanente	\$1,605,555.98	\$88,652.40	\$95,377.80	\$95,377.80	\$95,379.20	\$95,377.80	\$95,377.80	\$95,377.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,920.60	\$944,635.38
1131 Sueldos base al personal permanente	\$1,605,555.98	\$88,652.40	\$95,377.80	\$95,377.80	\$95,379.20	\$95,377.80	\$95,377.80	\$95,377.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,920.60	\$944,635.38
1200 Remuneraciones al personal de carácter t	\$214,000.00	\$13,074.00	\$13,074.00	\$13,074.00	\$13,074.00	\$13,074.00	\$13,074.00	\$13,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,518.00	\$122,482.00
1210 Honorarios asimilables a salarios	\$185,000.00	\$13,074.00	\$13,074.00	\$13,074.00	\$13,074.00	\$13,074.00	\$13,074.00	\$13,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,518.00	\$93,482.00
1211 Honorarios asimilables a salarios	\$185,000.00	\$13,074.00	\$13,074.00	\$13,074.00	\$13,074.00	\$13,074.00	\$13,074.00	\$13,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,518.00	\$93,482.00
1220 Sueldos base al personal eventual	\$29,000.00	\$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	\$29,000.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$29,000.00	\$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	\$29,000.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$689,622.38	\$6,400.00	\$2,800.00	\$3,200.00	\$1,800.00	\$2,800.00	\$15,864.56	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,664.56	\$650,957.82
1320 Primas de vacaciones, dominical y gratificar	\$660,872.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,564.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,564.56	\$648,307.82
1321 Primas de vacaciones, dominical y gratificar	\$132,300.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,564.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,564.56	\$119,735.98
1323 GRATIFICACION DE FIN DE AÑO	\$528,571.84	\$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	\$528,571.84
1340 Compensaciones	\$28,750.00	\$6,400.00	\$2,800.00	\$3,200.00	\$1,800.00	\$2,800.00	\$3,300.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$2,650.00
1341 Compensaciones	\$28,750.00	\$6,400.00	\$2,800.00	\$3,200.00	\$1,800.00	\$2,800.00	\$3,300.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$2,650.00
2000 MATERIALES Y SUMINISTRO	\$2,196,727.69	\$12,072.96	\$4,788.54	\$3,915.62	\$6,803.11	\$5,059.95	\$6,704.65	\$6,955.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,300.80	\$2,150,426.89
2100 Materiales de administración, emisión de	\$324,596.16	\$5,972.55	\$0.00	\$0.00	\$1,518.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,490.73	\$317,105.43
2110 Materiales, útiles y equipos menores de ofic	\$80,439.00	\$1,100.55	\$0.00	\$0.00	\$257.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.93	\$79,081.07
2111 Materiales, útiles y equipos menores de ofic	\$80,439.00	\$1,100.55	\$0.00	\$0.00	\$257.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.93	\$79,081.07
2120 Materiales y útiles de impresión y reproduc	\$15,605.00	\$4,872.00	\$0.00	\$0.00	\$588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$10,145.00
2121 Materiales y útiles de impresión y reproduc	\$15,605.00	\$4,872.00	\$0.00	\$0.00	\$588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$10,145.00
2130 Material estadístico y geográfico	\$35,752.00	\$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	\$35,752.00
2131 Material estadístico y geográfico	\$35,752.00	\$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	\$35,752.00
2140 Materiales, útiles y equipos menores de tec	\$58,250.00	\$0.00	\$0.00	\$0.00	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.80	\$57,577.20
2141 Materiales, útiles y equipos menores de tec	\$58,250.00	\$0.00	\$0.00	\$0.00	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.80	\$57,577.20
2150 Material impreso e información digital	\$3,912.00	\$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	\$3,912.00
2151 Material impreso e información digital	\$3,912.00	\$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	\$3,912.00
2160 Material de limpieza	\$46,638.16	\$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	\$46,638.16
2161 Material de limpieza	\$46,638.16	\$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	\$46,638.16
2170 Materiales y útiles de enseñanza	\$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
2171 Materiales y útiles de enseñanza	\$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
2180 Materiales para el registro e identificación d	\$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
2181 Materiales para el registro e identificación d	\$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
2200 ALIMENTOS Y UTENSILIOS	\$68,636.47	\$0.00	\$1,925.60	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134.40	\$66,502.07
2210 Productos alimenticios para personas	\$51,655.00	\$0.00	\$1,925.60	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134.40	\$49,520.60
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$51,655.00	\$0.00	\$1,925.60	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134.40	\$49,520.60
2220 Productos alimenticios para animales	\$1,391.47	\$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	\$1,391.47
2221 Productos alimenticios para animales	\$1,391.47	\$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	\$1,391.47



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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)
2230	Utensilios para el servicio de alimentación	\$15,590.00	\$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	\$15,590.00
2231	Utensilios para el servicio de alimentación	\$15,590.00	\$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	\$15,590.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$339,837.06	\$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	\$339,837.06
2420	Cemento y productos de concreto	\$45,698.00	\$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	\$45,698.00
2421	Cemento y productos de concreto	\$45,698.00	\$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	\$45,698.00
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$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
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$234,657.62	\$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	\$234,657.62
2461	Material eléctrico y electrónico	\$234,657.62	\$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	\$234,657.62
2470	Artículos metálicos para la construcción	\$9,481.44	\$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	\$9,481.44
2471	Artículos metálicos para la construcción	\$9,481.44	\$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	\$9,481.44
2500	Productos químicos, farmacéuticos y de l	\$276,629.00	\$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	\$276,629.00
2510	Productos químicos básicos	\$20,749.00	\$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	\$20,749.00
2511	Productos químicos básicos	\$20,749.00	\$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	\$20,749.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$14,500.00	\$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	\$14,500.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$14,500.00	\$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	\$14,500.00
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2540	Materiales, accesorios y suministros médicc	\$28,880.00	\$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	\$28,880.00
2541	Materiales, accesorios y suministros médicc	\$28,880.00	\$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	\$28,880.00
2550	Materiales, accesorios y suministros de labc	\$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
2551	Materiales, accesorios y suministros de labc	\$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
2560	Fibras sintéticas, hules, plásticos y derivadc	\$122,500.00	\$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	\$122,500.00
2561	Fibras sintéticas, hules, plásticos y derivadc	\$122,500.00	\$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	\$122,500.00
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$631,494.00	\$1,994.41	\$2,862.94	\$3,915.62	\$5,076.13	\$5,059.95	\$3,954.65	\$4,535.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,399.67	\$604,094.33
2610	Combustibles, lubricantes y aditivos	\$631,494.00	\$1,994.41	\$2,862.94	\$3,915.62	\$5,076.13	\$5,059.95	\$3,954.65	\$4,535.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,399.67	\$604,094.33
2611	Combustibles, lubricantes y aditivos	\$631,494.00	\$1,994.41	\$2,862.94	\$3,915.62	\$5,076.13	\$5,059.95	\$3,954.65	\$4,535.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,399.67	\$604,094.33
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$104,986.00	\$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	\$104,986.00
2710	Vestuario y uniformes	\$22,386.00	\$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	\$22,386.00
2711	Vestuario y uniformes	\$22,386.00	\$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	\$22,386.00
2720	Prendas de seguridad y protección persona	\$33,100.00	\$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	\$33,100.00
2721	Prendas de seguridad y protección persona	\$33,100.00	\$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	\$33,100.00
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
2750	Blancos y otros productos textiles,excepto p	\$24,500.00	\$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	\$24,500.00
2751	Blancos y otros productos textiles, excepto j	\$24,500.00	\$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	\$24,500.00



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Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2800	Materiales y suministro para seguridad	\$96,160.00	\$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	\$96,160.00
2810	Sustancias y materiales explosivos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2811	Sustancias y materiales explosivos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2820	Materiales de seguridad pública	\$41,160.00	\$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	\$41,160.00
2821	Materiales de seguridad pública	\$41,160.00	\$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	\$41,160.00
2830	Prendas de protección para seguridad públi	\$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
2831	Prendas de protección para seguridad públi	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$354,389.00	\$4,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,276.00	\$345,113.00
2910	Herramientas menores	\$56,899.00	\$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	\$56,899.00
2911	Herramientas menores	\$56,899.00	\$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	\$56,899.00
2920	Refacciones y accesorios menores de edific	\$58,500.00	\$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	\$58,500.00
2921	Refacciones y accesorios menores de edific	\$58,500.00	\$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	\$58,500.00
2930	Refacciones y accesorios menores de mobi	\$33,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420.00	\$30,680.00
2931	Refacciones y accesorios menores de mobi	\$33,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420.00	\$30,680.00
2940	Refacciones y accesorios menores de equi	\$42,340.00	\$316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.00	\$42,024.00
2941	Refacciones y accesorios menores de equi	\$42,340.00	\$316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.00	\$42,024.00
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	\$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	\$0.00	\$25,000.00
2960	Refacciones y accesorios menores de equi	\$58,550.00	\$3,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,540.00	\$52,010.00
2961	Refacciones y accesorios menores de equi	\$58,550.00	\$3,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,540.00	\$52,010.00
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	\$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	\$0.00	\$10,000.00
2980	Refacciones y accesorios menores de maq	\$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	\$0.00	\$45,000.00
2981	Refacciones y accesorios menores de maq	\$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	\$0.00	\$45,000.00
2990	Refacciones y accesorios menores de otros	\$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
2991	Refacciones y accesorios menores otros bie	\$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
3000	SERVICIOS GENERALES	\$2,520,813.76	\$49,655.08	\$79,303.74	\$63,199.77	\$64,631.33	\$60,668.45	\$65,495.31	\$57,602.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,556.17	\$2,080,257.59
3100	SERVICIOS BÁSICOS	\$457,248.00	\$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	\$457,248.00
3110	Energía eléctrica	\$281,213.00	\$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	\$281,213.00
3111	Energía eléctrica	\$281,213.00	\$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	\$281,213.00
3120	Gas	\$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
3121	GAS	\$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
3140	Telefonía Tradicional	\$57,435.00	\$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	\$57,435.00
3141	Telefonía tradicional	\$57,435.00	\$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	\$57,435.00
3150	Telefonía celular	\$20,000.00	\$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	\$20,000.00
3151	Telefonía celular	\$20,000.00	\$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	\$20,000.00
3170	Servicios de acceso a Internet, redes y proc	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3171	Servicios de acceso de Internet, redes y prc	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3180	Servicios postales y telegráficos	\$8,600.00	\$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	\$8,600.00
3181	Servicios postales y telegráficos	\$8,600.00	\$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	\$8,600.00



Usr: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
3200	SERVICIOS DE ARRENDAMIENTO	\$174,676.00	\$941.05	\$2,039.50	\$0.00	\$1,882.10	\$941.05	\$1,140.36	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,885.11	\$166,790.89
3220	Arrendamiento de edificios	\$16,880.00	\$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	\$16,880.00
3221	Arrendamiento de edificios	\$16,880.00	\$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	\$16,880.00
3230	Arrendamiento de mobiliario y equipo de ad	\$69,781.00	\$941.05	\$2,039.50	\$0.00	\$1,882.10	\$941.05	\$1,140.36	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,885.11	\$61,895.89
3231	Arrendamiento de mobiliario y equipo de ad	\$69,781.00	\$941.05	\$2,039.50	\$0.00	\$1,882.10	\$941.05	\$1,140.36	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,885.11	\$61,895.89
3250	Arrendamiento de equipo de transporte	\$29,694.00	\$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	\$29,694.00
3251	Arrendamiento de equipo de transporte	\$29,694.00	\$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	\$29,694.00
3260	Arrendamiento de maquinaria, otros equipo:	\$52,750.00	\$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	\$52,750.00
3261	Arrendamiento de maquinaria, otros equipo:	\$52,750.00	\$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	\$52,750.00
3290	Otros arrendamientos	\$5,571.00	\$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	\$5,571.00
3291	Otros arrendamientos	\$5,571.00	\$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	\$5,571.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$357,129.00	\$0.00	\$26,944.48	\$13,472.24	\$13,472.21	\$13,472.24	\$13,472.24	\$13,472.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,305.65	\$262,823.35
3310	Servicios legales, de contabilidad, auditoría	\$260,000.00	\$0.00	\$26,944.48	\$13,472.24	\$13,472.21	\$13,472.24	\$13,472.24	\$13,472.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,305.65	\$165,694.35
3311	Servicios legales, de contabilidad, auditoría	\$260,000.00	\$0.00	\$26,944.48	\$13,472.24	\$13,472.21	\$13,472.24	\$13,472.24	\$13,472.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,305.65	\$165,694.35
3320	Servicios de diseño, arquitectura, ingeniería	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3321	Servicios de diseño, arquitectura, ingeniería	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3330	Servicios de consultoría administrativa, proc	\$6,129.00	\$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	\$6,129.00
3331	Servicios de consultoría administrativa, proc	\$6,129.00	\$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	\$6,129.00
3360	Servicios de apoyo administrativo, traducció	\$21,000.00	\$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	\$21,000.00
3361	Servicios de apoyo administrativo, fotocopia	\$21,000.00	\$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	\$21,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$266,912.00	\$0.00	\$0.00	\$459.49	\$329.44	\$59.16	\$1,547.44	\$19.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.25	\$264,496.75
3410	Servicios financieros y bancarios	\$100,700.00	\$0.00	\$0.00	\$459.49	\$329.44	\$59.16	\$1,547.44	\$19.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.25	\$98,284.75
3411	Servicios financieros y bancarios	\$100,700.00	\$0.00	\$0.00	\$459.49	\$329.44	\$59.16	\$1,547.44	\$19.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.25	\$98,284.75
3430	Servicios de recaudación, traslado y custod	\$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
3431	Servicios de recaudación, traslado y custod	\$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
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	\$28,767.00	\$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	\$28,767.00
3451	Seguro de bienes patrimoniales	\$28,767.00	\$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	\$28,767.00
3470	Fletes y maniobras	\$22,445.00	\$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	\$22,445.00
3471	Fletes y maniobras	\$22,445.00	\$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	\$22,445.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$171,555.00	\$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	\$171,555.00
3510	Conservación y mantenimiento menor de in	\$24,790.00	\$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	\$24,790.00
3511	Conservación y mantenimiento menor de in	\$24,790.00	\$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	\$24,790.00
3520	Instalación, reparación y mantenimiento de	\$47,730.00	\$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	\$47,730.00
3521	Instalación, reparación y mantenimiento de	\$47,730.00	\$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	\$47,730.00
3530	Instalación, reparación y mantenimiento de	\$48,000.00	\$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	\$48,000.00
3531	Instalación, reparación y mantenimiento de	\$48,000.00	\$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	\$48,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3550	Reparación y mantenimiento de equipo de t	\$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	\$200.00
3551	Reparación y mantenimiento de equipo de t	\$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	\$200.00
3570	Instalación, reparación y mantenimiento de	\$35,835.00	\$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	\$35,835.00
3571	Instalación, reparación y mantenimiento de	\$35,835.00	\$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	\$35,835.00
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$42,286.00	\$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	\$42,286.00
3610	Difusión por radio,televisión y otros medios	\$4,000.00	\$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	\$4,000.00
3611	Difusión por radio, televisión y otros medios	\$4,000.00	\$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	\$4,000.00
3660	Servicios de creación y difusión de contenid	\$38,286.00	\$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	\$38,286.00
3661	Servicio de creación y difusión de contenidc	\$38,286.00	\$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	\$38,286.00
3700	Servicios de traslados y viáticos	\$53,217.76	\$183.00	\$1,563.80	\$0.00	\$683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.80	\$50,787.96
3750	Viáticos en el país	\$40,679.00	\$183.00	\$1,563.80	\$0.00	\$683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.80	\$38,249.20
3751	Viáticos en el país	\$40,679.00	\$183.00	\$1,563.80	\$0.00	\$683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.80	\$38,249.20
3790	Otros servicios de traslado y hospedaje	\$12,538.76	\$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	\$12,538.76
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$12,538.76	\$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	\$12,538.76
3900	OTROS SERVICIOS GENERALES	\$997,790.00	\$48,531.03	\$48,755.96	\$49,268.04	\$48,264.58	\$46,196.00	\$49,335.27	\$43,169.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,520.36	\$664,269.64
3910	Servicios funerales y de cementerios	\$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
3911	Servicios funerarios y de cementerios	\$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
3920	Impuestos y derechos	\$843,830.00	\$48,531.03	\$48,755.96	\$49,268.04	\$47,540.58	\$46,196.00	\$49,335.27	\$43,169.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,796.36	\$511,033.64
3921	Impuestos y derechos	\$13,400.00	\$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	\$13,400.00
3922	IMPUESTO SOBRE NOMINA	\$783,000.00	\$48,531.03	\$48,755.96	\$49,268.04	\$47,540.58	\$46,196.00	\$49,335.27	\$43,169.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,796.36	\$450,203.64
3925	TENENCIAS Y CANJE DE PLACAS DE VE	\$47,430.00	\$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	\$47,430.00
3950	Penas, multas, accesorios y actualizaciones	\$86,500.00	\$0.00	\$0.00	\$0.00	\$724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.00	\$85,776.00
3951	Penas, multas, accesorios y actualizaciones	\$86,500.00	\$0.00	\$0.00	\$0.00	\$724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.00	\$85,776.00
3960	Otros gastos por responsabilidades	\$17,460.00	\$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	\$17,460.00
3961	Otros gastos por responsabilidades	\$17,460.00	\$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	\$17,460.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$526,000.00	\$0.00	\$3,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699.00	\$522,301.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$126,000.00	\$0.00	\$3,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699.00	\$122,301.00
5110	Muebles de oficina y estantería	\$26,000.00	\$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	\$26,000.00
5111	Muebles de oficina y estantería	\$26,000.00	\$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	\$26,000.00
5150	Equipos de cómputo y de tecnologías de la	\$100,000.00	\$0.00	\$3,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699.00	\$96,301.00
5151	Equipo de cómputo y de tecnología de la int	\$100,000.00	\$0.00	\$3,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699.00	\$96,301.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$350,000.00	\$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	\$350,000.00
5410	Automóviles y Equipo Terrestre	\$350,000.00	\$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	\$350,000.00
5411	Vehículos y equipo terrestre	\$350,000.00	\$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	\$350,000.00
5900	ACTIVOS INTANGIBLES	\$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
5910	Software	\$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
5911	Software	\$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
9000	DEUDA PÚBLICA	\$500,000.00	\$230,392.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,392.46	\$269,607.54



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$500,000.00	\$230,392.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,392.46	\$269,607.54
9910 ADEFAS	\$500,000.00	\$230,392.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,392.46	\$269,607.54
9911 ADEFAS	\$500,000.00	\$230,392.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,392.46	\$269,607.54
TESORERIA MUNICIPAL	\$8,252,719.81	\$400,246.90	\$199,043.08	\$178,767.19	\$181,687.64	\$176,980.20	\$196,516.32	\$178,810.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512,051.59	\$6,740,668.22
A1002 PRESIDENCIA															
1000 SERVICIOS PERSONALES	\$3,311,283.04	\$216,082.30	\$214,482.30	\$214,482.30	\$214,482.30	\$214,034.14	\$227,882.41	\$224,296.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525,742.25	\$1,785,540.79
1100 REMUNERACIONES AL PERSONAL DE C/	\$2,893,598.42	\$211,418.70	\$211,418.70	\$211,418.70	\$211,418.70	\$210,970.54	\$219,598.70	\$221,232.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497,476.94	\$1,396,121.48
1110 Dietas	\$2,470,000.00	\$176,887.50	\$176,887.50	\$176,887.50	\$176,887.50	\$176,887.50	\$176,887.50	\$176,887.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,212.70	\$1,231,787.30
1111 Dietas	\$2,470,000.00	\$176,887.50	\$176,887.50	\$176,887.50	\$176,887.50	\$176,887.50	\$176,887.50	\$176,887.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,212.70	\$1,231,787.30
1130 Sueldos base al personal permanente	\$423,598.42	\$34,531.20	\$34,531.20	\$34,531.20	\$34,531.20	\$34,082.84	\$42,711.20	\$44,345.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,264.24	\$164,334.18
1131 Sueldos base al personal permanente	\$423,598.42	\$34,531.20	\$34,531.20	\$34,531.20	\$34,531.20	\$34,082.84	\$42,711.20	\$44,345.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,264.24	\$164,334.18
1300 REMUNERACIONES ADICIONALES Y ESP	\$417,684.62	\$4,663.60	\$3,063.60	\$3,063.60	\$3,063.60	\$3,063.60	\$8,283.71	\$3,063.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,265.31	\$389,419.31
1320 Primas de vacaciones, dominical y gratificar	\$393,384.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820.11	\$388,564.51
1321 Primas de vacaciones, dominical y gratificar	\$14,582.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820.11	\$9,762.35
1323 GRATIFICACION DE FIN DE AÑO	\$378,802.16	\$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	\$378,802.16
1340 Compensaciones	\$24,300.00	\$4,663.60	\$3,063.60	\$3,063.60	\$3,063.60	\$3,063.60	\$3,463.60	\$3,063.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,445.20	\$854.80
1341 Compensaciones	\$24,300.00	\$4,663.60	\$3,063.60	\$3,063.60	\$3,063.60	\$3,063.60	\$3,463.60	\$3,063.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,445.20	\$854.80
2000 MATERIALES Y SUMINISTRO	\$413,021.28	\$12,259.52	\$23,733.05	\$17,204.82	\$27,258.42	\$22,066.35	\$22,128.78	\$22,641.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,292.25	\$265,729.03
2100 Materiales de administración, emisión de i	\$7,266.84	\$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	\$7,266.84
2110 Materiales, útiles y equipos menores de ofic	\$3,596.00	\$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	\$3,596.00
2111 Materiales, útiles y equipos menores de ofic	\$3,596.00	\$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	\$3,596.00
2120 Materiales y útiles de impresión y reproduc	\$3,010.00	\$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	\$3,010.00
2121 Materiales y útiles de impresión y reproduc	\$3,010.00	\$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	\$3,010.00
2160 Material de limpieza	\$660.84	\$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	\$660.84
2161 Material de limpieza	\$660.84	\$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	\$660.84
2200 ALIMENTOS Y UTENSILIOS	\$145,702.00	\$6,994.80	\$9,749.80	\$5,722.60	\$13,258.80	\$5,535.52	\$5,911.36	\$8,543.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,716.28	\$89,985.72
2210 Productos alimenticios para personas	\$144,300.00	\$6,994.80	\$9,749.80	\$5,722.60	\$13,258.80	\$5,535.52	\$5,911.36	\$8,543.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,716.28	\$88,583.72
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$144,300.00	\$6,994.80	\$9,749.80	\$5,722.60	\$13,258.80	\$5,535.52	\$5,911.36	\$8,543.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,716.28	\$88,583.72
2230 Utensilios para el servicio de alimentación	\$1,402.00	\$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	\$1,402.00
2231 Utensilios para el servicio de alimentación	\$1,402.00	\$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	\$1,402.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,047.44	\$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	\$2,047.44
2460 Material eléctrico y electrónico	\$147.44	\$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	\$147.44
2461 Material eléctrico y electrónico	\$147.44	\$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	\$147.44
2480 Materiales complementarios	\$1,900.00	\$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	\$1,900.00
2481 Materiales complementarios	\$1,900.00	\$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	\$1,900.00
2500 Productos químicos, farmacéuticos y de l	\$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
2540 Materiales, accesorios y suministros médic	\$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
2541 Materiales, accesorios y suministros médic	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$207,500.00	\$5,264.72	\$8,000.26	\$11,482.22	\$13,999.62	\$15,626.03	\$16,217.42	\$14,097.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,688.18	\$122,811.82



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610	Combustibles, lubricantes y aditivos	\$207,500.00	\$5,264.72	\$8,000.26	\$11,482.22	\$13,999.62	\$15,626.03	\$16,217.42	\$14,097.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,688.18	\$122,811.82
2611	Combustibles, lubricantes y aditivos	\$207,500.00	\$5,264.72	\$8,000.26	\$11,482.22	\$13,999.62	\$15,626.03	\$16,217.42	\$14,097.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,688.18	\$122,811.82
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$7,600.00	\$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	\$7,600.00
2710	Vestuario y uniformes	\$7,100.00	\$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	\$7,100.00
2711	Vestuario y uniformes	\$7,100.00	\$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	\$7,100.00
2750	Blancos y otros productos textiles,excepto p	\$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	\$500.00
2751	Blancos y otros productos textiles, excepto j	\$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	\$500.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$37,905.00	\$0.00	\$5,982.99	\$0.00	\$0.00	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,887.79	\$31,017.21
2910	Herramientas menores	\$651.00	\$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	\$651.00
2911	Herramientas menores	\$651.00	\$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	\$651.00
2930	Refacciones y accesorios menores de mobi	\$1,200.00	\$0.00	\$1,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$1.00
2931	Refacciones y accesorios menores de mobi	\$1,200.00	\$0.00	\$1,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$1.00
2940	Refacciones y accesorios menores de equip	\$9,304.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,644.80	\$6,659.20
2941	Refacciones y accesorios menores de equip	\$9,304.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,644.80	\$6,659.20
2960	Refacciones y accesorios menores de equip	\$26,750.00	\$0.00	\$3,043.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,043.99	\$23,706.01
2961	Refacciones y accesorios menores de equip	\$26,750.00	\$0.00	\$3,043.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,043.99	\$23,706.01
3000	SERVICIOS GENERALES	\$1,454,842.00	\$24,964.71	\$39,705.00	\$7,522.00	\$8,495.71	\$15,249.49	\$0.00	\$26,721.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,658.75	\$1,332,183.25
3100	SERVICIOS BÁSICOS	\$3,100.00	\$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	\$3,100.00
3110	Energía eléctrica	\$1,500.00	\$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	\$1,500.00
3111	Energía eléctrica	\$1,500.00	\$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	\$1,500.00
3140	Telefonía Tradicional	\$1,200.00	\$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	\$1,200.00
3141	Telefonía tradicional	\$1,200.00	\$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	\$1,200.00
3180	Servicios postales y telegráficos	\$400.00	\$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	\$400.00
3181	Servicios postales y telegráficos	\$400.00	\$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	\$400.00
3200	SERVICIOS DE ARRENDAMIENTO	\$31,400.00	\$12,320.00	\$0.00	\$0.00	\$0.00	\$6,124.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.80	\$12,955.20
3220	Arrendamiento de edificios	\$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	\$0.00	\$10,000.00
3221	Arrendamiento de edificios	\$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	\$0.00	\$10,000.00
3250	Arrendamiento de equipo de transporte	\$14,100.00	\$12,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,320.00	\$1,780.00
3251	Arrendamiento de equipo de transporte	\$14,100.00	\$12,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,320.00	\$1,780.00
3290	Otros arrendamientos	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.80	\$1,175.20
3291	Otros arrendamientos	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.80	\$1,175.20
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$440,500.00	\$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	\$440,500.00
3310	Servicios legales, de contabilidad, auditoría	\$435,000.00	\$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	\$435,000.00
3311	Servicios legales, de contabilidad, auditoría	\$435,000.00	\$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	\$435,000.00
3340	Servicios de capacitación	\$5,500.00	\$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	\$5,500.00
3341	Servicios de capacitación	\$5,500.00	\$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	\$5,500.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$14,686.00	\$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	\$14,686.00
3450	Seguro de bienes patrimoniales	\$12,133.00	\$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	\$12,133.00
3451	Seguro de bienes patrimoniales	\$12,133.00	\$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	\$12,133.00
3470	Fletes y maniobras	\$2,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,553.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3471	Fletes y maniobras	\$2,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,553.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$55,838.00	\$5,122.71	\$4,080.00	\$0.00	\$1,102.00	\$4,799.69	\$0.00	\$20,875.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,980.24	\$19,857.76
3510	Conservación y mantenimiento menor de in	\$6,960.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,080.00	\$2,880.00
3511	Conservación y mantenimiento menor de in	\$6,960.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,080.00	\$2,880.00
3520	Instalación, reparación y mantenimiento de	\$2,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.00
3521	Instalación, reparación y mantenimiento de	\$2,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.00
3530	Instalación, reparación y mantenimiento de	\$4,603.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$2,900.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	-\$385.00
3531	Instalación, reparación y mantenimiento de	\$4,603.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$2,900.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	-\$385.00
3550	Reparación y mantenimiento de equipo de t	\$42,005.00	\$5,122.71	\$0.00	\$0.00	\$0.00	\$1,899.69	\$0.00	\$19,889.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,912.24	\$15,092.76
3551	Reparación y mantenimiento de equipo de t	\$42,005.00	\$5,122.71	\$0.00	\$0.00	\$0.00	\$1,899.69	\$0.00	\$19,889.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,912.24	\$15,092.76
3700	Servicios de traslados y viáticos	\$138,000.00	\$7,522.00	\$9,293.00	\$7,522.00	\$6,073.68	\$4,325.00	\$0.00	\$5,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,581.68	\$97,418.32
3750	Viáticos en el país	\$138,000.00	\$7,522.00	\$9,293.00	\$7,522.00	\$6,073.68	\$4,325.00	\$0.00	\$5,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,581.68	\$97,418.32
3751	Viáticos en el país	\$138,000.00	\$7,522.00	\$9,293.00	\$7,522.00	\$6,073.68	\$4,325.00	\$0.00	\$5,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,581.68	\$97,418.32
3800	SERVICIOS OFICIALES	\$31,778.00	\$0.00	\$26,332.00	\$0.00	\$1,320.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,652.03	\$4,125.97
3820	Gastos de orden social y cultural	\$31,778.00	\$0.00	\$26,332.00	\$0.00	\$1,320.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,652.03	\$4,125.97
3821	Gastos de orden social y cultural	\$31,778.00	\$0.00	\$26,332.00	\$0.00	\$1,320.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,652.03	\$4,125.97
3900	OTROS SERVICIOS GENERALES	\$739,540.00	\$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	\$739,540.00
3920	Impuestos y derechos	\$717,000.00	\$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	\$717,000.00
3922	IMPUESTO SOBRE NOMINA	\$717,000.00	\$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	\$717,000.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
3960	Otros gastos por responsabilidades	\$7,540.00	\$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	\$7,540.00
3961	Otros gastos por responsabilidades	\$7,540.00	\$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	\$7,540.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$30,500.00	\$0.00	\$0.00	\$10,940.86	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,428.86	\$71.14
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$11,000.00	\$0.00	\$0.00	\$10,940.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,940.86	\$59.14
5110	Muebles de oficina y estantería	\$11,000.00	\$0.00	\$0.00	\$10,940.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,940.86	\$59.14
5111	Muebles de oficina y estantería	\$11,000.00	\$0.00	\$0.00	\$10,940.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,940.86	\$59.14
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$12.00
5230	Cámaras fotográficas y de video	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$12.00
5231	Cámaras fotográficas y de video	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$12.00
PRESIDENCIA		\$5,209,646.32	\$253,306.53	\$277,920.35	\$250,149.98	\$250,236.43	\$270,837.98	\$250,011.19	\$273,659.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,826,122.11	\$3,383,524.21
A1003 SECRETARIA GENERAL																
1000	SERVICIOS PERSONALES	\$866,319.00	\$62,065.92	\$74,943.31	\$68,556.30	\$68,256.30	\$68,556.30	\$72,244.02	\$68,256.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,878.65	\$383,440.35
1100	REMUNERACIONES AL PERSONAL DE C/	\$367,513.00	\$23,719.62	\$35,422.12	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,691.94	\$158,821.06
1130	Sueldos base al personal permanente	\$367,513.00	\$23,719.62	\$35,422.12	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,691.94	\$158,821.06
1131	Sueldos base al personal permanente	\$367,513.00	\$23,719.62	\$35,422.12	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,691.94	\$158,821.06
1200	Remuneraciones al personal de carácter t	\$430,000.00	\$38,346.30	\$38,346.30	\$38,346.30	\$38,346.30	\$38,346.30	\$38,346.30	\$38,346.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,424.10	\$161,575.90
1210	Honorarios asimilables a salarios	\$430,000.00	\$38,346.30	\$38,346.30	\$38,346.30	\$38,346.30	\$38,346.30	\$38,346.30	\$38,346.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,424.10	\$161,575.90
1211	Honorarios asimilables a salarios	\$430,000.00	\$38,346.30	\$38,346.30	\$38,346.30	\$38,346.30	\$38,346.30	\$38,346.30	\$38,346.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,424.10	\$161,575.90



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1300 REMUNERACIONES ADICIONALES Y ESP	\$68,806.00	\$0.00	\$1,174.89	\$300.00	\$0.00	\$300.00	\$3,987.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,762.61	\$63,043.39
1320 Primas de vacaciones, dominical y gratificar	\$58,806.00	\$0.00	\$1,174.89	\$0.00	\$0.00	\$0.00	\$3,987.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,162.61	\$53,643.39
1321 Primas de vacaciones, dominical y gratificar	\$8,500.00	\$0.00	\$418.93	\$0.00	\$0.00	\$0.00	\$3,987.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,406.65	\$4,093.35
1323 GRATIFICACION DE FIN DE AÑO	\$50,306.00	\$0.00	\$755.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.96	\$49,550.04
1340 Compensaciones	\$10,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$9,400.00
1341 Compensaciones	\$10,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$9,400.00
2000 MATERIALES Y SUMINISTRO	\$52,390.00	\$116.00	\$0.00	\$0.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.00	\$51,034.00
2200 ALIMENTOS Y UTENSILIOS	\$5,250.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$5,134.00
2210 Productos alimenticios para personas	\$5,250.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$5,134.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$5,250.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$5,134.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$45,900.00	\$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	\$45,900.00
2610 Combustibles, lubricantes y aditivos	\$45,900.00	\$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	\$45,900.00
2611 Combustibles, lubricantes y aditivos	\$45,900.00	\$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	\$45,900.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.00	\$0.00
2930 Refacciones y accesorios menores de mobi	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.00	\$0.00
2931 Refacciones y accesorios menores de mobi	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.00	\$0.00
3000 SERVICIOS GENERALES	\$336,732.00	\$40,133.25	\$3,757.72	\$34,844.00	\$4,615.10	\$35,721.05	\$2,703.36	\$30,740.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,514.53	\$184,217.47
3100 SERVICIOS BÁSICOS	\$280,535.00	\$36,965.00	\$2,737.97	\$34,844.00	\$2,733.00	\$34,780.00	\$1,563.00	\$29,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,421.97	\$137,113.03
3110 Energía eléctrica	\$265,000.00	\$36,965.00	\$0.00	\$34,844.00	\$0.00	\$33,607.00	\$0.00	\$29,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,215.00	\$129,785.00
3111 Energía eléctrica	\$265,000.00	\$36,965.00	\$0.00	\$34,844.00	\$0.00	\$33,607.00	\$0.00	\$29,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,215.00	\$129,785.00
3140 Telefonía Tradicional	\$15,535.00	\$0.00	\$2,737.97	\$0.00	\$2,733.00	\$1,173.00	\$1,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,206.97	\$7,328.03
3141 Telefonía tradicional	\$15,535.00	\$0.00	\$2,737.97	\$0.00	\$2,733.00	\$1,173.00	\$1,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,206.97	\$7,328.03
3200 SERVICIOS DE ARRENDAMIENTO	\$52,197.00	\$3,168.25	\$1,019.75	\$0.00	\$1,882.10	\$941.05	\$1,140.36	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,092.56	\$43,104.44
3230 Arrendamiento de mobiliario y equipo de ad	\$13,197.00	\$941.05	\$1,019.75	\$0.00	\$1,882.10	\$941.05	\$1,140.36	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,865.36	\$6,331.64
3231 Arrendamiento de mobiliario y equipo de ad	\$13,197.00	\$941.05	\$1,019.75	\$0.00	\$1,882.10	\$941.05	\$1,140.36	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,865.36	\$6,331.64
3290 Otros arrendamientos	\$39,000.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$36,772.80
3291 Otros arrendamientos	\$39,000.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$36,772.80
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$4,000.00	\$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	\$4,000.00
3360 Servicios de apoyo administrativo, traducció	\$4,000.00	\$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	\$4,000.00
3361 Servicios de apoyo administrativo, fotocopia	\$4,000.00	\$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	\$4,000.00
SECRETARIA GENERAL	\$1,255,441.00	\$102,315.17	\$78,701.03	\$103,400.30	\$72,871.40	\$105,517.35	\$74,947.38	\$98,996.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,749.18	\$618,691.82
A1004 CONTRALORIA															
1000 SERVICIOS PERSONALES	\$777,738.00	\$55,539.90	\$55,156.86	\$57,499.90	\$56,056.86	\$57,642.11	\$65,845.18	\$55,659.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,400.61	\$374,337.39
1100 REMUNERACIONES AL PERSONAL DE C/	\$627,000.00	\$55,539.90	\$55,156.86	\$55,539.90	\$55,156.86	\$55,242.11	\$55,539.90	\$54,859.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,035.33	\$239,964.67
1130 Sueldos base al personal permanente	\$627,000.00	\$55,539.90	\$55,156.86	\$55,539.90	\$55,156.86	\$55,242.11	\$55,539.90	\$54,859.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,035.33	\$239,964.67
1131 Sueldos base al personal permanente	\$627,000.00	\$55,539.90	\$55,156.86	\$55,539.90	\$55,156.86	\$55,242.11	\$55,539.90	\$54,859.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,035.33	\$239,964.67
1300 REMUNERACIONES ADICIONALES Y ESP	\$150,738.00	\$0.00	\$0.00	\$1,960.00	\$900.00	\$2,400.00	\$10,305.28	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,365.28	\$134,372.72
1320 Primas de vacaciones, dominical y gratificar	\$113,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,405.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,405.28	\$106,312.72
1321 Primas de vacaciones, dominical y gratificar	\$26,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,405.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,405.28	\$18,912.72



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1323	GRATIFICACION DE FIN DE AÑO	\$87,400.00	\$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	\$87,400.00
1340	Compensaciones	\$37,020.00	\$0.00	\$0.00	\$1,960.00	\$900.00	\$2,400.00	\$2,900.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,960.00	\$28,060.00
1341	Compensaciones	\$37,020.00	\$0.00	\$0.00	\$1,960.00	\$900.00	\$2,400.00	\$2,900.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,960.00	\$28,060.00
2000	MATERIALES Y SUMINISTRO	\$20,568.00	\$869.93	\$1,369.17	\$3,602.53	\$2,947.44	\$3,589.41	\$3,271.00	\$3,155.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,804.56	\$1,763.44
2100	Materiales de administración, emisión de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.30	\$629.70
2110	Materiales, útiles y equipos menores de ofic	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.30	\$629.70
2111	Materiales, útiles y equipos menores de ofic	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.30	\$629.70
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$19,312.00	\$869.93	\$1,369.17	\$3,602.53	\$2,947.44	\$3,219.11	\$3,271.00	\$3,155.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,434.26	\$877.74
2610	Combustibles, lubricantes y aditivos	\$19,312.00	\$869.93	\$1,369.17	\$3,602.53	\$2,947.44	\$3,219.11	\$3,271.00	\$3,155.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,434.26	\$877.74
2611	Combustibles, lubricantes y aditivos	\$19,312.00	\$869.93	\$1,369.17	\$3,602.53	\$2,947.44	\$3,219.11	\$3,271.00	\$3,155.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,434.26	\$877.74
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$256.00	\$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	\$256.00
2940	Refacciones y accesorios menores de equip	\$256.00	\$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	\$256.00
2941	Refacciones y accesorios menores de equip	\$256.00	\$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	\$256.00
3000	SERVICIOS GENERALES	\$20,223.00	\$941.05	\$1,019.75	\$0.00	\$2,125.04	\$941.05	\$1,140.36	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,108.30	\$13,114.70
3100	SERVICIOS BÁSICOS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$308.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.99	\$1,191.01
3180	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$0.00	\$0.00	\$308.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.99	\$1,191.01
3181	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$0.00	\$0.00	\$308.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.99	\$1,191.01
3200	SERVICIOS DE ARRENDAMIENTO	\$11,982.00	\$941.05	\$1,019.75	\$0.00	\$941.05	\$941.05	\$1,140.36	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,924.31	\$6,057.69
3230	Arrendamiento de mobiliario y equipo de ad	\$11,982.00	\$941.05	\$1,019.75	\$0.00	\$941.05	\$941.05	\$1,140.36	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,924.31	\$6,057.69
3231	Arrendamiento de mobiliario y equipo de ad	\$11,982.00	\$941.05	\$1,019.75	\$0.00	\$941.05	\$941.05	\$1,140.36	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,924.31	\$6,057.69
3700	Servicios de traslados y viáticos	\$6,741.00	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,866.00	\$875.00
3750	Viáticos en el país	\$6,741.00	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$5,866.00
3751	Viáticos en el país	\$6,741.00	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$5,866.00
CONTRALORIA		\$818,529.00	\$57,350.88	\$57,545.78	\$61,102.43	\$61,129.34	\$62,172.57	\$70,256.54	\$59,755.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,313.47	\$389,215.53
A1005 DESARROLLO SOCIAL																
1000	SERVICIOS PERSONALES	\$1,073,840.00	\$76,284.00	\$76,284.00	\$76,284.00	\$77,484.00	\$76,284.00	\$86,207.20	\$76,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,111.20	\$528,728.80
1100	REMUNERACIONES AL PERSONAL DE C,	\$900,000.00	\$74,424.00	\$74,424.00	\$74,424.00	\$74,424.00	\$74,424.00	\$74,424.00	\$74,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,968.00	\$379,032.00
1130	Sueldos base al personal permanente	\$900,000.00	\$74,424.00	\$74,424.00	\$74,424.00	\$74,424.00	\$74,424.00	\$74,424.00	\$74,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,968.00	\$379,032.00
1131	Sueldos base al personal permanente	\$900,000.00	\$74,424.00	\$74,424.00	\$74,424.00	\$74,424.00	\$74,424.00	\$74,424.00	\$74,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,968.00	\$379,032.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$173,840.00	\$1,860.00	\$1,860.00	\$1,860.00	\$3,060.00	\$1,860.00	\$11,783.20	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,143.20	\$149,696.80
1320	Primas de vacaciones, dominical y gratificar	\$144,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,923.20	\$134,116.80
1321	Primas de vacaciones, dominical y gratificar	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,923.20	\$10,076.80
1323	GRATIFICACION DE FIN DE AÑO	\$124,040.00	\$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	\$124,040.00
1340	Compensaciones	\$29,800.00	\$1,860.00	\$1,860.00	\$1,860.00	\$3,060.00	\$1,860.00	\$1,860.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,220.00	\$15,580.00
1341	Compensaciones	\$29,800.00	\$1,860.00	\$1,860.00	\$1,860.00	\$3,060.00	\$1,860.00	\$1,860.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,220.00	\$15,580.00
2000	MATERIALES Y SUMINISTRO	\$161,715.00	\$18,120.48	\$13,566.20	\$8,336.49	\$13,253.77	\$14,842.30	\$9,610.88	\$6,911.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,641.89	\$77,073.11
2100	Materiales de administración, emisión de	\$3,165.00	\$0.00	\$0.00	\$1,374.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.83	\$1,790.17
2110	Materiales, útiles y equipos menores de ofic	\$1,765.00	\$0.00	\$0.00	\$446.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.83	\$1,318.17
2111	Materiales, útiles y equipos menores de ofic	\$1,765.00	\$0.00	\$0.00	\$446.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.83	\$1,318.17



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2120	Materiales y útiles de impresión y reproduc	\$1,400.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$472.00
2121	Materiales y útiles de impresión y reproduc	\$1,400.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$472.00
2200	ALIMENTOS Y UTENSILIOS	\$32,200.00	\$14,059.70	\$2,349.00	\$1,711.00	\$4,002.00	\$4,468.88	\$3,404.60	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,561.18	\$638.82
2210	Productos alimenticios para personas	\$32,200.00	\$14,059.70	\$2,349.00	\$1,711.00	\$4,002.00	\$4,468.88	\$3,404.60	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,561.18	\$638.82
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$32,200.00	\$14,059.70	\$2,349.00	\$1,711.00	\$4,002.00	\$4,468.88	\$3,404.60	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,561.18	\$638.82
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$89,600.00	\$4,060.78	\$3,817.19	\$5,250.66	\$9,251.77	\$10,373.42	\$6,206.28	\$5,345.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,305.87	\$45,294.13
2610	Combustibles, lubricantes y aditivos	\$89,600.00	\$4,060.78	\$3,817.19	\$5,250.66	\$9,251.77	\$10,373.42	\$6,206.28	\$5,345.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,305.87	\$45,294.13
2611	Combustibles, lubricantes y aditivos	\$89,600.00	\$4,060.78	\$3,817.19	\$5,250.66	\$9,251.77	\$10,373.42	\$6,206.28	\$5,345.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,305.87	\$45,294.13
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$36,750.00	\$0.00	\$7,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.01	\$29,349.99
2910	Herramientas menores	\$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	\$200.00
2911	Herramientas menores	\$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	\$200.00
2930	Refacciones y accesorios menores de mobi	\$3,000.00	\$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	\$3,000.00
2931	Refacciones y accesorios menores de mobi	\$3,000.00	\$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	\$3,000.00
2960	Refacciones y accesorios menores de equi	\$33,550.00	\$0.00	\$7,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.01	\$26,149.99
2961	Refacciones y accesorios menores de equi	\$33,550.00	\$0.00	\$7,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.01	\$26,149.99
3000	SERVICIOS GENERALES	\$81,497.00	\$8,112.92	\$3,594.75	\$0.00	\$1,882.10	\$6,936.05	\$1,140.36	\$3,472.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,138.35	\$56,358.65
3100	SERVICIOS BÁSICOS	\$10,770.00	\$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	\$10,770.00
3110	Energía eléctrica	\$10,690.00	\$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	\$10,690.00
3111	Energía eléctrica	\$10,690.00	\$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	\$10,690.00
3140	Telefonía Tradicional	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
3141	Telefonía tradicional	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
3200	SERVICIOS DE ARRENDAMIENTO	\$11,532.00	\$941.05	\$1,019.75	\$0.00	\$1,882.10	\$941.05	\$1,140.36	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,865.36	\$4,666.64
3230	Arrendamiento de mobiliario y equipo de ad	\$11,532.00	\$941.05	\$1,019.75	\$0.00	\$1,882.10	\$941.05	\$1,140.36	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,865.36	\$4,666.64
3231	Arrendamiento de mobiliario y equipo de ad	\$11,532.00	\$941.05	\$1,019.75	\$0.00	\$1,882.10	\$941.05	\$1,140.36	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,865.36	\$4,666.64
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$6,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,531.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,531.12	\$3,733.88
3470	Fletes y maniobras	\$6,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,531.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,531.12	\$3,733.88
3471	Fletes y maniobras	\$6,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,531.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,531.12	\$3,733.88
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$42,250.00	\$0.00	\$2,575.00	\$0.00	\$0.00	\$5,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,570.00	\$33,680.00
3510	Conservación y mantenimiento menor de in	\$14,000.00	\$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	\$14,000.00
3511	Conservación y mantenimiento menor de in	\$14,000.00	\$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	\$14,000.00
3550	Reparación y mantenimiento de equipo de t	\$28,250.00	\$0.00	\$2,575.00	\$0.00	\$0.00	\$5,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,570.00	\$19,680.00
3551	Reparación y mantenimiento de equipo de t	\$28,250.00	\$0.00	\$2,575.00	\$0.00	\$0.00	\$5,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,570.00	\$19,680.00
3700	Servicios de traslados y viáticos	\$3,180.00	\$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	\$3,180.00
3750	Viáticos en el país	\$3,180.00	\$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	\$3,180.00
3751	Viáticos en el país	\$3,180.00	\$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	\$3,180.00
3800	SERVICIOS OFICIALES	\$7,500.00	\$7,171.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,171.87	\$328.13
3820	Gastos de orden social y cultural	\$7,500.00	\$7,171.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,171.87	\$328.13
3821	Gastos de orden social y cultural	\$7,500.00	\$7,171.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,171.87	\$328.13
DESARROLLO SOCIAL		\$1,317,052.00	\$102,517.40	\$93,444.95	\$84,620.49	\$92,619.87	\$98,062.35	\$96,958.44	\$86,667.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,891.44	\$662,160.56



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
A1006 REGISTRO CIVIL															
1000 SERVICIOS PERSONALES	\$509,677.00	\$36,928.30	\$36,928.20	\$36,718.76	\$36,928.30	\$36,928.30	\$43,384.72	\$33,838.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,654.69	\$248,022.31
1100 REMUNERACIONES AL PERSONAL DE C/	\$422,731.00	\$35,928.30	\$35,928.20	\$35,718.76	\$35,928.30	\$35,928.30	\$30,467.30	\$33,838.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,737.27	\$178,993.73
1130 Sueldos base al personal permanente	\$422,731.00	\$35,928.30	\$35,928.20	\$35,718.76	\$35,928.30	\$35,928.30	\$30,467.30	\$33,838.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,737.27	\$178,993.73
1131 Sueldos base al personal permanente	\$422,731.00	\$35,928.30	\$35,928.20	\$35,718.76	\$35,928.30	\$35,928.30	\$30,467.30	\$33,838.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,737.27	\$178,993.73
1300 REMUNERACIONES ADICIONALES Y ESP	\$86,946.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,917.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,917.42	\$69,028.58
1320 Primas de vacaciones, dominical y gratificar	\$77,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,917.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,917.42	\$64,628.58
1321 Primas de vacaciones, dominical y gratificar	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,008.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,008.62	\$6,491.38
1323 GRATIFICACION DE FIN DE AÑO	\$64,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,908.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,908.80	\$58,137.20
1340 Compensaciones	\$9,400.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$4,400.00
1341 Compensaciones	\$9,400.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$4,400.00
2000 MATERIALES Y SUMINISTRO	\$129,440.00	\$12,900.00	\$10,856.00	\$0.00	\$15,656.00	\$0.00	\$1,690.00	\$15,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,738.00	\$72,702.00
2100 Materiales de administración, emisión de i	\$123,740.00	\$12,900.00	\$10,856.00	\$0.00	\$15,656.00	\$0.00	\$1,690.00	\$15,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,738.00	\$67,002.00
2110 Materiales, útiles y equipos menores de ofic	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
2111 Materiales, útiles y equipos menores de ofic	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
2120 Materiales y útiles de impresión y reproduc	\$24,280.00	\$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	\$24,280.00
2121 Materiales y útiles de impresión y reproduc	\$24,280.00	\$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	\$24,280.00
2140 Materiales, útiles y equipos menores de tec	\$19,300.00	\$4,900.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$1,690.00	\$4,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,170.00	\$3,130.00
2141 Materiales, útiles y equipos menores de tec	\$19,300.00	\$4,900.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$1,690.00	\$4,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,170.00	\$3,130.00
2180 Materiales para el registro e identificación d	\$77,860.00	\$8,000.00	\$10,856.00	\$0.00	\$10,856.00	\$0.00	\$0.00	\$10,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,568.00	\$37,292.00
2181 Materiales para el registro e identificación d	\$77,860.00	\$8,000.00	\$10,856.00	\$0.00	\$10,856.00	\$0.00	\$0.00	\$10,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,568.00	\$37,292.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$5,700.00	\$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	\$5,700.00
2940 Refacciones y accesorios menores de equip	\$5,700.00	\$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	\$5,700.00
2941 Refacciones y accesorios menores de equip	\$5,700.00	\$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	\$5,700.00
3000 SERVICIOS GENERALES	\$12,000.00	\$0.00	\$6,635.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,635.08	\$5,364.92
3100 SERVICIOS BÁSICOS	\$3,000.00	\$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	\$3,000.00
3110 Energía eléctrica	\$3,000.00	\$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	\$3,000.00
3111 Energía eléctrica	\$3,000.00	\$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	\$3,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,500.00	\$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	\$1,500.00
3290 Otros arrendamientos	\$1,500.00	\$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	\$1,500.00
3291 Otros arrendamientos	\$1,500.00	\$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	\$1,500.00
3800 SERVICIOS OFICIALES	\$7,500.00	\$0.00	\$6,635.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,635.08	\$864.92
3820 Gastos de orden social y cultural	\$7,500.00	\$0.00	\$6,635.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,635.08	\$864.92
3821 Gastos de orden social y cultural	\$7,500.00	\$0.00	\$6,635.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,635.08	\$864.92
REGISTRO CIVIL	\$651,117.00	\$49,828.30	\$54,419.28	\$36,718.76	\$52,584.30	\$36,928.30	\$45,074.72	\$49,474.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,027.77	\$326,089.23

A1007 AGUA POTABLE

1000 SERVICIOS PERSONALES	\$1,448,514.00	\$56,862.65	\$102,075.20	\$99,239.10	\$100,050.35	\$100,461.65	\$110,518.95	\$99,147.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,355.20	\$780,158.80
1100 REMUNERACIONES AL PERSONAL DE C/	\$1,110,814.00	\$46,062.65	\$92,125.20	\$85,839.10	\$81,950.35	\$78,061.70	\$76,004.35	\$79,147.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,190.65	\$571,623.35



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1130	Sueldos base al personal permanente	\$1,110,814.00	\$46,062.65	\$92,125.20	\$85,839.10	\$81,950.35	\$78,061.70	\$76,004.35	\$79,147.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,190.65	\$571,623.35
1131	Sueldos base al personal permanente	\$1,110,814.00	\$46,062.65	\$92,125.20	\$85,839.10	\$81,950.35	\$78,061.70	\$76,004.35	\$79,147.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,190.65	\$571,623.35
1200	Remuneraciones al personal de carácter t	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.95	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,499.95	\$3,000.05
1220	Sueldos base al personal eventual	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.95	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,499.95	\$3,000.05
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.95	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,499.95	\$3,000.05
1300	REMUNERACIONES ADICIONALES Y ESP	\$270,200.00	\$10,800.00	\$9,950.00	\$13,400.00	\$18,100.00	\$18,900.00	\$27,514.60	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,664.60	\$158,535.40
1320	Primas de vacaciones, dominical y gratificac	\$168,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,714.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,714.60	\$158,335.40
1321	Primas de vacaciones, dominical y gratificac	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,714.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,714.60	\$15,285.40
1323	GRATIFICACION DE FIN DE AÑO	\$143,050.00	\$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	\$143,050.00
1340	Compensaciones	\$102,150.00	\$10,800.00	\$9,950.00	\$13,400.00	\$18,100.00	\$18,900.00	\$17,800.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,950.00	\$200.00
1341	Compensaciones	\$102,150.00	\$10,800.00	\$9,950.00	\$13,400.00	\$18,100.00	\$18,900.00	\$17,800.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,950.00	\$200.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$47,000.00	\$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	\$47,000.00
1520	Indemnizaciones	\$47,000.00	\$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	\$47,000.00
1521	Indemnizaciones	\$47,000.00	\$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	\$47,000.00
2000	MATERIALES Y SUMINISTRO	\$1,294,521.00	\$57,194.91	\$76,101.73	\$92,221.84	\$130,950.25	\$183,647.42	\$141,692.15	\$102,481.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,289.36	\$510,231.64
2100	Materiales de administración, emisión de i	\$13,000.00	\$0.00	\$3,851.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,851.20	\$9,148.80
2150	Material impreso e información digital	\$7,000.00	\$0.00	\$3,851.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,851.20	\$3,148.80
2151	Material impreso e información digital	\$7,000.00	\$0.00	\$3,851.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,851.20	\$3,148.80
2160	Material de limpieza	\$6,000.00	\$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	\$6,000.00
2161	Material de limpieza	\$6,000.00	\$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	\$6,000.00
2200	ALIMENTOS Y UTENSILIOS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$835.20	\$0.00	\$481.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.60	\$5,683.40
2210	Productos alimenticios para personas	\$7,000.00	\$0.00	\$0.00	\$0.00	\$835.20	\$0.00	\$481.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.60	\$5,683.40
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$835.20	\$0.00	\$481.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.60	\$5,683.40
2500	Productos químicos, farmacéuticos y de l	\$41,421.00	\$0.00	\$5,115.60	\$4,663.20	\$0.00	\$4,489.20	\$4,489.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,757.20	\$22,663.80
2510	Productos químicos básicos	\$41,421.00	\$0.00	\$5,115.60	\$4,663.20	\$0.00	\$4,489.20	\$4,489.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,757.20	\$22,663.80
2511	Productos químicos básicos	\$41,421.00	\$0.00	\$5,115.60	\$4,663.20	\$0.00	\$4,489.20	\$4,489.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,757.20	\$22,663.80
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,029,500.00	\$50,379.93	\$57,095.91	\$87,558.64	\$120,835.05	\$162,884.76	\$136,721.55	\$98,381.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,856.90	\$315,643.10
2610	Combustibles, lubricantes y aditivos	\$1,029,500.00	\$50,379.93	\$57,095.91	\$87,558.64	\$120,835.05	\$162,884.76	\$136,721.55	\$98,381.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,856.90	\$315,643.10
2611	Combustibles, lubricantes y aditivos	\$1,029,500.00	\$50,379.93	\$57,095.91	\$87,558.64	\$120,835.05	\$162,884.76	\$136,721.55	\$98,381.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,856.90	\$315,643.10
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$2,400.00	\$0.00	\$1,284.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.01	\$1,115.99
2720	Prendas de seguridad y protección persona	\$2,400.00	\$0.00	\$1,284.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.01	\$1,115.99
2721	Prendas de seguridad y protección persona	\$2,400.00	\$0.00	\$1,284.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.01	\$1,115.99
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$201,200.00	\$6,814.98	\$8,755.01	\$0.00	\$9,280.00	\$16,273.46	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,223.45	\$155,976.55
2910	Herramientas menores	\$19,700.00	\$0.00	\$1,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.00	\$17,741.00
2911	Herramientas menores	\$19,700.00	\$0.00	\$1,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.00	\$17,741.00
2920	Refacciones y accesorios menores de edific	\$1,500.00	\$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	\$1,500.00
2921	Refacciones y accesorios menores de edific	\$1,500.00	\$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	\$1,500.00
2960	Refacciones y accesorios menores de equiç	\$179,500.00	\$6,814.98	\$6,796.01	\$0.00	\$9,280.00	\$15,905.28	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,896.27	\$136,603.73
2961	Refacciones y accesorios menores de equiç	\$179,500.00	\$6,814.98	\$6,796.01	\$0.00	\$9,280.00	\$15,905.28	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,896.27	\$136,603.73
2980	Refacciones y accesorios menores de maq	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.18	\$131.82



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2981	Refacciones y accesorios menores de maq	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.18	\$131.82
3000	SERVICIOS GENERALES	\$832,259.00	\$123,634.65	\$65,630.35	\$0.00	\$30,871.58	\$56,737.26	\$130,614.65	\$173,602.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,091.48	\$251,167.52
3100	SERVICIOS BÁSICOS	\$18,500.00	\$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	\$18,500.00
3110	Energía eléctrica	\$18,500.00	\$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	\$18,500.00
3111	Energía eléctrica	\$18,500.00	\$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	\$18,500.00
3200	SERVICIOS DE ARRENDAMIENTO	\$216,032.00	\$941.05	\$1,019.75	\$0.00	\$1,882.10	\$3,867.59	\$117,140.36	\$58,941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,791.90	\$32,240.10
3230	Arrendamiento de mobiliario y equipo de ad	\$11,532.00	\$941.05	\$1,019.75	\$0.00	\$1,882.10	\$941.05	\$1,140.36	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,865.36	\$4,666.64
3231	Arrendamiento de mobiliario y equipo de ad	\$11,532.00	\$941.05	\$1,019.75	\$0.00	\$1,882.10	\$941.05	\$1,140.36	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,865.36	\$4,666.64
3250	Arrendamiento de equipo de transporte	\$176,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.54	\$116,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,462.54	\$37.46
3251	Arrendamiento de equipo de transporte	\$176,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.54	\$116,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,462.54	\$37.46
3260	Arrendamiento de maquinaria, otros equipo:	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$27,536.00
3261	Arrendamiento de maquinaria, otros equipo:	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$27,536.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$5,500.00	\$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	\$5,500.00
3340	Servicios de capacitación	\$5,500.00	\$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	\$5,500.00
3341	Servicios de capacitación	\$5,500.00	\$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	\$5,500.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$82,972.00	\$0.00	\$0.00	\$0.00	\$2,931.59	\$11,600.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,899.59	\$57,072.41
3450	Seguro de bienes patrimoniales	\$46,500.00	\$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	\$46,500.00
3451	Seguro de bienes patrimoniales	\$46,500.00	\$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	\$46,500.00
3470	Fletes y maniobras	\$36,472.00	\$0.00	\$0.00	\$0.00	\$2,931.59	\$11,600.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,899.59	\$10,572.41
3471	Fletes y maniobras	\$36,472.00	\$0.00	\$0.00	\$0.00	\$2,931.59	\$11,600.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,899.59	\$10,572.41
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$490,155.00	\$122,693.60	\$64,610.60	\$0.00	\$26,057.89	\$41,269.67	\$13,474.29	\$103,293.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,399.99	\$118,755.01
3510	Conservación y mantenimiento menor de in	\$157,850.00	\$37,192.96	\$28,383.79	\$0.00	-\$1,160.00	\$0.00	\$13,474.29	\$51,137.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,028.94	\$28,821.06
3511	Conservación y mantenimiento menor de in	\$157,850.00	\$37,192.96	\$28,383.79	\$0.00	-\$1,160.00	\$0.00	\$13,474.29	\$51,137.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,028.94	\$28,821.06
3530	Instalación, reparación y mantenimiento de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$14.00
3531	Instalación, reparación y mantenimiento de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$14.00
3550	Reparación y mantenimiento de equipo de t	\$320,200.00	\$85,500.64	\$35,426.81	\$0.00	\$27,217.89	\$41,269.67	\$0.00	\$51,170.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,585.05	\$79,614.95
3551	Reparación y mantenimiento de equipo de t	\$320,200.00	\$85,500.64	\$35,426.81	\$0.00	\$27,217.89	\$41,269.67	\$0.00	\$51,170.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,585.05	\$79,614.95
3570	Instalación, reparación y mantenimiento de	\$11,105.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$10,305.00
3571	Instalación, reparación y mantenimiento de	\$11,105.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$10,305.00
3900	OTROS SERVICIOS GENERALES	\$19,100.00	\$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	\$19,100.00
3920	Impuestos y derechos	\$19,100.00	\$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	\$19,100.00
3921	Impuestos y derechos	\$19,100.00	\$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	\$19,100.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$31,907.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$7,890.00	\$0.00	\$6,606.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,896.20	\$10.80
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$6,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,606.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,606.20	\$0.80
5230	Cámaras fotográficas y de video	\$6,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,606.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,606.20	\$0.80
5231	Cámaras fotográficas y de video	\$6,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,606.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,606.20	\$0.80
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$25,300.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$7,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,290.00	\$10.00
5630	Maquinaria y equipo de construcción	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,890.00	\$10.00
5631	Maquinaria y equipo de construcción	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,890.00	\$10.00
5660	Equipos de generación eléctrica, aparatos y	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5661 Equipos de generación eléctrica, aparatos y	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
AGUA POTABLE	\$3,607,201.00	\$237,692.21	\$243,807.28	\$191,460.94	\$279,272.18	\$348,736.33	\$382,826.75	\$381,837.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,065,632.24	\$1,541,568.76
A1008 SERVICIOS MUNICIPALES															
1000 SERVICIOS PERSONALES	\$2,000,450.00	\$131,372.06	\$130,418.55	\$146,784.60	\$142,084.80	\$152,556.95	\$179,181.30	\$158,402.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,800.56	\$959,649.44
1100 REMUNERACIONES AL PERSONAL DE C/	\$1,586,000.00	\$122,972.06	\$120,118.55	\$126,484.60	\$126,484.80	\$126,484.90	\$132,561.21	\$132,560.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,667.02	\$698,332.98
1130 Sueldos base al personal permanente	\$1,586,000.00	\$122,972.06	\$120,118.55	\$126,484.60	\$126,484.80	\$126,484.90	\$132,561.21	\$132,560.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,667.02	\$698,332.98
1131 Sueldos base al personal permanente	\$1,586,000.00	\$122,972.06	\$120,118.55	\$126,484.60	\$126,484.80	\$126,484.90	\$132,561.21	\$132,560.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,667.02	\$698,332.98
1200 Remuneraciones al personal de carácter t	\$50,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,572.05	\$17,809.89	\$12,362.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,744.34	\$7,755.66
1220 Sueldos base al personal eventual	\$50,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,572.05	\$17,809.89	\$12,362.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,744.34	\$7,755.66
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$50,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,572.05	\$17,809.89	\$12,362.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,744.34	\$7,755.66
1300 REMUNERACIONES ADICIONALES Y ESP	\$363,950.00	\$8,400.00	\$10,300.00	\$20,300.00	\$15,600.00	\$13,500.00	\$28,810.20	\$13,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,389.20	\$253,560.80
1320 Primas de vacaciones, dominical y gratificar	\$253,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,509.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,509.20	\$235,590.80
1321 Primas de vacaciones, dominical y gratificar	\$42,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,509.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,509.20	\$25,340.80
1323 GRATIFICACION DE FIN DE AÑO	\$210,250.00	\$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	\$210,250.00
1340 Compensaciones	\$110,850.00	\$8,400.00	\$10,300.00	\$20,300.00	\$15,600.00	\$13,500.00	\$11,301.00	\$13,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,880.00	\$17,970.00
1341 Compensaciones	\$110,850.00	\$8,400.00	\$10,300.00	\$20,300.00	\$15,600.00	\$13,500.00	\$11,301.00	\$13,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,880.00	\$17,970.00
2000 MATERIALES Y SUMINISTRO	\$674,500.00	\$25,446.79	\$30,341.73	\$41,354.91	\$65,614.63	\$47,748.03	\$49,711.30	\$61,228.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,445.62	\$353,054.38
2100 Materiales de administración, emisión de i	\$66,000.00	\$5,406.11	\$0.00	\$808.50	\$6,580.81	\$0.00	\$6,227.28	\$5,074.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,096.71	\$41,903.29
2140 Materiales, útiles y equipos menores de tec	\$1,000.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$478.00
2141 Materiales, útiles y equipos menores de tec	\$1,000.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$478.00
2150 Material impreso e información digital	\$4,000.00	\$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	\$4,000.00
2151 Material impreso e información digital	\$4,000.00	\$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	\$4,000.00
2160 Material de limpieza	\$61,000.00	\$5,406.11	\$0.00	\$808.50	\$6,058.81	\$0.00	\$6,227.28	\$5,074.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,574.71	\$37,425.29
2161 Material de limpieza	\$61,000.00	\$5,406.11	\$0.00	\$808.50	\$6,058.81	\$0.00	\$6,227.28	\$5,074.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,574.71	\$37,425.29
2200 ALIMENTOS Y UTENSILIOS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,444.00	\$2,354.80	\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,947.20	\$1,052.80
2210 Productos alimenticios para personas	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,444.00	\$2,354.80	\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,947.20	\$1,052.80
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,444.00	\$2,354.80	\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,947.20	\$1,052.80
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,050.00	\$0.00	\$524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524.00	\$526.00
2430 Cal, yeso y productos de yeso	\$550.00	\$0.00	\$434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	\$116.00
2431 Cal, yeso y productos de yeso	\$550.00	\$0.00	\$434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	\$116.00
2490 Otros materiales y artículos de construcción	\$500.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$410.00
2491 Otros materiales y artículos de construcción	\$500.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$410.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$528,500.00	\$17,250.68	\$18,698.75	\$40,546.41	\$50,527.30	\$45,050.11	\$38,129.62	\$51,833.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,036.09	\$266,463.91
2610 Combustibles, lubricantes y aditivos	\$528,500.00	\$17,250.68	\$18,698.75	\$40,546.41	\$50,527.30	\$45,050.11	\$38,129.62	\$51,833.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,036.09	\$266,463.91
2611 Combustibles, lubricantes y aditivos	\$528,500.00	\$17,250.68	\$18,698.75	\$40,546.41	\$50,527.30	\$45,050.11	\$38,129.62	\$51,833.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,036.09	\$266,463.91
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$5,000.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965.00	\$2,035.00
2720 Prendas de seguridad y protección persona	\$5,000.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965.00	\$2,035.00
2721 Prendas de seguridad y protección persona	\$5,000.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965.00	\$2,035.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$67,950.00	\$2,790.00	\$10,058.98	\$0.00	\$7,062.52	\$343.12	\$4,206.00	\$2,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,876.62	\$41,073.38



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2910	Herramientas menores	\$18,500.00	\$0.00	\$4,480.00	\$0.00	\$0.00	\$343.12	\$0.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,009.12	\$13,490.88
2911	Herramientas menores	\$18,500.00	\$0.00	\$4,480.00	\$0.00	\$0.00	\$343.12	\$0.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,009.12	\$13,490.88
2920	Refacciones y accesorios menores de edific	\$700.00	\$0.00	\$0.00	\$0.00	\$662.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.59	\$37.41
2921	Refacciones y accesorios menores de edific	\$700.00	\$0.00	\$0.00	\$0.00	\$662.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.59	\$37.41
2960	Refacciones y accesorios menores de equi	\$47,350.00	\$2,790.00	\$5,578.98	\$0.00	\$6,399.93	\$0.00	\$4,206.00	\$2,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,204.91	\$26,145.09
2961	Refacciones y accesorios menores de equi	\$47,350.00	\$2,790.00	\$5,578.98	\$0.00	\$6,399.93	\$0.00	\$4,206.00	\$2,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,204.91	\$26,145.09
2980	Refacciones y accesorios menores de maq	\$1,400.00	\$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	\$1,400.00
2981	Refacciones y accesorios menores de maq	\$1,400.00	\$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	\$1,400.00
3000	SERVICIOS GENERALES	\$282,615.00	\$31,212.61	\$0.00	\$6,055.00	\$72,310.13	\$5,980.00	\$185.60	\$29,482.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,225.79	\$137,389.21
3200	SERVICIOS DE ARRENDAMIENTO	\$105,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$53,000.00
3260	Arrendamiento de maquinaria, otros equipo:	\$105,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$53,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$105,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$53,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$20,400.00	\$7,323.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,858.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,181.68	\$218.32
3450	Seguro de bienes patrimoniales	\$20,400.00	\$7,323.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,858.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,181.68	\$218.32
3451	Seguro de bienes patrimoniales	\$20,400.00	\$7,323.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,858.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,181.68	\$218.32
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$149,515.00	\$23,889.53	\$0.00	\$6,055.00	\$20,110.13	\$5,980.00	\$185.60	\$16,623.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,844.11	\$76,670.89
3510	Conservación y mantenimiento menor de in	\$31,960.00	\$11,355.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,293.04	\$19,666.96
3511	Conservación y mantenimiento menor de in	\$31,960.00	\$11,355.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,293.04	\$19,666.96
3550	Reparación y mantenimiento de equipo de t	\$115,495.00	\$12,533.99	\$0.00	\$6,055.00	\$20,110.13	\$5,980.00	\$185.60	\$15,686.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,551.07	\$54,943.93
3551	Reparación y mantenimiento de equipo de t	\$115,495.00	\$12,533.99	\$0.00	\$6,055.00	\$20,110.13	\$5,980.00	\$185.60	\$15,686.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,551.07	\$54,943.93
3570	Instalación, reparación y mantenimiento de	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00
3571	Instalación, reparación y mantenimiento de	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00
3900	OTROS SERVICIOS GENERALES	\$7,500.00	\$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	\$7,500.00
3920	Impuestos y derechos	\$7,500.00	\$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	\$7,500.00
3921	Impuestos y derechos	\$7,500.00	\$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	\$7,500.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.32	\$503.68
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.32	\$503.68
5670	Herramientas y máquinas-herramientas	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.32	\$503.68
5671	Herramientas y máquinas-herramienta	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.32	\$503.68
SERVICIOS MUNICIPALES		\$2,963,415.00	\$188,031.46	\$160,760.28	\$194,194.51	\$280,009.56	\$211,631.30	\$229,078.20	\$249,112.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512,818.29	\$1,450,596.71
A1009 OBRAS PUBLICAS																
1000	SERVICIOS PERSONALES	\$1,764,094.00	\$170,972.09	\$132,468.10	\$145,935.30	\$139,635.30	\$143,837.51	\$160,610.70	\$126,379.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,838.15	\$744,255.85
1100	REMUNERACIONES AL PERSONAL DE C/	\$1,208,514.00	\$165,412.09	\$126,537.90	\$127,575.30	\$127,575.30	\$127,277.51	\$119,193.44	\$108,716.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,287.79	\$306,226.21
1130	Sueldos base al personal permanente	\$1,208,514.00	\$165,412.09	\$126,537.90	\$127,575.30	\$127,575.30	\$127,277.51	\$119,193.44	\$108,716.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,287.79	\$306,226.21
1131	Sueldos base al personal permanente	\$1,208,514.00	\$165,412.09	\$126,537.90	\$127,575.30	\$127,575.30	\$127,277.51	\$119,193.44	\$108,716.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,287.79	\$306,226.21
1200	Remuneraciones al personal de carácter t	\$237,000.00	\$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	\$237,000.00
1210	Honorarios asimilables a salarios	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
1211	Honorarios asimilables a salarios	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
1220	Sueldos base al personal eventual	\$57,000.00	\$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	\$57,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 09/sep./2024

hora de Impresión 03:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$57,000.00	\$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	\$57,000.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$318,580.00	\$5,560.00	\$5,930.20	\$18,360.00	\$12,060.00	\$16,560.00	\$41,417.26	\$17,662.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,550.36	\$201,029.64
1320	Primas de vacaciones, dominical y gratificar	\$231,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,197.26	\$7,289.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,487.16	\$193,892.84
1321	Primas de vacaciones, dominical y gratificar	\$47,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,444.08	\$2,095.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,539.48	\$23,226.52
1323	GRATIFICACION DE FIN DE AÑO	\$183,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,753.18	\$5,194.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,947.68	\$170,666.32
1340	Compensaciones	\$87,200.00	\$5,560.00	\$5,930.20	\$18,360.00	\$12,060.00	\$16,560.00	\$11,220.00	\$10,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,063.20	\$7,136.80
1341	Compensaciones	\$87,200.00	\$5,560.00	\$5,930.20	\$18,360.00	\$12,060.00	\$16,560.00	\$11,220.00	\$10,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,063.20	\$7,136.80
2000	MATERIALES Y SUMINISTRO	\$316,677.00	\$7,361.87	\$23,139.66	\$18,387.67	\$18,116.42	\$29,924.56	\$16,664.55	\$42,891.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,486.33	\$160,190.67
2200	ALIMENTOS Y UTENSILIOS	\$10,600.00	\$684.40	\$974.40	\$1,537.00	\$580.00	\$846.80	\$1,937.20	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,545.80	\$3,054.20
2210	Productos alimenticios para personas	\$10,600.00	\$684.40	\$974.40	\$1,537.00	\$580.00	\$846.80	\$1,937.20	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,545.80	\$3,054.20
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$10,600.00	\$684.40	\$974.40	\$1,537.00	\$580.00	\$846.80	\$1,937.20	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,545.80	\$3,054.20
2400	MATERIALES Y ARTICULOS DE CONSTR	\$66,727.00	\$0.00	\$3,678.63	\$0.00	\$0.00	\$0.00	\$0.00	\$21,301.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,980.22	\$41,746.78
2420	Cemento y productos de concreto	\$4,302.00	\$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	\$4,302.00
2421	Cemento y productos de concreto	\$4,302.00	\$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	\$4,302.00
2460	Material eléctrico y electrónico	\$62,425.00	\$0.00	\$3,678.63	\$0.00	\$0.00	\$0.00	\$0.00	\$21,301.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,980.22	\$37,444.78
2461	Material eléctrico y electrónico	\$62,425.00	\$0.00	\$3,678.63	\$0.00	\$0.00	\$0.00	\$0.00	\$21,301.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,980.22	\$37,444.78
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$191,500.00	\$6,677.47	\$12,636.10	\$16,635.95	\$16,044.75	\$27,110.77	\$14,727.35	\$15,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,882.40	\$82,617.60
2610	Combustibles, lubricantes y aditivos	\$191,500.00	\$6,677.47	\$12,636.10	\$16,635.95	\$16,044.75	\$27,110.77	\$14,727.35	\$15,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,882.40	\$82,617.60
2611	Combustibles, lubricantes y aditivos	\$191,500.00	\$6,677.47	\$12,636.10	\$16,635.95	\$16,044.75	\$27,110.77	\$14,727.35	\$15,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,882.40	\$82,617.60
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$4,500.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,635.00	\$1,865.00
2720	Prendas de seguridad y protección persona	\$4,500.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,635.00	\$1,865.00
2721	Prendas de seguridad y protección persona	\$4,500.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,635.00	\$1,865.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$43,350.00	\$0.00	\$5,190.53	\$214.72	\$1,491.67	\$1,966.99	\$0.00	\$3,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,442.91	\$30,907.09
2910	Herramientas menores	\$21,000.00	\$0.00	\$0.00	\$214.72	\$0.00	\$401.78	\$0.00	\$3,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,195.50	\$16,804.50
2911	Herramientas menores	\$21,000.00	\$0.00	\$0.00	\$214.72	\$0.00	\$401.78	\$0.00	\$3,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,195.50	\$16,804.50
2920	Refacciones y accesorios menores de edific	\$150.00	\$0.00	\$0.00	\$0.00	\$124.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.06	\$25.94
2921	Refacciones y accesorios menores de edific	\$150.00	\$0.00	\$0.00	\$0.00	\$124.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.06	\$25.94
2960	Refacciones y accesorios menores de equi	\$19,800.00	\$0.00	\$4,690.54	\$0.00	\$0.00	\$1,565.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,255.75	\$13,544.25
2961	Refacciones y accesorios menores de equi	\$19,800.00	\$0.00	\$4,690.54	\$0.00	\$0.00	\$1,565.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,255.75	\$13,544.25
2980	Refacciones y accesorios menores de maq	\$2,400.00	\$0.00	\$499.99	\$0.00	\$1,367.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.60	\$532.40
2981	Refacciones y accesorios menores de maq	\$2,400.00	\$0.00	\$499.99	\$0.00	\$1,367.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.60	\$532.40
3000	SERVICIOS GENERALES	\$481,390.00	\$8,344.07	\$32,444.56	\$24,119.60	\$1,610.80	\$10,117.72	\$93,867.98	\$251,748.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,253.46	\$59,136.54
3200	SERVICIOS DE ARRENDAMIENTO	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,356.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,588.00	\$912.00
3250	Arrendamiento de equipo de transporte	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$268.00
3251	Arrendamiento de equipo de transporte	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$268.00
3260	Arrendamiento de maquinaria, otros equipo:	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,356.00	\$644.00
3261	Arrendamiento de maquinaria, otros equipo:	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,356.00	\$644.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$33,040.00	\$0.00	\$10,244.00	\$11,252.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,096.00	-\$56.00
3470	Fletes y maniobras	\$33,040.00	\$0.00	\$10,244.00	\$11,252.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,096.00	-\$56.00
3471	Fletes y maniobras	\$33,040.00	\$0.00	\$10,244.00	\$11,252.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,096.00	-\$56.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$430,850.00	\$8,344.07	\$22,200.56	\$12,867.60	\$1,610.80	\$10,117.72	\$77,511.98	\$239,916.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,569.46	\$58,280.54
3510 Conservación y mantenimiento menor de in	\$394,000.00	\$8,344.07	\$21,249.56	\$9,619.60	\$1,610.80	\$10,117.72	\$77,511.98	\$218,733.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,186.96	\$46,813.04
3511 Conservación y mantenimiento menor de in	\$394,000.00	\$8,344.07	\$21,249.56	\$9,619.60	\$1,610.80	\$10,117.72	\$77,511.98	\$218,733.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,186.96	\$46,813.04
3550 Reparación y mantenimiento de equipo de t	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,311.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,311.90	\$11,188.10
3551 Reparación y mantenimiento de equipo de t	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,311.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,311.90	\$11,188.10
3570 Instalación, reparación y mantenimiento de	\$14,350.00	\$0.00	\$951.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$9,871.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,070.60	\$279.40
3571 Instalación, reparación y mantenimiento de	\$14,350.00	\$0.00	\$951.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$9,871.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,070.60	\$279.40
5000 BIENES MUEBLES, INMUEBLES E IN	\$14,675.00	\$0.00	\$3,266.00	\$0.00	\$11,374.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,640.89	\$34.11
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$14,675.00	\$0.00	\$3,266.00	\$0.00	\$11,374.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,640.89	\$34.11
5660 Equipos de generación eléctrica, aparatos y	\$3,300.00	\$0.00	\$3,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,266.00	\$34.00
5661 Equipos de generación eléctrica, aparatos y	\$3,300.00	\$0.00	\$3,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,266.00	\$34.00
5670 Herramientas y máquinas-herramientas	\$11,375.00	\$0.00	\$0.00	\$0.00	\$11,374.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,374.89	\$0.11
5671 Herramientas y máquinas-herramienta	\$11,375.00	\$0.00	\$0.00	\$0.00	\$11,374.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,374.89	\$0.11
OBRAS PUBLICAS	\$2,576,836.00	\$186,678.03	\$191,318.32	\$188,442.57	\$170,737.41	\$183,879.79	\$271,143.23	\$421,019.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,613,218.83	\$963,617.17
A1010 COMERCIO Y ALCOHOLES															
1000 SERVICIOS PERSONALES	\$470,127.60	\$29,782.80	\$29,784.55	\$31,982.80	\$29,782.80	\$29,680.11	\$45,064.47	\$21,080.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,158.23	\$252,969.37
1100 REMUNERACIONES AL PERSONAL DE C,	\$354,252.60	\$29,782.80	\$29,784.55	\$29,782.80	\$29,782.80	\$29,080.11	\$25,431.75	\$21,080.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,725.51	\$159,527.09
1130 Sueldos base al personal permanente	\$354,252.60	\$29,782.80	\$29,784.55	\$29,782.80	\$29,782.80	\$29,080.11	\$25,431.75	\$21,080.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,725.51	\$159,527.09
1131 Sueldos base al personal permanente	\$354,252.60	\$29,782.80	\$29,784.55	\$29,782.80	\$29,782.80	\$29,080.11	\$25,431.75	\$21,080.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,725.51	\$159,527.09
1300 REMUNERACIONES ADICIONALES Y ESP	\$92,350.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$600.00	\$19,632.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,432.72	\$69,917.28
1320 Primas de vacaciones, dominical y gratificar	\$84,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,332.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,332.72	\$66,317.28
1321 Primas de vacaciones, dominical y gratificar	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,790.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,790.79	\$8,509.21
1323 GRATIFICACION DE FIN DE AÑO	\$65,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,541.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,541.93	\$57,808.07
1340 Compensaciones	\$7,700.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$600.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$3,600.00
1341 Compensaciones	\$7,700.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$600.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$3,600.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$23,525.00	\$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	\$23,525.00
1520 Indemnizaciones	\$23,525.00	\$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	\$23,525.00
1521 Indemnizaciones	\$23,525.00	\$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	\$23,525.00
2000 MATERIALES Y SUMINISTRO	\$47,985.00	\$127.10	\$1,867.80	\$3,735.13	\$13,515.71	\$6,204.44	\$3,122.00	\$2,930.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,503.17	\$16,481.83
2100 Materiales de administración, emisión de i	\$16,300.00	\$0.00	\$0.00	\$0.00	\$6,797.60	\$644.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,442.45	\$8,857.55
2110 Materiales, útiles y equipos menores de ofic	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.85	\$355.15
2111 Materiales, útiles y equipos menores de ofic	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.85	\$355.15
2150 Material impreso e información digital	\$15,300.00	\$0.00	\$0.00	\$0.00	\$6,797.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,797.60	\$8,502.40
2151 Material impreso e información digital	\$15,300.00	\$0.00	\$0.00	\$0.00	\$6,797.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,797.60	\$8,502.40
2200 ALIMENTOS Y UTENSILIOS	\$7,000.00	\$127.10	\$0.00	\$0.00	\$568.40	\$411.80	\$2,372.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,479.50	\$3,520.50
2210 Productos alimenticios para personas	\$7,000.00	\$127.10	\$0.00	\$0.00	\$568.40	\$411.80	\$2,372.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,479.50	\$3,520.50
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$7,000.00	\$127.10	\$0.00	\$0.00	\$568.40	\$411.80	\$2,372.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,479.50	\$3,520.50
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$24,685.00	\$0.00	\$1,867.80	\$3,735.13	\$6,149.71	\$5,147.79	\$749.80	\$2,930.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,581.22	\$4,103.78
2610 Combustibles, lubricantes y aditivos	\$24,685.00	\$0.00	\$1,867.80	\$3,735.13	\$6,149.71	\$5,147.79	\$749.80	\$2,930.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,581.22	\$4,103.78



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA HIDALGO
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 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	\$24,685.00	\$0.00	\$1,867.80	\$3,735.13	\$6,149.71	\$5,147.79	\$749.80	\$2,930.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,581.22	\$4,103.78
COMERCIO Y ALCOHOLES		\$518,112.60	\$29,909.90	\$31,652.35	\$35,717.93	\$43,298.51	\$35,884.55	\$48,186.47	\$24,011.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,661.40	\$269,451.20
A1011 TRANSPARENCIA																
1000	SERVICIOS PERSONALES	\$181,000.00	\$0.00	\$0.00	\$0.00	\$14,421.70	\$0.00	\$12,521.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,943.40	\$154,056.60
1100	REMUNERACIONES AL PERSONAL DE C/	\$162,000.00	\$0.00	\$0.00	\$0.00	\$12,521.70	\$0.00	\$12,521.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,043.40	\$136,956.60
1130	Sueldos base al personal permanente	\$162,000.00	\$0.00	\$0.00	\$0.00	\$12,521.70	\$0.00	\$12,521.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,043.40	\$136,956.60
1131	Sueldos base al personal permanente	\$162,000.00	\$0.00	\$0.00	\$0.00	\$12,521.70	\$0.00	\$12,521.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,043.40	\$136,956.60
1200	Remuneraciones al personal de carácter t	\$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
1210	Honorarios asimilables a salarios	\$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
1211	Honorarios asimilables a salarios	\$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
1300	REMUNERACIONES ADICIONALES Y ESP	\$14,000.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$12,100.00
1320	Primas de vacaciones, dominical y gratificar	\$7,000.00	\$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	\$7,000.00
1321	Primas de vacaciones, dominical y gratificar	\$7,000.00	\$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	\$7,000.00
1340	Compensaciones	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$5,100.00
1341	Compensaciones	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$5,100.00
2000	MATERIALES Y SUMINISTRO	\$4,500.00	\$300.00	\$1,809.60	\$350.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459.60	\$1,040.40
2100	Materiales de administración, emisión de i	\$2,000.00	\$0.00	\$1,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$190.40
2150	Material impreso e información digital	\$2,000.00	\$0.00	\$1,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$190.40
2151	Material impreso e información digital	\$2,000.00	\$0.00	\$1,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$190.40
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,500.00	\$300.00	\$0.00	\$350.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$850.00
2610	Combustibles, lubricantes y aditivos	\$2,500.00	\$300.00	\$0.00	\$350.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$850.00
2611	Combustibles, lubricantes y aditivos	\$2,500.00	\$300.00	\$0.00	\$350.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$850.00
3000	SERVICIOS GENERALES	\$73,866.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,728.00	\$57,138.00
3100	SERVICIOS BÁSICOS	\$6,800.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$72.00
3150	Telefonía celular	\$6,800.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$72.00
3151	Telefonía celular	\$6,800.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$72.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$32,321.00	\$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	\$32,321.00
3330	Servicios de consultoría administrativa, proc	\$32,321.00	\$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	\$32,321.00
3331	Servicios de consultoría administrativa, proc	\$32,321.00	\$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	\$32,321.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$4,800.00	\$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	\$4,800.00
3510	Conservación y mantenimiento menor de in	\$4,800.00	\$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	\$4,800.00
3511	Conservación y mantenimiento menor de in	\$4,800.00	\$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	\$4,800.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$29,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$19,945.00
3610	Difusión por radio,televisión y otros medios	\$29,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$19,945.00
3611	Difusión por radio, televisión y otros medios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3612	INFORME DE GOBIERNO	\$19,945.00	\$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	\$19,945.00
TRANSPARENCIA		\$259,366.00	\$300.00	\$8,537.60	\$350.00	\$15,421.70	\$10,000.00	\$12,521.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,131.00	\$212,235.00
A1012 COMUNICACION SOCIAL																



Usr: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA HIDALGO
 SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
 03:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$375,100.00	\$35,457.60	\$36,157.60	\$36,357.60	\$13,521.70	\$26,067.87	\$18,260.82	\$25,817.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,640.25	\$183,459.75
1100	REMUNERACIONES AL PERSONAL DE C/	\$300,000.00	\$34,857.60	\$34,857.60	\$34,857.60	\$12,521.70	\$24,467.87	\$12,521.70	\$23,817.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,901.13	\$122,098.87
1130	Sueldos base al personal permanente	\$300,000.00	\$34,857.60	\$34,857.60	\$34,857.60	\$12,521.70	\$24,467.87	\$12,521.70	\$23,817.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,901.13	\$122,098.87
1131	Sueldos base al personal permanente	\$300,000.00	\$34,857.60	\$34,857.60	\$34,857.60	\$12,521.70	\$24,467.87	\$12,521.70	\$23,817.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,901.13	\$122,098.87
1300	REMUNERACIONES ADICIONALES Y ESP	\$75,100.00	\$600.00	\$1,300.00	\$1,500.00	\$1,000.00	\$1,600.00	\$5,739.12	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,739.12	\$61,360.88
1320	Primas de vacaciones, dominical y gratifica	\$64,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,339.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,339.12	\$60,760.88
1321	Primas de vacaciones, dominical y gratifica	\$16,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,339.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,339.12	\$13,560.88
1323	GRATIFICACION DE FIN DE AÑO	\$47,200.00	\$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	\$47,200.00
1340	Compensaciones	\$11,000.00	\$600.00	\$1,300.00	\$1,500.00	\$1,000.00	\$1,600.00	\$2,400.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$600.00
1341	Compensaciones	\$11,000.00	\$600.00	\$1,300.00	\$1,500.00	\$1,000.00	\$1,600.00	\$2,400.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$600.00
2000	MATERIALES Y SUMINISTRO	\$7,900.00	\$849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$5,920.00
2100	Materiales de administración, emisión de i	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$19.00
2150	Material impreso e información digital	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$19.00
2151	Material impreso e información digital	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$19.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$6,250.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$5,900.00
2610	Combustibles, lubricantes y aditivos	\$6,250.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$5,900.00
2611	Combustibles, lubricantes y aditivos	\$6,250.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$5,900.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$500.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$1.00
2930	Refacciones y accesorios menores de mobi	\$500.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$1.00
2931	Refacciones y accesorios menores de mobi	\$500.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$1.00
3000	SERVICIOS GENERALES	\$40,094.00	\$0.00	\$0.00	\$0.00	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941.05	\$39,152.95
3200	SERVICIOS DE ARRENDAMIENTO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941.05	\$558.95
3230	Arrendamiento de mobiliario y equipo de ad	\$1,500.00	\$0.00	\$0.00	\$0.00	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941.05	\$558.95
3231	Arrendamiento de mobiliario y equipo de ad	\$1,500.00	\$0.00	\$0.00	\$0.00	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941.05	\$558.95
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$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
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL `	\$33,194.00	\$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	\$33,194.00
3610	Difusión por radio,televisión y otros medios	\$27,480.00	\$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	\$27,480.00
3611	Difusión por radio, televisión y otros medios	\$11,500.00	\$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	\$11,500.00
3612	INFORME DE GOBIERNO	\$15,980.00	\$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	\$15,980.00
3660	Servicios de creación y difusión de contenid	\$5,714.00	\$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	\$5,714.00
3661	Servicio de creación y difusión de contenidc	\$5,714.00	\$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	\$5,714.00
3700	Servicios de traslados y viáticos	\$400.00	\$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	\$400.00
3750	Viáticos en el país	\$400.00	\$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	\$400.00
3751	Viáticos en el país	\$400.00	\$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	\$400.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$5,760.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$5,760.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$5,760.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.00	\$0.00
5191	Otros mobiliarios y equipos de administrac	\$5,760.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
COMUNICACION SOCIAL	\$428,854.00	\$42,066.60	\$36,157.60	\$36,357.60	\$14,462.75	\$26,067.87	\$18,260.82	\$26,948.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,321.30	\$228,532.70
A1013 INSTANCIA DE LA MUJER															
1000 SERVICIOS PERSONALES	\$186,780.00	\$13,465.90	\$13,465.90	\$13,765.90	\$13,465.90	\$13,465.90	\$15,128.02	\$15,065.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,823.42	\$88,956.58
1100 REMUNERACIONES AL PERSONAL DE C/	\$150,000.00	\$12,465.90	\$12,465.90	\$12,465.90	\$12,465.90	\$12,465.90	\$12,465.90	\$12,465.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,261.30	\$62,738.70
1130 Sueldos base al personal permanente	\$150,000.00	\$12,465.90	\$12,465.90	\$12,465.90	\$12,465.90	\$12,465.90	\$12,465.90	\$12,465.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,261.30	\$62,738.70
1131 Sueldos base al personal permanente	\$150,000.00	\$12,465.90	\$12,465.90	\$12,465.90	\$12,465.90	\$12,465.90	\$12,465.90	\$12,465.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,261.30	\$62,738.70
1300 REMUNERACIONES ADICIONALES Y ESP	\$36,780.00	\$1,000.00	\$1,000.00	\$1,300.00	\$1,000.00	\$1,000.00	\$2,662.12	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,562.12	\$26,217.88
1320 Primas de vacaciones, dominical y gratificar	\$24,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.12	\$23,117.88
1321 Primas de vacaciones, dominical y gratificar	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.12	\$2,337.88
1323 GRATIFICACION DE FIN DE AÑO	\$20,780.00	\$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	\$20,780.00
1340 Compensaciones	\$12,000.00	\$1,000.00	\$1,000.00	\$1,300.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$3,100.00
1341 Compensaciones	\$12,000.00	\$1,000.00	\$1,000.00	\$1,300.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$3,100.00
2000 MATERIALES Y SUMINISTRO	\$24,770.00	\$0.00	\$0.00	\$1,113.60	\$4,121.60	\$2,284.01	\$87.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,606.21	\$16,163.79
2200 ALIMENTOS Y UTENSILIOS	\$11,170.00	\$0.00	\$0.00	\$1,113.60	\$810.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.60	\$9,159.40
2210 Productos alimenticios para personas	\$11,170.00	\$0.00	\$0.00	\$1,113.60	\$810.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.60	\$9,159.40
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$11,170.00	\$0.00	\$0.00	\$1,113.60	\$810.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.60	\$9,159.40
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$13,600.00	\$0.00	\$0.00	\$0.00	\$3,311.60	\$2,284.01	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,595.61	\$7,004.39
2610 Combustibles, lubricantes y aditivos	\$13,600.00	\$0.00	\$0.00	\$0.00	\$3,311.60	\$2,284.01	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,595.61	\$7,004.39
2611 Combustibles, lubricantes y aditivos	\$13,600.00	\$0.00	\$0.00	\$0.00	\$3,311.60	\$2,284.01	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,595.61	\$7,004.39
3000 SERVICIOS GENERALES	\$117,335.00	\$0.00	\$0.00	\$7,636.13	\$584.76	\$1,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,572.89	\$107,762.11
3100 SERVICIOS BÁSICOS	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
3140 Telefonía Tradicional	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
3141 Telefonía tradicional	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
3200 SERVICIOS DE ARRENDAMIENTO	\$24,935.00	\$0.00	\$0.00	\$24,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,935.00
3220 Arrendamiento de edificios	\$20,000.00	\$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	\$20,000.00
3221 Arrendamiento de edificios	\$20,000.00	\$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	\$20,000.00
3250 Arrendamiento de equipo de transporte	\$2,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785.00
3251 Arrendamiento de equipo de transporte	\$2,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785.00
3290 Otros arrendamientos	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00
3291 Otros arrendamientos	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$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
3340 Servicios de capacitación	\$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
3341 Servicios de capacitación	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$7,700.00	\$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	\$7,700.00
3510 Conservación y mantenimiento menor de in	\$7,700.00	\$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	\$7,700.00
3511 Conservación y mantenimiento menor de in	\$7,700.00	\$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	\$7,700.00
3700 Servicios de traslados y viáticos	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352.00	\$48.00
3750 Viáticos en el país	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352.00	\$48.00
3751 Viáticos en el país	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352.00	\$48.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3800 SERVICIOS OFICIALES	\$75,900.00	\$0.00	\$0.00	\$7,636.13	\$584.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.89	\$67,679.11
3820 Gastos de orden social y cultural	\$75,900.00	\$0.00	\$0.00	\$7,636.13	\$584.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.89	\$67,679.11
3821 Gastos de orden social y cultural	\$75,900.00	\$0.00	\$0.00	\$7,636.13	\$584.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.89	\$67,679.11
INSTANCIA DE LA MUJER	\$328,885.00	\$13,465.90	\$13,465.90	\$22,515.63	\$18,172.26	\$17,101.91	\$15,215.02	\$16,065.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,002.52	\$212,882.48
A1014 RECURSOS HUMANOS, MATERIALES E INFORMATICOS															
1000 SERVICIOS PERSONALES	\$1,192,550.00	\$82,140.80	\$77,650.44	\$76,087.90	\$77,602.78	\$75,087.90	\$83,630.57	\$72,170.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,371.21	\$648,178.79
1100 REMUNERACIONES AL PERSONAL DE C/	\$966,600.00	\$75,440.80	\$72,450.44	\$69,687.90	\$69,687.90	\$69,687.90	\$66,963.81	\$68,970.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,889.57	\$473,710.43
1130 Sueldos base al personal permanente	\$966,600.00	\$75,440.80	\$72,450.44	\$69,687.90	\$69,687.90	\$69,687.90	\$66,963.81	\$68,970.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,889.57	\$473,710.43
1131 Sueldos base al personal permanente	\$966,600.00	\$75,440.80	\$72,450.44	\$69,687.90	\$69,687.90	\$69,687.90	\$66,963.81	\$68,970.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,889.57	\$473,710.43
1300 REMUNERACIONES ADICIONALES Y ESP	\$225,950.00	\$6,700.00	\$5,200.00	\$6,400.00	\$7,914.88	\$5,400.00	\$16,666.76	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,481.64	\$174,468.36
1320 Primas de vacaciones, dominical y gratificar	\$184,450.00	\$0.00	\$0.00	\$0.00	\$2,314.88	\$0.00	\$15,666.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,981.64	\$166,468.36
1321 Primas de vacaciones, dominical y gratificar	\$40,350.00	\$0.00	\$0.00	\$0.00	\$831.81	\$0.00	\$11,132.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,964.12	\$28,385.88
1323 GRATIFICACION DE FIN DE AÑO	\$144,100.00	\$0.00	\$0.00	\$0.00	\$1,483.07	\$0.00	\$4,534.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,017.52	\$138,082.48
1340 Compensaciones	\$41,500.00	\$6,700.00	\$5,200.00	\$6,400.00	\$5,600.00	\$5,400.00	\$1,000.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$8,000.00
1341 Compensaciones	\$41,500.00	\$6,700.00	\$5,200.00	\$6,400.00	\$5,600.00	\$5,400.00	\$1,000.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$8,000.00
2000 MATERIALES Y SUMINISTRO	\$376,450.00	\$10,447.53	\$51,245.97	\$2,271.00	\$17,540.32	\$36,315.61	\$17,250.05	\$52,666.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,736.88	\$188,713.12
2100 Materiales de administración, emisión de i	\$190,500.00	\$7,062.98	\$40,043.76	\$0.00	\$4,495.94	\$25,783.77	\$1,530.52	\$33,935.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,852.14	\$77,647.86
2110 Materiales, útiles y equipos menores de ofic	\$156,500.00	\$7,062.98	\$29,854.64	\$0.00	\$3,398.94	\$20,494.27	\$1,530.52	\$33,222.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,563.43	\$60,936.57
2111 Materiales, útiles y equipos menores de ofic	\$156,500.00	\$7,062.98	\$29,854.64	\$0.00	\$3,398.94	\$20,494.27	\$1,530.52	\$33,222.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,563.43	\$60,936.57
2140 Materiales, útiles y equipos menores de tec	\$4,000.00	\$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	\$4,000.00
2141 Materiales, útiles y equipos menores de tec	\$4,000.00	\$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	\$4,000.00
2150 Material impreso e información digital	\$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	\$0.00	\$10,000.00
2151 Material impreso e información digital	\$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	\$0.00	\$10,000.00
2160 Material de limpieza	\$20,000.00	\$0.00	\$10,189.12	\$0.00	\$1,097.00	\$5,289.50	\$0.00	\$713.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,288.71	\$2,711.29
2161 Material de limpieza	\$20,000.00	\$0.00	\$10,189.12	\$0.00	\$1,097.00	\$5,289.50	\$0.00	\$713.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,288.71	\$2,711.29
2200 ALIMENTOS Y UTENSILIOS	\$144,000.00	\$2,784.55	\$9,811.11	\$0.00	\$9,898.09	\$5,963.00	\$9,789.24	\$13,134.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,380.03	\$92,619.97
2210 Productos alimenticios para personas	\$142,000.00	\$2,784.55	\$9,811.11	\$0.00	\$9,898.09	\$5,963.00	\$9,789.24	\$12,736.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,982.01	\$91,017.99
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$142,000.00	\$2,784.55	\$9,811.11	\$0.00	\$9,898.09	\$5,963.00	\$9,789.24	\$12,736.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,982.01	\$91,017.99
2230 Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.02	\$1,601.98
2231 Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.02	\$1,601.98
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$32,850.00	\$600.00	\$900.00	\$2,271.00	\$3,146.29	\$4,306.80	\$5,930.29	\$3,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,596.38	\$12,253.62
2610 Combustibles, lubricantes y aditivos	\$32,850.00	\$600.00	\$900.00	\$2,271.00	\$3,146.29	\$4,306.80	\$5,930.29	\$3,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,596.38	\$12,253.62
2611 Combustibles, lubricantes y aditivos	\$32,850.00	\$600.00	\$900.00	\$2,271.00	\$3,146.29	\$4,306.80	\$5,930.29	\$3,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,596.38	\$12,253.62
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.00	\$204.00
2750 Blancos y otros productos textiles,excepto p	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.00	\$204.00
2751 Blancos y otros productos textiles, excepto	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.00	\$204.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$7,900.00	\$0.00	\$491.10	\$0.00	\$0.00	\$262.04	\$0.00	\$1,159.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,912.33	\$5,987.67
2910 Herramientas menores	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.17	\$3,100.83
2911 Herramientas menores	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.17	\$3,100.83



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2940	Refacciones y accesorios menores de equip	\$4,400.00	\$0.00	\$491.10	\$0.00	\$0.00	\$262.04	\$0.00	\$760.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.16	\$2,886.84
2941	Refacciones y accesorios menores de equip	\$4,400.00	\$0.00	\$491.10	\$0.00	\$0.00	\$262.04	\$0.00	\$760.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.16	\$2,886.84
3000	SERVICIOS GENERALES	\$309,411.47	\$6,325.67	\$1,019.75	\$0.00	\$24,591.10	\$4,285.56	\$2,184.36	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,347.49	\$270,063.98
3100	SERVICIOS BÁSICOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$15,384.00
3170	Servicios de acceso a Internet, redes y proc	\$30,000.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$15,384.00
3171	Servicios de acceso de Internet, redes y prc	\$30,000.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$15,384.00
3200	SERVICIOS DE ARRENDAMIENTO	\$46,532.00	\$3,240.17	\$1,019.75	\$0.00	\$6,593.10	\$941.05	\$1,140.36	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,875.48	\$32,656.52
3230	Arrendamiento de mobiliario y equipo de ad	\$12,962.00	\$941.05	\$1,019.75	\$0.00	\$1,882.10	\$941.05	\$1,140.36	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,865.36	\$6,096.64
3231	Arrendamiento de mobiliario y equipo de ad	\$12,962.00	\$941.05	\$1,019.75	\$0.00	\$1,882.10	\$941.05	\$1,140.36	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,865.36	\$6,096.64
3250	Arrendamiento de equipo de transporte	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00
3251	Arrendamiento de equipo de transporte	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00
3290	Otros arrendamientos	\$30,670.00	\$2,299.12	\$0.00	\$0.00	\$4,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,010.12	\$23,659.88
3291	Otros arrendamientos	\$30,670.00	\$2,299.12	\$0.00	\$0.00	\$4,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,010.12	\$23,659.88
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,350.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$1,102.00
3410	Servicios financieros y bancarios	\$1,100.00	\$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	\$1,100.00
3411	Servicios financieros y bancarios	\$1,100.00	\$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	\$1,100.00
3470	Fletes y maniobras	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$2.00
3471	Fletes y maniobras	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$2.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$55,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189.00	\$54,244.00
3510	Conservación y mantenimiento menor de in	\$52,133.00	\$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	\$52,133.00
3511	Conservación y mantenimiento menor de in	\$52,133.00	\$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	\$52,133.00
3530	Instalación, reparación y mantenimiento de	\$2,000.00	\$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	\$2,000.00
3531	Instalación, reparación y mantenimiento de	\$2,000.00	\$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	\$2,000.00
3550	Reparación y mantenimiento de equipo de t	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189.00	\$111.00
3551	Reparación y mantenimiento de equipo de t	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189.00	\$111.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$104,025.00	\$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	\$104,025.00
3610	Difusión por radio,televisión y otros medios	\$104,025.00	\$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	\$104,025.00
3612	INFORME DE GOBIERNO	\$104,025.00	\$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	\$104,025.00
3700	Servicios de traslados y viáticos	\$11,100.00	\$243.50	\$0.00	\$0.00	\$134.00	\$1,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554.50	\$9,545.50
3750	Viáticos en el país	\$11,000.00	\$153.50	\$0.00	\$0.00	\$134.00	\$1,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464.50	\$9,535.50
3751	Viáticos en el país	\$11,000.00	\$153.50	\$0.00	\$0.00	\$134.00	\$1,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464.50	\$9,535.50
3790	Otros servicios de traslado y hospedaje	\$100.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$10.00
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$100.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$10.00
3800	SERVICIOS OFICIALES	\$57,971.47	\$2,842.00	\$0.00	\$0.00	\$0.00	\$2,022.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,864.51	\$53,106.96
3820	Gastos de orden social y cultural	\$57,971.47	\$2,842.00	\$0.00	\$0.00	\$0.00	\$2,022.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,864.51	\$53,106.96
3821	Gastos de orden social y cultural	\$57,971.47	\$2,842.00	\$0.00	\$0.00	\$0.00	\$2,022.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,864.51	\$53,106.96
5000	BIENES MUEBLES, INMUEBLES E IN	\$21,740.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$8,539.00	\$3,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,774.00	\$3,966.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$21,740.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$8,539.00	\$3,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,774.00	\$3,966.00
5110	Muebles de oficina y estantería	\$16,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,539.00	\$3,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,438.00	\$3,902.00
5111	Muebles de oficina y estantería	\$16,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,539.00	\$3,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,438.00	\$3,902.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5150	Equipos de cómputo y de tecnologías de la	\$5,400.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$64.00
5151	Equipo de cómputo y de tecnología de la inl	\$5,400.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$64.00
RECURSOS HUMANOS, MATER		\$1,900,151.47	\$98,914.00	\$135,252.16	\$78,358.90	\$119,734.20	\$124,228.07	\$106,963.98	\$125,778.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,229.58	\$1,110,921.89
A1015 SINDICATURA																
1000	SERVICIOS PERSONALES	\$1,463,825.00	\$226,465.00	\$226,465.00	\$196,764.40	\$196,465.00	\$147,257.60	\$49,677.12	\$49,355.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092,449.67	\$371,375.33
1100	REMUNERACIONES AL PERSONAL DE C/	\$618,000.00	\$45,465.00	\$45,465.00	\$45,464.40	\$45,465.00	\$45,657.60	\$45,465.00	\$45,205.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,187.55	\$299,812.45
1110	Dietas	\$330,000.00	\$23,623.80	\$23,623.80	\$23,623.80	\$23,623.80	\$23,623.80	\$23,623.80	\$23,623.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,366.60	\$164,633.40
1111	Dietas	\$330,000.00	\$23,623.80	\$23,623.80	\$23,623.80	\$23,623.80	\$23,623.80	\$23,623.80	\$23,623.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,366.60	\$164,633.40
1130	Sueldos base al personal permanente	\$288,000.00	\$21,841.20	\$21,841.20	\$21,840.60	\$21,841.20	\$22,033.80	\$21,841.20	\$21,581.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,820.95	\$135,179.05
1131	Sueldos base al personal permanente	\$288,000.00	\$21,841.20	\$21,841.20	\$21,840.60	\$21,841.20	\$22,033.80	\$21,841.20	\$21,581.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,820.95	\$135,179.05
1300	REMUNERACIONES ADICIONALES Y ESP	\$63,350.00	\$1,000.00	\$1,000.00	\$1,300.00	\$1,000.00	\$1,600.00	\$4,212.12	\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,262.12	\$49,087.88
1320	Primas de vacaciones, dominical y gratificar	\$48,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912.12	\$45,437.88
1321	Primas de vacaciones, dominical y gratificar	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912.12	\$5,587.88
1323	GRATIFICACION DE FIN DE AÑO	\$39,850.00	\$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	\$39,850.00
1340	Compensaciones	\$15,000.00	\$1,000.00	\$1,000.00	\$1,300.00	\$1,000.00	\$1,600.00	\$1,300.00	\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,350.00	\$3,650.00
1341	Compensaciones	\$15,000.00	\$1,000.00	\$1,000.00	\$1,300.00	\$1,000.00	\$1,600.00	\$1,300.00	\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,350.00	\$3,650.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$782,475.00	\$180,000.00	\$180,000.00	\$150,000.00	\$150,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,000.00	\$22,475.00
1520	Indemnizaciones	\$782,475.00	\$180,000.00	\$180,000.00	\$150,000.00	\$150,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,000.00	\$22,475.00
1521	Indemnizaciones	\$782,475.00	\$180,000.00	\$180,000.00	\$150,000.00	\$150,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,000.00	\$22,475.00
2000	MATERIALES Y SUMINISTRO	\$71,020.00	\$1,311.83	\$1,988.25	\$5,215.15	\$3,758.28	\$5,020.97	\$6,548.87	\$6,247.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,090.85	\$40,929.15
2100	Materiales de administración, emisión de i	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.00	\$501.00
2110	Materiales, útiles y equipos menores de ofic	\$440.00	\$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	\$440.00
2111	Materiales, útiles y equipos menores de ofic	\$440.00	\$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	\$440.00
2140	Materiales, útiles y equipos menores de tec	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.00	\$61.00
2141	Materiales, útiles y equipos menores de tec	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.00	\$61.00
2200	ALIMENTOS Y UTENSILIOS	\$4,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.60	\$2,454.40
2210	Productos alimenticios para personas	\$4,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.60	\$2,454.40
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$4,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.60	\$2,454.40
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$53,800.00	\$1,311.83	\$1,988.25	\$5,215.15	\$3,758.28	\$5,020.97	\$4,623.27	\$5,808.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,726.25	\$26,073.75
2610	Combustibles, lubricantes y aditivos	\$53,800.00	\$1,311.83	\$1,988.25	\$5,215.15	\$3,758.28	\$5,020.97	\$4,623.27	\$5,808.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,726.25	\$26,073.75
2611	Combustibles, lubricantes y aditivos	\$53,800.00	\$1,311.83	\$1,988.25	\$5,215.15	\$3,758.28	\$5,020.97	\$4,623.27	\$5,808.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,726.25	\$26,073.75
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$11,900.00	\$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	\$11,900.00
2930	Refacciones y accesorios menores de mobi	\$6,900.00	\$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	\$6,900.00
2931	Refacciones y accesorios menores de mobi	\$6,900.00	\$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	\$6,900.00
2960	Refacciones y accesorios menores de equi	\$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
2961	Refacciones y accesorios menores de equi	\$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
3000	SERVICIOS GENERALES	\$434,632.00	\$941.05	\$102,203.99	\$45,415.10	\$55,504.75	\$59,740.78	\$17,555.46	\$17,356.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,717.28	\$135,914.72
3100	SERVICIOS BÁSICOS	\$1,500.00	\$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	\$1,500.00
3110	Energía eléctrica	\$1,500.00	\$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	\$1,500.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3111	Energía eléctrica	\$1,500.00	\$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	\$1,500.00
3200	SERVICIOS DE ARRENDAMIENTO	\$11,532.00	\$941.05	\$1,019.75	\$0.00	\$1,882.10	\$941.05	\$1,140.36	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,865.36	\$4,666.64
3230	Arrendamiento de mobiliario y equipo de ad	\$11,532.00	\$941.05	\$1,019.75	\$0.00	\$1,882.10	\$941.05	\$1,140.36	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,865.36	\$4,666.64
3231	Arrendamiento de mobiliario y equipo de ad	\$11,532.00	\$941.05	\$1,019.75	\$0.00	\$1,882.10	\$941.05	\$1,140.36	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,865.36	\$4,666.64
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$385,500.00	\$0.00	\$101,184.24	\$45,415.10	\$53,622.65	\$58,799.73	\$16,415.10	\$16,415.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,851.92	\$93,648.08
3310	Servicios legales, de contabilidad, auditoría	\$375,500.00	\$0.00	\$101,184.24	\$45,415.10	\$53,622.65	\$58,799.73	\$16,415.10	\$16,415.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,851.92	\$83,648.08
3311	Servicios legales, de contabilidad, auditoría	\$375,500.00	\$0.00	\$101,184.24	\$45,415.10	\$53,622.65	\$58,799.73	\$16,415.10	\$16,415.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,851.92	\$83,648.08
3330	Servicios de consultoría administrativa, proc	\$4,500.00	\$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	\$4,500.00
3331	Servicios de consultoría administrativa, proc	\$4,500.00	\$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	\$4,500.00
3340	Servicios de capacitación	\$5,500.00	\$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	\$5,500.00
3341	Servicios de capacitación	\$5,500.00	\$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	\$5,500.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$25,100.00	\$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	\$25,100.00
3450	Seguro de bienes patrimoniales	\$25,100.00	\$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	\$25,100.00
3451	Seguro de bienes patrimoniales	\$25,100.00	\$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	\$25,100.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$6,000.00	\$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	\$6,000.00
3510	Conservación y mantenimiento menor de in	\$6,000.00	\$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	\$6,000.00
3511	Conservación y mantenimiento menor de in	\$6,000.00	\$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	\$6,000.00
3900	OTROS SERVICIOS GENERALES	\$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
3920	Impuestos y derechos	\$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
3921	Impuestos y derechos	\$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
5000	BIENES MUEBLES, INMUEBLES E IN	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
5640	Sistemas de aire acondicionado, calefacció	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
5641	Sistemas de aire acondicionado, calefacció	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
SINDICATURA		\$1,981,477.00	\$228,717.88	\$330,657.24	\$247,394.65	\$255,728.03	\$224,019.35	\$73,781.45	\$72,959.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433,257.80	\$548,219.20
A1016 EDUCACION CULTURA Y DEPORTES																
1000	SERVICIOS PERSONALES	\$987,571.00	\$80,286.00	\$82,242.20	\$89,842.20	\$59,369.80	\$54,256.86	\$82,332.15	\$76,612.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,941.31	\$462,629.69
1100	REMUNERACIONES AL PERSONAL DE C,	\$764,050.00	\$73,086.00	\$74,242.20	\$74,242.20	\$45,383.90	\$45,056.86	\$69,111.90	\$69,112.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,235.16	\$313,814.84
1130	Sueldos base al personal permanente	\$764,050.00	\$73,086.00	\$74,242.20	\$74,242.20	\$45,383.90	\$45,056.86	\$69,111.90	\$69,112.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,235.16	\$313,814.84
1131	Sueldos base al personal permanente	\$764,050.00	\$73,086.00	\$74,242.20	\$74,242.20	\$45,383.90	\$45,056.86	\$69,111.90	\$69,112.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,235.16	\$313,814.84
1300	REMUNERACIONES ADICIONALES Y ESP	\$223,521.00	\$7,200.00	\$8,000.00	\$15,600.00	\$13,985.90	\$9,200.00	\$13,220.25	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,706.15	\$148,814.85
1320	Primas de vacaciones, dominical y gratificar	\$147,021.00	\$0.00	\$0.00	\$0.00	\$4,985.90	\$0.00	\$8,220.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,206.15	\$133,814.85
1321	Primas de vacaciones, dominical y gratificar	\$42,060.00	\$0.00	\$0.00	\$0.00	\$1,789.35	\$0.00	\$8,220.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,009.60	\$32,050.40
1323	GRATIFICACION DE FIN DE AÑO	\$104,961.00	\$0.00	\$0.00	\$0.00	\$3,196.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,196.55	\$101,764.45
1340	Compensaciones	\$76,500.00	\$7,200.00	\$8,000.00	\$15,600.00	\$9,000.00	\$9,200.00	\$5,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$15,000.00
1341	Compensaciones	\$76,500.00	\$7,200.00	\$8,000.00	\$15,600.00	\$9,000.00	\$9,200.00	\$5,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$15,000.00
2000	MATERIALES Y SUMINISTRO	\$156,423.00	\$500.19	\$4,022.67	\$14,497.69	\$27,953.17	\$5,951.34	\$14,428.86	\$13,131.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,485.00	\$75,938.00
2100	Materiales de administración, emisión de i	\$19,650.00	\$0.00	\$139.20	\$0.00	\$1,519.05	\$800.40	\$0.00	\$853.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,312.63	\$16,337.37
2110	Materiales, útiles y equipos menores de ofic	\$3,900.00	\$0.00	\$0.00	\$0.00	\$1,519.05	\$0.00	\$0.00	\$853.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,373.03	\$1,526.97



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2111	Materiales, útiles y equipos menores de ofic	\$3,900.00	\$0.00	\$0.00	\$0.00	\$1,519.05	\$0.00	\$0.00	\$853.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,373.03	\$1,526.97
2150	Material impreso e información digital	\$7,250.00	\$0.00	\$139.20	\$0.00	\$0.00	\$800.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.60	\$6,310.40
2151	Material impreso e información digital	\$7,250.00	\$0.00	\$139.20	\$0.00	\$0.00	\$800.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.60	\$6,310.40
2160	Material de limpieza	\$8,500.00	\$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	\$8,500.00
2161	Material de limpieza	\$8,500.00	\$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	\$8,500.00
2200	ALIMENTOS Y UTENSILIOS	\$34,905.00	\$0.00	\$0.00	\$672.80	\$18,879.00	\$3,143.60	\$8,666.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,361.76	\$3,543.24
2210	Productos alimenticios para personas	\$34,905.00	\$0.00	\$0.00	\$672.80	\$18,879.00	\$3,143.60	\$8,666.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,361.76	\$3,543.24
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$34,905.00	\$0.00	\$0.00	\$672.80	\$18,879.00	\$3,143.60	\$8,666.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,361.76	\$3,543.24
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$11,457.00	\$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	\$11,457.00
2460	Material eléctrico y electrónico	\$6,457.00	\$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	\$6,457.00
2461	Material eléctrico y electrónico	\$6,457.00	\$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	\$6,457.00
2470	Artículos metálicos para la construcción	\$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
2471	Artículos metálicos para la construcción	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$70,400.00	\$0.00	\$3,883.47	\$10,224.89	\$7,555.12	\$2,007.34	\$1,202.50	\$11,709.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,582.43	\$33,817.57
2610	Combustibles, lubricantes y aditivos	\$70,400.00	\$0.00	\$3,883.47	\$10,224.89	\$7,555.12	\$2,007.34	\$1,202.50	\$11,709.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,582.43	\$33,817.57
2611	Combustibles, lubricantes y aditivos	\$70,400.00	\$0.00	\$3,883.47	\$10,224.89	\$7,555.12	\$2,007.34	\$1,202.50	\$11,709.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,582.43	\$33,817.57
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$8,560.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$4,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$400.00
2710	Vestuario y uniformes	\$8,560.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$4,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$400.00
2711	Vestuario y uniformes	\$8,560.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$4,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$400.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$11,451.00	\$500.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.18	\$10,382.82
2910	Herramientas menores	\$8,350.00	\$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	\$8,350.00
2911	Herramientas menores	\$8,350.00	\$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	\$8,350.00
2920	Refacciones y accesorios menores de edific	\$1,101.00	\$500.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.18	\$32.82
2921	Refacciones y accesorios menores de edific	\$1,101.00	\$500.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.18	\$32.82
2930	Refacciones y accesorios menores de mobi	\$2,000.00	\$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	\$2,000.00
2931	Refacciones y accesorios menores de mobi	\$2,000.00	\$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	\$2,000.00
3000	SERVICIOS GENERALES	\$1,118,430.53	\$104,986.32	\$44,574.12	\$50,866.97	\$109,054.60	\$256,576.71	\$230,101.06	\$24,159.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,319.37	\$298,111.16
3200	SERVICIOS DE ARRENDAMIENTO	\$210,121.00	\$44,689.00	\$0.00	\$0.00	\$10,440.00	\$3,932.40	\$70,997.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,059.20	\$80,061.80
3250	Arrendamiento de equipo de transporte	\$56,321.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$39,617.00
3251	Arrendamiento de equipo de transporte	\$56,321.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$39,617.00
3260	Arrendamiento de maquinaria, otros equipo:	\$11,050.00	\$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	\$11,050.00
3261	Arrendamiento de maquinaria, otros equipo:	\$11,050.00	\$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	\$11,050.00
3290	Otros arrendamientos	\$142,750.00	\$44,689.00	\$0.00	\$0.00	\$5,568.00	\$3,932.40	\$59,165.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,355.20	\$29,394.80
3291	Otros arrendamientos	\$142,750.00	\$44,689.00	\$0.00	\$0.00	\$5,568.00	\$3,932.40	\$59,165.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,355.20	\$29,394.80
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00
3340	Servicios de capacitación	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00
3341	Servicios de capacitación	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,625.00	\$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	\$1,625.00
3470	Fletes y maniobras	\$1,625.00	\$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	\$1,625.00
3471	Fletes y maniobras	\$1,625.00	\$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	\$1,625.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$72,610.00	\$0.00	\$0.00	\$7,604.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,604.13	\$65,005.87
3510 Conservación y mantenimiento menor de in	\$72,610.00	\$0.00	\$0.00	\$7,604.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,604.13	\$65,005.87
3511 Conservación y mantenimiento menor de in	\$72,610.00	\$0.00	\$0.00	\$7,604.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,604.13	\$65,005.87
3600 SERVICIOS DE COMUNICACIÓN SOCIAL '	\$40,050.00	\$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	\$40,050.00
3610 Difusión por radio,televisión y otros medios	\$40,050.00	\$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	\$40,050.00
3612 INFORME DE GOBIERNO	\$40,050.00	\$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	\$40,050.00
3700 Servicios de traslados y viáticos	\$8,000.00	\$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	\$8,000.00
3750 Viáticos en el país	\$8,000.00	\$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	\$8,000.00
3751 Viáticos en el país	\$8,000.00	\$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	\$8,000.00
3800 SERVICIOS OFICIALES	\$784,168.53	\$58,441.32	\$44,574.12	\$43,262.84	\$98,614.60	\$252,644.31	\$159,103.26	\$24,159.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,800.04	\$103,368.49
3820 Gastos de orden social y cultural	\$784,168.53	\$58,441.32	\$44,574.12	\$43,262.84	\$98,614.60	\$252,644.31	\$159,103.26	\$24,159.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,800.04	\$103,368.49
3821 Gastos de orden social y cultural	\$784,168.53	\$58,441.32	\$44,574.12	\$43,262.84	\$98,614.60	\$252,644.31	\$159,103.26	\$24,159.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,800.04	\$103,368.49
EDUCACION CULTURA Y DEPC	\$2,262,424.53	\$185,772.51	\$130,838.99	\$155,206.86	\$196,377.57	\$316,784.91	\$326,862.07	\$113,902.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425,745.68	\$836,678.85
A1017 DESARROLLO ECONOMICO															
1000 SERVICIOS PERSONALES	\$345,500.00	\$23,552.10	\$23,552.10	\$25,652.10	\$26,652.10	\$23,852.10	\$26,692.34	\$23,342.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,295.40	\$172,204.60
1100 REMUNERACIONES AL PERSONAL DE C/	\$288,000.00	\$23,552.10	\$23,552.10	\$23,552.10	\$23,552.10	\$23,552.10	\$23,552.10	\$23,342.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,655.16	\$123,344.84
1130 Sueldos base al personal permanente	\$288,000.00	\$23,552.10	\$23,552.10	\$23,552.10	\$23,552.10	\$23,552.10	\$23,552.10	\$23,342.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,655.16	\$123,344.84
1131 Sueldos base al personal permanente	\$288,000.00	\$23,552.10	\$23,552.10	\$23,552.10	\$23,552.10	\$23,552.10	\$23,552.10	\$23,342.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,655.16	\$123,344.84
1300 REMUNERACIONES ADICIONALES Y ESP	\$57,500.00	\$0.00	\$0.00	\$2,100.00	\$3,100.00	\$300.00	\$3,140.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,640.24	\$48,859.76
1320 Primas de vacaciones, dominical y gratificar	\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.24	\$42,359.76
1321 Primas de vacaciones, dominical y gratificar	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.24	\$3,359.76
1323 GRATIFICACION DE FIN DE AÑO	\$39,000.00	\$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	\$39,000.00
1340 Compensaciones	\$12,000.00	\$0.00	\$0.00	\$2,100.00	\$3,100.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$6,500.00
1341 Compensaciones	\$12,000.00	\$0.00	\$0.00	\$2,100.00	\$3,100.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$6,500.00
2000 MATERIALES Y SUMINISTRO	\$43,383.00	\$1,786.40	\$4,924.54	\$1,300.00	\$0.00	\$1,484.80	\$3,582.00	\$2,185.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,263.34	\$28,119.66
2100 Materiales de administración, emisión de i	\$19,143.00	\$0.00	\$4,708.54	\$0.00	\$0.00	\$0.00	\$765.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,474.14	\$13,668.86
2110 Materiales, útiles y equipos menores de ofic	\$1,200.00	\$0.00	\$1,194.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.34	\$5.66
2111 Materiales, útiles y equipos menores de ofic	\$1,200.00	\$0.00	\$1,194.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.34	\$5.66
2120 Materiales y útiles de impresión y reproduc	\$2,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,705.00
2121 Materiales y útiles de impresión y reproduc	\$2,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,705.00
2150 Material impreso e información digital	\$15,238.00	\$0.00	\$3,514.20	\$0.00	\$0.00	\$0.00	\$765.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,279.80	\$10,958.20
2151 Material impreso e información digital	\$15,238.00	\$0.00	\$3,514.20	\$0.00	\$0.00	\$0.00	\$765.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,279.80	\$10,958.20
2200 ALIMENTOS Y UTENSILIOS	\$17,040.00	\$1,786.40	\$0.00	\$0.00	\$0.00	\$1,484.80	\$916.40	\$185.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,373.20	\$12,666.80
2210 Productos alimenticios para personas	\$17,040.00	\$1,786.40	\$0.00	\$0.00	\$0.00	\$1,484.80	\$916.40	\$185.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,373.20	\$12,666.80
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$17,040.00	\$1,786.40	\$0.00	\$0.00	\$0.00	\$1,484.80	\$916.40	\$185.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,373.20	\$12,666.80
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$6,200.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,900.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$1,000.00
2610 Combustibles, lubricantes y aditivos	\$6,200.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,900.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$1,000.00
2611 Combustibles, lubricantes y aditivos	\$6,200.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,900.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$1,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,000.00	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$784.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2910	Herramientas menores	\$1,000.00	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$784.00
2911	Herramientas menores	\$1,000.00	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$784.00
3000	SERVICIOS GENERALES	\$135,706.00	\$46,290.00	\$10,788.00	\$29,875.01	\$2,900.00	\$7,643.60	\$0.00	\$8,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,448.61	\$29,257.39
3200	SERVICIOS DE ARRENDAMIENTO	\$38,001.00	\$11,600.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$23,501.00
3250	Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$7,100.00
3251	Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$7,100.00
3290	Otros arrendamientos	\$28,001.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$16,401.00
3291	Otros arrendamientos	\$28,001.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$16,401.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$5,500.00	\$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	\$5,500.00
3340	Servicios de capacitación	\$5,500.00	\$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	\$5,500.00
3341	Servicios de capacitación	\$5,500.00	\$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	\$5,500.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$3,250.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$2.00
3470	Fletes y maniobras	\$3,250.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$2.00
3471	Fletes y maniobras	\$3,250.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$2.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$34,400.00	\$0.00	\$0.00	\$25,310.00	\$0.00	\$0.00	\$0.00	\$8,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,262.00	\$138.00
3510	Conservación y mantenimiento menor de inmuebles	\$34,400.00	\$0.00	\$0.00	\$25,310.00	\$0.00	\$0.00	\$0.00	\$8,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,262.00	\$138.00
3511	Conservación y mantenimiento menor de inmuebles	\$34,400.00	\$0.00	\$0.00	\$25,310.00	\$0.00	\$0.00	\$0.00	\$8,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,262.00	\$138.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
3610	Difusión por radio, televisión y otros medios	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
3611	Difusión por radio, televisión y otros medios	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
3800	SERVICIOS OFICIALES	\$48,755.00	\$34,690.00	\$4,640.00	\$4,565.01	\$2,900.00	\$1,843.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,638.61	\$116.39
3820	Gastos de orden social y cultural	\$48,755.00	\$34,690.00	\$4,640.00	\$4,565.01	\$2,900.00	\$1,843.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,638.61	\$116.39
3821	Gastos de orden social y cultural	\$48,755.00	\$34,690.00	\$4,640.00	\$4,565.01	\$2,900.00	\$1,843.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,638.61	\$116.39
DESARROLLO ECONOMICO		\$524,589.00	\$71,628.50	\$39,264.64	\$56,827.11	\$29,552.10	\$32,980.50	\$30,274.34	\$34,480.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,007.35	\$229,581.65
A1018 FOMENTO AGROPECUARIO Y ECOLOGIA																
1000	SERVICIOS PERSONALES	\$619,170.00	\$48,516.80	\$48,516.80	\$48,307.26	\$48,516.80	\$49,116.80	\$54,878.92	\$48,116.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,969.88	\$273,200.12
1100	REMUNERACIONES AL PERSONAL DE CATEGORÍA DE SERVIDORES PÚBLICOS	\$522,000.00	\$47,716.80	\$47,716.80	\$47,507.26	\$47,716.80	\$47,716.80	\$47,716.80	\$47,716.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,807.76	\$188,192.24
1130	Sueldos base al personal permanente	\$522,000.00	\$47,716.80	\$47,716.80	\$47,507.26	\$47,716.80	\$47,716.80	\$47,716.80	\$47,716.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,807.76	\$188,192.24
1131	Sueldos base al personal permanente	\$522,000.00	\$47,716.80	\$47,716.80	\$47,507.26	\$47,716.80	\$47,716.80	\$47,716.80	\$47,716.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,807.76	\$188,192.24
1300	REMUNERACIONES ADICIONALES Y ESP	\$97,170.00	\$800.00	\$800.00	\$800.00	\$800.00	\$1,400.00	\$7,162.12	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,162.12	\$85,007.88
1320	Primas de vacaciones, dominical y gratificar	\$84,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,362.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,362.12	\$78,407.88
1321	Primas de vacaciones, dominical y gratificar	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,362.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,362.12	\$5,937.88
1323	GRATIFICACION DE FIN DE AÑO	\$72,470.00	\$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	\$72,470.00
1340	Compensaciones	\$12,400.00	\$800.00	\$800.00	\$800.00	\$800.00	\$1,400.00	\$800.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$6,600.00
1341	Compensaciones	\$12,400.00	\$800.00	\$800.00	\$800.00	\$800.00	\$1,400.00	\$800.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$6,600.00
2000	MATERIALES Y SUMINISTRO	\$63,761.00	\$10,816.26	\$3,273.35	\$12,494.80	\$2,119.65	\$15,685.37	\$2,616.60	\$2,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,508.03	\$14,252.97
2100	Materiales de administración, emisión de documentos y otros	\$11,451.00	\$10,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.01	\$1,250.99
2140	Materiales, útiles y equipos menores de tecnología	\$1,250.00	\$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	\$1,250.00
2141	Materiales, útiles y equipos menores de tecnología	\$1,250.00	\$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	\$1,250.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2160	Material de limpieza	\$10,201.00	\$10,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.01	\$0.99
2161	Material de limpieza	\$10,201.00	\$10,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.01	\$0.99
2200	ALIMENTOS Y UTENSILIOS	\$13,450.00	\$0.00	\$1,125.20	\$11,148.00	\$0.00	\$0.00	\$330.60	\$649.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,253.40	\$196.60
2210	Productos alimenticios para personas	\$2,650.00	\$0.00	\$1,125.20	\$348.00	\$0.00	\$0.00	\$330.60	\$649.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,453.40	\$196.60
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$2,650.00	\$0.00	\$1,125.20	\$348.00	\$0.00	\$0.00	\$330.60	\$649.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,453.40	\$196.60
2220	Productos alimenticios para animales	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00
2221	Productos alimenticios para animales	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00
2500	Productos químicos, farmacéuticos y de l	\$8,000.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$7,670.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$500.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$170.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$500.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$170.00
2560	Fibras sintéticas, hules, plásticos y derivadc	\$7,500.00	\$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	\$7,500.00
2561	Fibras sintéticas, hules, plásticos y derivadc	\$7,500.00	\$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	\$7,500.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$21,720.00	\$616.25	\$1,083.75	\$1,346.80	\$2,119.65	\$7,685.41	\$2,286.00	\$1,529.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,667.26	\$5,052.74
2610	Combustibles, lubricantes y aditivos	\$21,720.00	\$616.25	\$1,083.75	\$1,346.80	\$2,119.65	\$7,685.41	\$2,286.00	\$1,529.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,667.26	\$5,052.74
2611	Combustibles, lubricantes y aditivos	\$21,720.00	\$616.25	\$1,083.75	\$1,346.80	\$2,119.65	\$7,685.41	\$2,286.00	\$1,529.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,667.26	\$5,052.74
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00	\$2.00
2720	Prendas de seguridad y protección persona	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00	\$2.00
2721	Prendas de seguridad y protección persona	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00	\$2.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$8,900.00	\$0.00	\$734.40	\$0.00	\$0.00	\$7,999.96	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,819.36	\$80.64
2910	Herramientas menores	\$900.00	\$0.00	\$734.40	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819.40	\$80.60
2911	Herramientas menores	\$900.00	\$0.00	\$734.40	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819.40	\$80.60
2960	Refacciones y accesorios menores de equi	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.96	\$0.04
2961	Refacciones y accesorios menores de equi	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.96	\$0.04
3000	SERVICIOS GENERALES	\$64,710.00	\$941.05	\$1,019.76	\$0.00	\$14,879.90	\$2,301.05	\$1,140.37	\$1,647.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,929.43	\$42,780.57
3200	SERVICIOS DE ARRENDAMIENTO	\$36,710.00	\$941.05	\$1,019.76	\$0.00	\$1,882.10	\$2,101.05	\$1,140.37	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025.38	\$28,684.62
3230	Arrendamiento de mobiliario y equipo de ad	\$13,982.00	\$941.05	\$1,019.76	\$0.00	\$1,882.10	\$941.05	\$1,140.37	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,865.38	\$7,116.62
3231	Arrendamiento de mobiliario y equipo de ad	\$13,982.00	\$941.05	\$1,019.76	\$0.00	\$1,882.10	\$941.05	\$1,140.37	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,865.38	\$7,116.62
3250	Arrendamiento de equipo de transporte	\$12,200.00	\$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	\$12,200.00
3251	Arrendamiento de equipo de transporte	\$12,200.00	\$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	\$12,200.00
3290	Otros arrendamientos	\$10,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$9,368.00
3291	Otros arrendamientos	\$10,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$9,368.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.25	\$11,793.75
3510	Conservación y mantenimiento menor de in	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.25	\$10,793.75
3511	Conservación y mantenimiento menor de in	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.25	\$10,793.75
3520	Instalación, reparación y mantenimiento de	\$1,000.00	\$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	\$1,000.00
3521	Instalación, reparación y mantenimiento de	\$1,000.00	\$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	\$1,000.00
3700	Servicios de traslados y viáticos	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$2,300.00
3750	Viáticos en el país	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$2,300.00
3751	Viáticos en el país	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$2,300.00
3800	SERVICIOS OFICIALES	\$13,000.00	\$0.00	\$0.00	\$0.00	\$12,997.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,997.80	\$2.20



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3820	Gastos de orden social y cultural	\$13,000.00	\$0.00	\$0.00	\$0.00	\$12,997.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,997.80	\$2.20
3821	Gastos de orden social y cultural	\$13,000.00	\$0.00	\$0.00	\$0.00	\$12,997.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,997.80	\$2.20
FOMENTO AGROPECUARIO Y T		\$747,641.00	\$60,274.11	\$52,809.91	\$60,802.06	\$65,516.35	\$67,103.22	\$58,635.89	\$52,265.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,407.34	\$330,233.66
A1020 COMANDANCIA MUNICIPAL																
1000	SERVICIOS PERSONALES	\$301,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,557.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,557.82	\$287,264.18
1100	REMUNERACIONES AL PERSONAL DE C/	\$3,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.65	\$2,000.35
1130	Sueldos base al personal permanente	\$3,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.65	\$2,000.35
1131	Sueldos base al personal permanente	\$3,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.65	\$2,000.35
1300	REMUNERACIONES ADICIONALES Y ESP	\$28,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,431.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,431.17	\$15,263.83
1320	Primas de vacaciones, dominical y gratifica	\$28,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,431.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,431.17	\$15,263.83
1321	Primas de vacaciones, dominical y gratifica	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,737.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,737.19	\$15,262.81
1323	GRATIFICACION DE FIN DE AÑO	\$8,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,693.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,693.98	\$1.02
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$270,000.00	\$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	\$270,000.00
1520	Indemnizaciones	\$270,000.00	\$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	\$270,000.00
1521	Indemnizaciones	\$270,000.00	\$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	\$270,000.00
2000	MATERIALES Y SUMINISTRO	\$284,746.00	\$15,385.41	\$15,441.71	\$19,731.19	\$43,285.98	\$53,334.65	\$23,871.04	\$26,537.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,587.86	\$87,158.14
2100	Materiales de administración, emisión de i	\$3,000.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$912.00
2120	Materiales y útiles de impresión y reproduc	\$3,000.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$912.00
2121	Materiales y útiles de impresión y reproduc	\$3,000.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$912.00
2200	ALIMENTOS Y UTENSILIOS	\$34,300.00	\$1,827.00	\$1,426.80	\$1,458.00	\$13,740.20	\$1,966.20	\$2,455.40	\$10,783.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,656.80	\$643.20
2210	Productos alimenticios para personas	\$34,300.00	\$1,827.00	\$1,426.80	\$1,458.00	\$13,740.20	\$1,966.20	\$2,455.40	\$10,783.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,656.80	\$643.20
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$34,300.00	\$1,827.00	\$1,426.80	\$1,458.00	\$13,740.20	\$1,966.20	\$2,455.40	\$10,783.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,656.80	\$643.20
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$200,606.00	\$8,842.09	\$13,198.91	\$13,415.13	\$29,545.78	\$18,673.18	\$20,023.64	\$15,308.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,007.43	\$81,598.57
2610	Combustibles, lubricantes y aditivos	\$200,606.00	\$8,842.09	\$13,198.91	\$13,415.13	\$29,545.78	\$18,673.18	\$20,023.64	\$15,308.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,007.43	\$81,598.57
2611	Combustibles, lubricantes y aditivos	\$200,606.00	\$8,842.09	\$13,198.91	\$13,415.13	\$29,545.78	\$18,673.18	\$20,023.64	\$15,308.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,007.43	\$81,598.57
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$35,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,609.92	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,001.92	\$1,498.08
2710	Vestuario y uniformes	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,598.72	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,990.72	\$1,009.28
2711	Vestuario y uniformes	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,598.72	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,990.72	\$1,009.28
2720	Prendas de seguridad y protección persona	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011.20	\$488.80
2721	Prendas de seguridad y protección persona	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011.20	\$488.80
2800	Materiales y suministro para seguridad	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00
2820	Materiales de seguridad pública	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00
2821	Materiales de seguridad pública	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$7,500.00	\$2,628.32	\$816.00	\$1,018.06	\$0.00	\$85.35	\$0.00	\$445.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,993.71	\$2,506.29
2910	Herramientas menores	\$2,500.00	\$0.00	\$816.00	\$1,018.06	\$0.00	\$85.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,919.41	\$580.59
2911	Herramientas menores	\$2,500.00	\$0.00	\$816.00	\$1,018.06	\$0.00	\$85.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,919.41	\$580.59
2960	Refacciones y accesorios menores de equi	\$5,000.00	\$2,628.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.30	\$1,925.70
2961	Refacciones y accesorios menores de equi	\$5,000.00	\$2,628.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.30	\$1,925.70
3000	SERVICIOS GENERALES	\$108,900.00	\$1,347.99	\$376.42	\$0.00	\$1,933.00	\$2,331.21	\$0.00	\$2,352.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,341.61	\$100,558.39



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3100 SERVICIOS BÁSICOS	\$1,900.00	\$0.00	\$376.42	\$0.00	\$391.00	\$890.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.63	\$242.37
3120 Gas	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.21	\$0.79
3121 GAS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.21	\$0.79
3140 Telefonía Tradicional	\$1,400.00	\$0.00	\$376.42	\$0.00	\$391.00	\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.42	\$241.58
3141 Telefonía tradicional	\$1,400.00	\$0.00	\$376.42	\$0.00	\$391.00	\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.42	\$241.58
3200 SERVICIOS DE ARRENDAMIENTO	\$64,500.00	\$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	\$64,500.00
3220 Arrendamiento de edificios	\$64,500.00	\$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	\$64,500.00
3221 Arrendamiento de edificios	\$64,500.00	\$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	\$64,500.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$29,000.00	\$1,347.99	\$0.00	\$0.00	\$1,542.00	\$0.00	\$0.00	\$2,352.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,242.98	\$23,757.02
3510 Conservación y mantenimiento menor de in	\$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
3511 Conservación y mantenimiento menor de in	\$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
3550 Reparación y mantenimiento de equipo de t	\$24,000.00	\$1,347.99	\$0.00	\$0.00	\$1,542.00	\$0.00	\$0.00	\$2,352.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,242.98	\$18,757.02
3551 Reparación y mantenimiento de equipo de t	\$24,000.00	\$1,347.99	\$0.00	\$0.00	\$1,542.00	\$0.00	\$0.00	\$2,352.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,242.98	\$18,757.02
3700 Servicios de traslados y viáticos	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441.00	\$12,059.00
3750 Viáticos en el país	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441.00	\$12,059.00
3751 Viáticos en el país	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441.00	\$12,059.00
COMANDANCIA MUNICIPAL	\$695,468.00	\$16,733.40	\$15,818.13	\$19,731.19	\$45,218.98	\$55,665.86	\$38,428.86	\$28,890.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,487.29	\$474,980.71
A1021 SALUD MUNICIPAL (PARAMEDICOS)															
1000 SERVICIOS PERSONALES	\$27,600.00	\$10,940.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,940.59	\$16,659.41
1100 REMUNERACIONES AL PERSONAL DE C/	\$1,600.00	\$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	\$1,600.00
1130 Sueldos base al personal permanente	\$1,600.00	\$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	\$1,600.00
1131 Sueldos base al personal permanente	\$1,600.00	\$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	\$1,600.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$26,000.00	\$10,940.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,940.59	\$15,059.41
1320 Primas de vacaciones, dominical y gratificar	\$26,000.00	\$10,940.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,940.59	\$15,059.41
1321 Primas de vacaciones, dominical y gratificar	\$10,000.00	\$1,509.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.05	\$8,490.95
1323 GRATIFICACION DE FIN DE AÑO	\$16,000.00	\$9,431.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,431.54	\$6,568.46
2000 MATERIALES Y SUMINISTRO	\$84,982.00	\$7,272.77	\$1,498.00	\$8,402.63	\$4,431.68	\$14,860.62	\$9,286.40	\$4,045.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,797.74	\$35,184.26
2100 Materiales de administración, emisión de i	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.30	\$629.70
2110 Materiales, útiles y equipos menores de ofic	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.30	\$629.70
2111 Materiales, útiles y equipos menores de ofic	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.30	\$629.70
2200 ALIMENTOS Y UTENSILIOS	\$1,508.00	\$0.00	\$0.00	\$0.00	\$301.60	\$1,007.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.88	\$199.12
2210 Productos alimenticios para personas	\$500.00	\$0.00	\$0.00	\$0.00	\$301.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.60	\$198.40
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$500.00	\$0.00	\$0.00	\$0.00	\$301.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.60	\$198.40
2230 Utensilios para el servicio de alimentación	\$1,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.28	\$0.72
2231 Utensilios para el servicio de alimentación	\$1,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.28	\$0.72
2500 Productos químicos, farmacéuticos y de l	\$31,620.00	\$3,986.63	\$0.00	\$4,863.69	\$1,648.01	\$8,983.49	\$2,000.00	\$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,941.82	\$7,678.18
2530 Medicinas y productos farmacéuticos	\$11,150.00	\$2,716.63	\$0.00	\$1,600.00	\$900.00	\$1,800.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,016.63	\$2,133.37
2531 Medicinas y productos farmacéuticos	\$11,150.00	\$2,716.63	\$0.00	\$1,600.00	\$900.00	\$1,800.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,016.63	\$2,133.37
2540 Materiales, accesorios y suministros médic	\$20,470.00	\$1,270.00	\$0.00	\$3,263.69	\$748.01	\$7,183.49	\$0.00	\$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,925.19	\$5,544.81



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2541	Materiales, accesorios y suministros médicos	\$20,470.00	\$1,270.00	\$0.00	\$3,263.69	\$748.01	\$7,183.49	\$0.00	\$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,925.19	\$5,544.81
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$41,240.00	\$3,286.14	\$0.00	\$3,538.94	\$2,082.27	\$3,200.55	\$7,286.40	\$1,585.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,979.94	\$20,260.06
2610	Combustibles, lubricantes y aditivos	\$41,240.00	\$3,286.14	\$0.00	\$3,538.94	\$2,082.27	\$3,200.55	\$7,286.40	\$1,585.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,979.94	\$20,260.06
2611	Combustibles, lubricantes y aditivos	\$41,240.00	\$3,286.14	\$0.00	\$3,538.94	\$2,082.27	\$3,200.55	\$7,286.40	\$1,585.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,979.94	\$20,260.06
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$6,814.00	\$0.00	\$0.00	\$0.00	\$399.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.80	\$6,414.20
2710	Vestuario y uniformes	\$6,814.00	\$0.00	\$0.00	\$0.00	\$399.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.80	\$6,414.20
2711	Vestuario y uniformes	\$6,814.00	\$0.00	\$0.00	\$0.00	\$399.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.80	\$6,414.20
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$2,800.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$1,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.00	\$3.00
2910	Herramientas menores	\$1,500.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.00	\$2.00
2911	Herramientas menores	\$1,500.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.00	\$2.00
2930	Refacciones y accesorios menores de mobi	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$1.00
2931	Refacciones y accesorios menores de mobi	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$1.00
3000	SERVICIOS GENERALES	\$47,440.00	\$1,160.00	\$3,227.93	\$0.00	\$1,489.97	\$0.00	\$0.00	\$3,839.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,717.15	\$37,722.85
3200	SERVICIOS DE ARRENDAMIENTO	\$2,000.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$840.00
3290	Otros arrendamientos	\$2,000.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$840.00
3291	Otros arrendamientos	\$2,000.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$840.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3450	Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3451	Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$12,370.00	\$0.00	\$3,227.93	\$0.00	\$1,489.97	\$0.00	\$0.00	\$3,497.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,215.82	\$4,154.18
3510	Conservación y mantenimiento menor de in	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00
3511	Conservación y mantenimiento menor de in	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00
3550	Reparación y mantenimiento de equipo de t	\$10,050.00	\$0.00	\$3,227.93	\$0.00	\$1,489.97	\$0.00	\$0.00	\$3,497.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,215.82	\$1,834.18
3551	Reparación y mantenimiento de equipo de t	\$10,050.00	\$0.00	\$3,227.93	\$0.00	\$1,489.97	\$0.00	\$0.00	\$3,497.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,215.82	\$1,834.18
3700	Servicios de traslados y viáticos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.33	\$158.67
3750	Viáticos en el país	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.33	\$158.67
3751	Viáticos en el país	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.33	\$158.67
3900	OTROS SERVICIOS GENERALES	\$2,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570.00
3920	Impuestos y derechos	\$2,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570.00
3925	TENENCIAS Y CANJE DE PLACAS DE VE	\$2,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$16,999.16	\$0.00	\$0.00	\$0.00	\$0.00	\$16,999.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,999.15	\$0.01
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$16,999.16	\$0.00	\$0.00	\$0.00	\$0.00	\$16,999.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,999.15	\$0.01
5310	Equipo médico y de laboratorio	\$16,999.16	\$0.00	\$0.00	\$0.00	\$0.00	\$16,999.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,999.15	\$0.01
5311	Equipo médico y de laboratorio	\$16,999.16	\$0.00	\$0.00	\$0.00	\$0.00	\$16,999.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,999.15	\$0.01
SALUD MUNICIPAL (PARAMED		\$177,021.16	\$19,373.36	\$4,725.93	\$8,402.63	\$5,921.65	\$31,859.77	\$9,286.40	\$7,884.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,454.63	\$89,566.53
A1022 PROTECCION CIVIL																
1000	SERVICIOS PERSONALES	\$24,736.00	\$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	\$24,736.00
1100	REMUNERACIONES AL PERSONAL DE C,	\$21,736.00	\$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	\$21,736.00
1130	Sueldos base al personal permanente	\$21,736.00	\$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	\$21,736.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 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	\$21,736.00	\$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	\$21,736.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$3,000.00	\$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	\$3,000.00
1340	Compensaciones	\$3,000.00	\$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	\$3,000.00
1341	Compensaciones	\$3,000.00	\$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	\$3,000.00
2000	MATERIALES Y SUMINISTRO	\$16,546.00	\$1,143.35	\$0.00	\$2,540.20	\$336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,019.95	\$12,526.05
2200	ALIMENTOS Y UTENSILIOS	\$2,000.00	\$0.00	\$0.00	\$661.00	\$336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.40	\$1,002.60
2210	Productos alimenticios para personas	\$2,000.00	\$0.00	\$0.00	\$661.00	\$336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.40	\$1,002.60
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$2,000.00	\$0.00	\$0.00	\$661.00	\$336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.40	\$1,002.60
2500	Productos químicos, farmacéuticos y de l	\$6,546.00	\$0.00	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.20	\$4,666.80
2510	Productos químicos básicos	\$6,546.00	\$0.00	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.20	\$4,666.80
2511	Productos químicos básicos	\$6,546.00	\$0.00	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.20	\$4,666.80
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$8,000.00	\$1,143.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.35	\$6,856.65
2610	Combustibles, lubricantes y aditivos	\$8,000.00	\$1,143.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.35	\$6,856.65
2611	Combustibles, lubricantes y aditivos	\$8,000.00	\$1,143.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.35	\$6,856.65
3000	SERVICIOS GENERALES	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00
3510	Conservación y mantenimiento menor de in	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00
3511	Conservación y mantenimiento menor de in	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00
PROTECCION CIVIL		\$43,602.00	\$1,143.35	\$0.00	\$2,540.20	\$336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,019.95	\$39,582.05
A1023 CATASTRO																
1000	SERVICIOS PERSONALES	\$515,800.00	\$37,600.30	\$37,300.30	\$38,200.50	\$39,400.30	\$36,897.61	\$43,740.30	\$38,300.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,439.71	\$244,360.29
1100	REMUNERACIONES AL PERSONAL DE C/	\$432,000.00	\$36,300.30	\$36,300.30	\$36,300.50	\$36,300.30	\$35,597.61	\$36,300.30	\$36,300.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,399.71	\$178,600.29
1130	Sueldos base al personal permanente	\$432,000.00	\$36,300.30	\$36,300.30	\$36,300.50	\$36,300.30	\$35,597.61	\$36,300.30	\$36,300.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,399.71	\$178,600.29
1131	Sueldos base al personal permanente	\$432,000.00	\$36,300.30	\$36,300.30	\$36,300.50	\$36,300.30	\$35,597.61	\$36,300.30	\$36,300.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,399.71	\$178,600.29
1300	REMUNERACIONES ADICIONALES Y ESP	\$83,800.00	\$1,300.00	\$1,000.00	\$1,900.00	\$3,100.00	\$1,300.00	\$7,440.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,040.00	\$65,760.00
1320	Primas de vacaciones, dominical y gratifica	\$69,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,840.00	\$64,960.00
1321	Primas de vacaciones, dominical y gratifica	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,840.00	\$5,160.00
1323	GRATIFICACION DE FIN DE AÑO	\$59,800.00	\$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	\$59,800.00
1340	Compensaciones	\$14,000.00	\$1,300.00	\$1,000.00	\$1,900.00	\$3,100.00	\$1,300.00	\$2,600.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$800.00
1341	Compensaciones	\$14,000.00	\$1,300.00	\$1,000.00	\$1,900.00	\$3,100.00	\$1,300.00	\$2,600.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$800.00
2000	MATERIALES Y SUMINISTRO	\$32,810.00	\$0.00	\$16,917.00	\$1,486.00	\$300.00	\$3,150.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,063.00	\$9,747.00
2100	Materiales de administración, emisión de	\$22,000.00	\$0.00	\$16,617.00	\$0.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,577.00	\$3,423.00
2140	Materiales, útiles y equipos menores de tec	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$40.00
2141	Materiales, útiles y equipos menores de tec	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$40.00
2150	Material impreso e información digital	\$20,000.00	\$0.00	\$16,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,617.00	\$3,383.00
2151	Material impreso e información digital	\$20,000.00	\$0.00	\$16,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,617.00	\$3,383.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$9,600.00	\$0.00	\$300.00	\$1,486.00	\$300.00	\$1,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,276.00	\$6,324.00
2610	Combustibles, lubricantes y aditivos	\$9,600.00	\$0.00	\$300.00	\$1,486.00	\$300.00	\$1,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,276.00	\$6,324.00
2611	Combustibles, lubricantes y aditivos	\$9,600.00	\$0.00	\$300.00	\$1,486.00	\$300.00	\$1,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,276.00	\$6,324.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$0.00
2930 Refacciones y accesorios menores de mobi	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$0.00
2931 Refacciones y accesorios menores de mobi	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$0.00
3000 SERVICIOS GENERALES	\$142,400.00	\$11,964.40	\$18,058.55	\$20,427.80	\$30,343.15	\$10,192.05	\$2,064.85	\$7,245.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,295.85	\$42,104.15
3100 SERVICIOS BÁSICOS	\$1,600.00	\$0.00	\$1,289.00	\$0.00	\$0.00	\$182.00	\$0.00	\$97.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.00	\$32.00
3110 Energía eléctrica	\$1,600.00	\$0.00	\$1,289.00	\$0.00	\$0.00	\$182.00	\$0.00	\$97.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.00	\$32.00
3111 Energía eléctrica	\$1,600.00	\$0.00	\$1,289.00	\$0.00	\$0.00	\$182.00	\$0.00	\$97.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.00	\$32.00
3200 SERVICIOS DE ARRENDAMIENTO	\$18,300.00	\$3,480.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$900.00
3220 Arrendamiento de edificios	\$18,300.00	\$3,480.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$900.00
3221 Arrendamiento de edificios	\$18,300.00	\$3,480.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$900.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$100,000.00	\$1,885.40	\$16,769.55	\$15,428.80	\$25,703.15	\$5,370.05	\$2,064.85	\$2,508.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,729.85	\$30,270.15
3430 Servicios de recaudación, traslado y custod	\$100,000.00	\$1,885.40	\$16,769.55	\$15,428.80	\$25,703.15	\$5,370.05	\$2,064.85	\$2,508.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,729.85	\$30,270.15
3431 Servicios de recaudación, traslado y custod	\$100,000.00	\$1,885.40	\$16,769.55	\$15,428.80	\$25,703.15	\$5,370.05	\$2,064.85	\$2,508.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,729.85	\$30,270.15
3800 SERVICIOS OFICIALES	\$22,500.00	\$6,599.00	\$0.00	\$4,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,598.00	\$10,902.00
3820 Gastos de orden social y cultural	\$22,500.00	\$6,599.00	\$0.00	\$4,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,598.00	\$10,902.00
3821 Gastos de orden social y cultural	\$22,500.00	\$6,599.00	\$0.00	\$4,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,598.00	\$10,902.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,899.00	\$101.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,899.00	\$101.00
5110 Muebles de oficina y estantería	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,899.00	\$101.00
5111 Muebles de oficina y estantería	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,899.00	\$101.00
CATASTRO	\$695,010.00	\$49,564.70	\$72,275.85	\$60,114.30	\$70,043.45	\$50,239.66	\$49,704.15	\$46,755.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,697.56	\$296,312.44
A1100 FERIA REGIONAL VILLA HIDALGO															
2000 MATERIALES Y SUMINISTRO	\$64,442.68	\$0.00	\$3,321.98	\$58,973.64	\$420.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,715.63	\$1,727.05
2100 Materiales de administración, emisión de i	\$13,700.84	\$0.00	\$1,322.98	\$10,857.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.58	\$1,520.26
2110 Materiales, útiles y equipos menores de ofic	\$1,520.00	\$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	\$1,520.00
2111 Materiales, útiles y equipos menores de ofic	\$1,520.00	\$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	\$1,520.00
2150 Material impreso e información digital	\$12,180.84	\$0.00	\$1,322.98	\$10,857.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.58	\$0.26
2151 Material impreso e información digital	\$12,180.84	\$0.00	\$1,322.98	\$10,857.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.58	\$0.26
2200 ALIMENTOS Y UTENSILIOS	\$48,141.84	\$0.00	\$0.00	\$48,116.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,116.04	\$25.80
2210 Productos alimenticios para personas	\$48,141.84	\$0.00	\$0.00	\$48,116.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,116.04	\$25.80
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$48,141.84	\$0.00	\$0.00	\$48,116.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,116.04	\$25.80
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$2,600.00	\$0.00	\$1,999.00	\$0.00	\$420.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,419.01	\$180.99
2910 Herramientas menores	\$2,600.00	\$0.00	\$1,999.00	\$0.00	\$420.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,419.01	\$180.99
2911 Herramientas menores	\$2,600.00	\$0.00	\$1,999.00	\$0.00	\$420.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,419.01	\$180.99
3000 SERVICIOS GENERALES	\$4,759,690.25	\$715,732.83	\$1,130,755.23	\$2,695,983.17	\$115,692.62	\$15,312.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,731,475.85	\$28,214.40
3200 SERVICIOS DE ARRENDAMIENTO	\$558,072.60	\$26,100.00	\$123,739.52	\$275,627.60	\$52,652.40	\$15,312.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,431.52	\$6,641.08
3250 Arrendamiento de equipo de transporte	\$159,100.00	\$0.00	\$123,739.52	\$26,680.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,539.52	\$560.48
3251 Arrendamiento de equipo de transporte	\$159,100.00	\$0.00	\$123,739.52	\$26,680.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,539.52	\$560.48
3290 Otros arrendamientos	\$398,972.60	\$26,100.00	\$0.00	\$248,947.60	\$44,532.40	\$15,312.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,892.00	\$6,080.60



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3291	Otros arrendamientos	\$398,972.60	\$26,100.00	\$0.00	\$248,947.60	\$44,532.40	\$15,312.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,892.00	\$6,080.60
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$82,512.28	\$12,142.28	\$7,025.71	\$67,756.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,924.56	-\$4,412.28
3310	Servicios legales, de contabilidad, auditoría	-\$5,200.00	\$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	-\$5,200.00
3311	Servicios legales, de contabilidad, auditoría	-\$5,200.00	\$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	-\$5,200.00
3320	Servicios de diseño, arquitectura, ingeniería	\$10,316.57	\$5,116.57	\$0.00	\$5,116.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,233.14	\$83.43
3321	Servicios de diseño, arquitectura, ingeniería	\$10,316.57	\$5,116.57	\$0.00	\$5,116.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,233.14	\$83.43
3330	Servicios de consultoría administrativa, proc	\$77,395.71	\$7,025.71	\$7,025.71	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,691.42	\$704.29
3331	Servicios de consultoría administrativa, proc	\$77,395.71	\$7,025.71	\$7,025.71	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,691.42	\$704.29
3600	SERVICIOS DE COMUNICACIÓN SOCIAL `	\$92,800.00	\$0.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00
3610	Difusión por radio,televisión y otros medios	\$92,800.00	\$0.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00
3611	Difusión por radio, televisión y otros medios	\$92,800.00	\$0.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,026,305.37	\$677,490.55	\$953,590.00	\$2,352,599.00	\$16,640.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,319.77	\$25,985.60
3820	Gastos de orden social y cultural	\$610,805.37	\$51,090.55	\$13,990.00	\$503,559.00	\$16,640.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,279.77	\$25,525.60
3821	Gastos de orden social y cultural	\$610,805.37	\$51,090.55	\$13,990.00	\$503,559.00	\$16,640.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,279.77	\$25,525.60
3840	Exposiciones	\$3,415,500.00	\$626,400.00	\$939,600.00	\$1,849,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,415,040.00	\$460.00
3841	Exposiciones	\$3,415,500.00	\$626,400.00	\$939,600.00	\$1,849,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,415,040.00	\$460.00
FERIA REGIONAL VILLA HIDAL		\$4,824,132.93	\$715,732.83	\$1,134,077.21	\$2,754,956.81	\$116,112.63	\$15,312.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,794,191.48	\$29,941.45
A1201 2024/VILLA HIDALGO/20 DE NOVIEMBRE/PAVIMENTACION A BASE DE CONCRETO HIDRAULICO PARA EN																
6000	INVERSIÓN PÚBLICA	\$1,623,500.00	\$0.00	\$516,611.53	\$0.00	\$1,106,825.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,436.66	\$63.34
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,623,500.00	\$0.00	\$516,611.53	\$0.00	\$1,106,825.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,436.66	\$63.34
6140	División de terrenos y construcción de obra:	\$1,623,500.00	\$0.00	\$516,611.53	\$0.00	\$1,106,825.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,436.66	\$63.34
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,623,500.00	\$0.00	\$516,611.53	\$0.00	\$1,106,825.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,436.66	\$63.34
2024/VILLA HIDALGO/20 DE NC		\$1,623,500.00	\$0.00	\$516,611.53	\$0.00	\$1,106,825.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,436.66	\$63.34
A1202 2024/VILLA HIDALGO/TAPONA/REHABILITACION DE DRENAJE SANITARIO EXISTENTE																
6000	INVERSIÓN PÚBLICA	\$197,790.00	\$0.00	\$197,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,790.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$197,790.00	\$0.00	\$197,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,790.00	\$0.00
6130	Construcción de obras para el abastecimier	\$197,790.00	\$0.00	\$197,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,790.00	\$0.00
6131	Construcción de obras para el abastecimier	\$197,790.00	\$0.00	\$197,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,790.00	\$0.00
2024/VILLA HIDALGO/TAPONA/		\$197,790.00	\$0.00	\$197,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,790.00	\$0.00
O1101 SEGURIDAD PUBLICA																
1000	SERVICIOS PERSONALES	\$743,095.00	\$51,529.47	\$52,625.40	\$61,425.20	\$55,425.60	\$55,440.00	\$52,566.07	\$47,775.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,787.59	\$366,307.41
1100	REMUNERACIONES AL PERSONAL DE C,	\$622,881.00	\$50,866.67	\$51,300.00	\$51,300.00	\$51,300.00	\$51,877.20	\$43,933.59	\$44,800.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,377.51	\$277,503.49
1130	Sueldos base al personal permanente	\$622,881.00	\$50,866.67	\$51,300.00	\$51,300.00	\$51,300.00	\$51,877.20	\$43,933.59	\$44,800.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,377.51	\$277,503.49
1131	Sueldos base al personal permanente	\$622,881.00	\$50,866.67	\$51,300.00	\$51,300.00	\$51,300.00	\$51,877.20	\$43,933.59	\$44,800.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,377.51	\$277,503.49
1300	REMUNERACIONES ADICIONALES Y ESP	\$120,214.00	\$662.80	\$1,325.40	\$10,125.20	\$4,125.60	\$3,562.80	\$8,632.48	\$2,975.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,410.08	\$88,803.92
1320	Primas de vacaciones, dominical y gratificar	\$85,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,106.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,106.68	\$80,307.32
1321	Primas de vacaciones, dominical y gratificar	\$11,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,106.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,106.68	\$6,099.32



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA HIDALGO
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1323	GRATIFICACION DE FIN DE AÑO	\$74,208.00	\$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	\$74,208.00
1340	Compensaciones	\$34,800.00	\$662.80	\$1,325.40	\$10,125.20	\$4,125.60	\$3,562.80	\$3,525.80	\$2,975.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,303.40	\$8,496.60
1341	Compensaciones	\$34,800.00	\$662.80	\$1,325.40	\$10,125.20	\$4,125.60	\$3,562.80	\$3,525.80	\$2,975.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,303.40	\$8,496.60
SEGURIDAD PUBLICA		\$743,095.00	\$51,529.47	\$52,625.40	\$61,425.20	\$55,425.60	\$55,440.00	\$52,566.07	\$47,775.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,787.59	\$366,307.41
01102 LUZ DE POZOS																
3000	SERVICIOS GENERALES	\$3,018,376.00	\$0.00	\$458,650.00	\$0.00	\$267,612.00	\$543,741.00	\$0.00	\$482,473.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752,476.06	\$1,265,899.94
3100	SERVICIOS BÁSICOS	\$3,018,376.00	\$0.00	\$458,650.00	\$0.00	\$267,612.00	\$543,741.00	\$0.00	\$482,473.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752,476.06	\$1,265,899.94
3110	Energía eléctrica	\$3,018,376.00	\$0.00	\$458,650.00	\$0.00	\$267,612.00	\$543,741.00	\$0.00	\$482,473.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752,476.06	\$1,265,899.94
3111	Energía eléctrica	\$3,018,376.00	\$0.00	\$458,650.00	\$0.00	\$267,612.00	\$543,741.00	\$0.00	\$482,473.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752,476.06	\$1,265,899.94
LUZ DE POZOS		\$3,018,376.00	\$0.00	\$458,650.00	\$0.00	\$267,612.00	\$543,741.00	\$0.00	\$482,473.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752,476.06	\$1,265,899.94
01103 2023/ VILLA HIDALGO/ DESCARGA DE ALUMBRADO PUBLICO																
3000	SERVICIOS GENERALES	\$4,135,221.00	\$0.00	\$357,482.00	\$627,276.00	\$352,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337,544.00	\$2,797,677.00
3100	SERVICIOS BÁSICOS	\$4,135,221.00	\$0.00	\$357,482.00	\$627,276.00	\$352,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337,544.00	\$2,797,677.00
3110	Energía eléctrica	\$4,135,221.00	\$0.00	\$357,482.00	\$627,276.00	\$352,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337,544.00	\$2,797,677.00
3111	Energía eléctrica	\$4,135,221.00	\$0.00	\$357,482.00	\$627,276.00	\$352,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337,544.00	\$2,797,677.00
2023/ VILLA HIDALGO/ DESCAR		\$4,135,221.00	\$0.00	\$357,482.00	\$627,276.00	\$352,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337,544.00	\$2,797,677.00
01201 NOMINA UBR Y BRIGADA DE SALUD																
1000	SERVICIOS PERSONALES	\$804,230.00	\$63,730.00	\$63,430.00	\$66,730.20	\$64,830.20	\$67,207.80	\$75,267.76	\$64,829.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,025.56	\$338,204.44
1100	REMUNERACIONES AL PERSONAL DE C/	\$678,620.00	\$59,530.00	\$59,530.00	\$59,530.20	\$59,530.20	\$60,107.80	\$59,530.40	\$59,529.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,288.20	\$261,331.80
1130	Sueldos base al personal permanente	\$678,620.00	\$59,530.00	\$59,530.00	\$59,530.20	\$59,530.20	\$60,107.80	\$59,530.40	\$59,529.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,288.20	\$261,331.80
1131	Sueldos base al personal permanente	\$678,620.00	\$59,530.00	\$59,530.00	\$59,530.20	\$59,530.20	\$60,107.80	\$59,530.40	\$59,529.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,288.20	\$261,331.80
1300	REMUNERACIONES ADICIONALES Y ESP	\$125,610.00	\$4,200.00	\$3,900.00	\$7,200.00	\$5,300.00	\$7,100.00	\$15,737.36	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,737.36	\$76,872.64
1320	Primas de vacaciones, dominical y gratificar	\$83,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,937.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,937.36	\$75,692.64
1321	Primas de vacaciones, dominical y gratificar	\$12,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,937.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,937.36	\$4,479.64
1323	GRATIFICACION DE FIN DE AÑO	\$71,213.00	\$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	\$71,213.00
1340	Compensaciones	\$41,980.00	\$4,200.00	\$3,900.00	\$7,200.00	\$5,300.00	\$7,100.00	\$7,800.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$1,180.00
1341	Compensaciones	\$41,980.00	\$4,200.00	\$3,900.00	\$7,200.00	\$5,300.00	\$7,100.00	\$7,800.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$1,180.00
NOMINA UBR Y BRIGADA DE S		\$804,230.00	\$63,730.00	\$63,430.00	\$66,730.20	\$64,830.20	\$67,207.80	\$75,267.76	\$64,829.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,025.56	\$338,204.44
01202 2024/VILLA HIDALGO/AMBULANCIAS/COMBUSTIBLE																
2000	MATERIALES Y SUMINISTRO	\$65,010.00	\$0.00	\$7,035.47	\$3,474.34	\$10,547.83	\$10,302.16	\$9,352.45	\$17,279.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,991.68	\$7,018.32
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$65,010.00	\$0.00	\$7,035.47	\$3,474.34	\$10,547.83	\$10,302.16	\$9,352.45	\$17,279.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,991.68	\$7,018.32
2610	Combustibles, lubricantes y aditivos	\$65,010.00	\$0.00	\$7,035.47	\$3,474.34	\$10,547.83	\$10,302.16	\$9,352.45	\$17,279.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,991.68	\$7,018.32
2611	Combustibles, lubricantes y aditivos	\$65,010.00	\$0.00	\$7,035.47	\$3,474.34	\$10,547.83	\$10,302.16	\$9,352.45	\$17,279.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,991.68	\$7,018.32
2024/VILLA HIDALGO/AMBULA		\$65,010.00	\$0.00	\$7,035.47	\$3,474.34	\$10,547.83	\$10,302.16	\$9,352.45	\$17,279.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,991.68	\$7,018.32



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA HIDALGO
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O1203 2024/VILLA HIDALGO/MATERIAL MEDICO PARA AMBULANCIAS															
2000	MATERIALES Y SUMINISTRO	\$13,400.00	\$0.00	\$0.00	\$13,383.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,383.19	\$16.81
2500	Productos químicos, farmacéuticos y de l:	\$13,400.00	\$0.00	\$0.00	\$13,383.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,383.19	\$16.81
2530	Medicinas y productos farmacéuticos	\$13,400.00	\$0.00	\$0.00	\$13,383.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,383.19	\$16.81
2531	Medicinas y productos farmacéuticos	\$13,400.00	\$0.00	\$0.00	\$13,383.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,383.19	\$16.81
2024/VILLA HIDALGO/MATERIA		\$13,400.00	\$0.00	\$0.00	\$13,383.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,383.19	\$16.81
O1499 PROYECTOS FUTUROS															
5000	BIENES MUEBLES, INMUEBLES E IN	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37
5630	Maquinaria y equipo de construcción	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37
5631	Maquinaria y equipo de construcción	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37
6000	INVERSIÓN PÚBLICA	\$20,663,140.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,663,140.15
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$20,173,943.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,173,943.15
6120	Edificación no habitacional	\$1,953,207.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953,207.31
6121	EDIFICACIÓN NO HABITACIONAL	\$1,953,207.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953,207.31
6130	Construcción de obras para el abastecimier	\$7,708,870.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,708,870.30
6131	Construcción de obras para el abastecimier	\$7,708,870.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,708,870.30
6140	División de terrenos y construcción de obra:	\$7,379,377.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,379,377.07
6141	DIVISIÓN DE TERRENOS Y CONSTRUC	\$7,379,377.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,379,377.07
6150	Construccion de vías de comunicación	\$3,132,488.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132,488.47
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$3,132,488.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132,488.47
6300	PROYECTOS PRODUCTIVOS Y ACCIONE\$	\$489,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,197.00
6310	Estudios, formulación y evaluación de proye	\$489,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,197.00
6311	Estudios, formulación y evaluación de proye	\$489,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,197.00
PROYECTOS FUTUROS		\$20,663,140.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,663,140.52
O1701 2024/1083/HIDALGO/SAN NICOLAS DEL REFUGIO/ CONSTRUCCION DE CAMINO A BASE DE CARPETA AS															
6000	INVERSIÓN PÚBLICA	\$1,411,050.00	\$0.00	\$0.00	\$423,308.33	\$569,753.59	\$417,965.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411,027.78	\$22.22
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,411,050.00	\$0.00	\$0.00	\$423,308.33	\$569,753.59	\$417,965.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411,027.78	\$22.22
6150	Construccion de vías de comunicación	\$1,411,050.00	\$0.00	\$0.00	\$423,308.33	\$569,753.59	\$417,965.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411,027.78	\$22.22
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,411,050.00	\$0.00	\$0.00	\$423,308.33	\$569,753.59	\$417,965.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411,027.78	\$22.22
2024/1083/HIDALGO/SAN NICOI		\$1,411,050.00	\$0.00	\$0.00	\$423,308.33	\$569,753.59	\$417,965.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411,027.78	\$22.22
O1702 2024/1073/VILLA HIDALGO/ ADQUISICION DE MATERIAL PARA ALUMBRADO PUBLICO PARA LAS COMUN															
2000	MATERIALES Y SUMINISTRO	\$252,000.00	\$0.00	\$0.00	\$0.00	\$130,859.87	\$0.00	\$114,106.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,965.93	\$7,034.07
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$252,000.00	\$0.00	\$0.00	\$0.00	\$130,859.87	\$0.00	\$114,106.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,965.93	\$7,034.07
2460	Material eléctrico y electrónico	\$252,000.00	\$0.00	\$0.00	\$0.00	\$130,859.87	\$0.00	\$114,106.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,965.93	\$7,034.07



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA HIDALGO
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2461 Material eléctrico y electrónico	\$252,000.00	\$0.00	\$0.00	\$0.00	\$130,859.87	\$0.00	\$114,106.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,965.93	\$7,034.07
2024/1073/VILLA HIDALGO/AD	\$252,000.00	\$0.00	\$0.00	\$0.00	\$130,859.87	\$0.00	\$114,106.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,965.93	\$7,034.07
O1703 2024/1086/VILLA HIDALGO/CORCOVADA/PAVIMENTACION A BASE DE CONCRETO HIDRAULICO EN CALL															
6000 INVERSIÓN PÚBLICA	\$364,050.00	\$0.00	\$0.00	\$0.00	\$204,483.40	\$159,548.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,031.78	\$18.22
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$364,050.00	\$0.00	\$0.00	\$0.00	\$204,483.40	\$159,548.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,031.78	\$18.22
6140 División de terrenos y construcción de obra:	\$364,050.00	\$0.00	\$0.00	\$0.00	\$204,483.40	\$159,548.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,031.78	\$18.22
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$364,050.00	\$0.00	\$0.00	\$0.00	\$204,483.40	\$159,548.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,031.78	\$18.22
2024/1086/VILLA HIDALGO/COF	\$364,050.00	\$0.00	\$0.00	\$0.00	\$204,483.40	\$159,548.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,031.78	\$18.22
O1704 2024/1087/VILLA HIDALGO/PAVIMENTACION A BASE DE CONCRETO HIDRAULICO EN CALLE RIO GRANDI															
6000 INVERSIÓN PÚBLICA	\$2,045,000.00	\$0.00	\$0.00	\$0.00	\$489,201.03	\$1,088,838.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,578,039.49	\$466,960.51
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,045,000.00	\$0.00	\$0.00	\$0.00	\$489,201.03	\$1,088,838.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,578,039.49	\$466,960.51
6140 División de terrenos y construcción de obra:	\$2,045,000.00	\$0.00	\$0.00	\$0.00	\$489,201.03	\$1,088,838.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,578,039.49	\$466,960.51
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,045,000.00	\$0.00	\$0.00	\$0.00	\$489,201.03	\$1,088,838.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,578,039.49	\$466,960.51
2024/1087/VILLA HIDALGO/PAV	\$2,045,000.00	\$0.00	\$0.00	\$0.00	\$489,201.03	\$1,088,838.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,578,039.49	\$466,960.51
O1705 2024/ /VILLA HIDALGO/ZAPOTILLO/PAVIMENTACION A BASE DE CONCRETO HIDRAULICO EN CALLE EJIC															
6000 INVERSIÓN PÚBLICA	\$924,600.00	\$0.00	\$0.00	\$0.00	\$386,965.72	\$0.00	\$537,580.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,545.85	\$54.15
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$924,600.00	\$0.00	\$0.00	\$0.00	\$386,965.72	\$0.00	\$537,580.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,545.85	\$54.15
6140 División de terrenos y construcción de obra:	\$924,600.00	\$0.00	\$0.00	\$0.00	\$386,965.72	\$0.00	\$537,580.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,545.85	\$54.15
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$924,600.00	\$0.00	\$0.00	\$0.00	\$386,965.72	\$0.00	\$537,580.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,545.85	\$54.15
2024/ /VILLA HIDALGO/ZAPOTII	\$924,600.00	\$0.00	\$0.00	\$0.00	\$386,965.72	\$0.00	\$537,580.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,545.85	\$54.15
O1706 2024/1130/VILLA HIDALGO/MEJORAMIENTO CENTRO COMUNITARIO EJIDAL															
6000 INVERSIÓN PÚBLICA	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,398.00	\$602.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,398.00	\$602.00
6120 Edificación no habitacional	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,398.00	\$602.00
6121 EDIFICACIÓN NO HABITACIONAL	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,398.00	\$602.00
2024/1130/VILLA HIDALGO/MEJ	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,398.00	\$602.00
O1707 2024/1114/VILLA HIDALGO/PAVIMENTACION A BASE DE CONCRETO HIDRAULICO EN CALLE POTRERITO															
6000 INVERSIÓN PÚBLICA	\$820,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,079.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,079.46	\$159,620.54
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$820,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,079.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,079.46	\$159,620.54
6140 División de terrenos y construcción de obra:	\$820,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,079.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,079.46	\$159,620.54
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$820,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,079.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,079.46	\$159,620.54
2024/1114/VILLA HIDALGO/PAV	\$820,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,079.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,079.46	\$159,620.54
O1708 2024/ /VILLA HIDALGO/AMPLIACION DE RED DE DISTRIBUCCION ELECTRICA EN CALLE SAPIORIZ EN CA															



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA HIDALGO
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000 INVERSIÓN PÚBLICA	\$197,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,231.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,231.53	\$18.47
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$197,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,231.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,231.53	\$18.47
6140 División de terrenos y construcción de obra:	\$197,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,231.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,231.53	\$18.47
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$197,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,231.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,231.53	\$18.47
2024/ /VILLA HIDALGO/AMPLIA	\$197,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,231.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,231.53	\$18.47
O1709 2024//LA REDONDA/AMPLIACION DE RED DE DISTRIBUCION ELECTRICA ENTRE CALLE PRINCIPAL, GALE															
6000 INVERSIÓN PÚBLICA	\$510,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,589.25	\$344,463.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,052.27	-\$344,452.27
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$510,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,589.25	\$344,463.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,052.27	-\$344,452.27
6140 División de terrenos y construcción de obra:	\$510,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,589.25	\$344,463.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,052.27	-\$344,452.27
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$510,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,589.25	\$344,463.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,052.27	-\$344,452.27
2024//LA REDONDA/AMPLIACI	\$510,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,589.25	\$344,463.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,052.27	-\$344,452.27
O1710 2024/2555/VILLA HIDALGO/TANQUITO DE SAN FRANCISCO/PAVIMENTACION A BASE DE CONCRETO HID															
6000 INVERSIÓN PÚBLICA	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,943.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,943.20	\$4,056.80
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,943.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,943.20	\$4,056.80
6140 División de terrenos y construcción de obra:	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,943.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,943.20	\$4,056.80
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,943.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,943.20	\$4,056.80
2024/2555/VILLA HIDALGO/TAN	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,943.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,943.20	\$4,056.80
O1711 2024/1478 /VILLA HIDALGO/CORAZONES/AMPLIACION DE RED DE DISTRIBUCCION ELECTRICA EN CALLI															
6000 INVERSIÓN PÚBLICA	\$365,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,181.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,181.08	\$8.92
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$365,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,181.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,181.08	\$8.92
6140 División de terrenos y construcción de obra:	\$365,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,181.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,181.08	\$8.92
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$365,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,181.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,181.08	\$8.92
2024/1478 /VILLA HIDALGO/CO	\$365,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,181.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,181.08	\$8.92
O1712 2024/1082/ADQUISICION DE MEZCLA ASFALTICA PARA REHABILITACION DE CAMINOS EN LAS COMUNIC															
3000 SERVICIOS GENERALES	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,350.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,350.19	\$649.81
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,350.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,350.19	\$649.81
3510 Conservación y mantenimiento menor de in	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,350.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,350.19	\$649.81
3511 Conservación y mantenimiento menor de in	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,350.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,350.19	\$649.81
2024/1082/ADQUISICION DE ME	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,350.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,350.19	\$649.81
O1901 2024/CONAGUA/AGUAS NACIONALES															
3000 SERVICIOS GENERALES	\$9,000.00	\$0.00	\$0.00	\$4,041.00	\$0.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,037.00	\$963.00
3900 OTROS SERVICIOS GENERALES	\$9,000.00	\$0.00	\$0.00	\$4,041.00	\$0.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,037.00	\$963.00
3920 Impuestos y derechos	\$9,000.00	\$0.00	\$0.00	\$4,041.00	\$0.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,037.00	\$963.00
3921 Impuestos y derechos	\$9,000.00	\$0.00	\$0.00	\$4,041.00	\$0.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,037.00	\$963.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA HIDALGO
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2024/CONAGUA/AGUAS NACIO	\$9,000.00	\$0.00	\$0.00	\$4,041.00	\$0.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,037.00	\$963.00
01902 2024/1077/VILLA HIDALGO/ MANTENIMIENTO DE LINEAS DE CONDUCCION DE AGUA POTABLE															
2000 MATERIALES Y SUMINISTRO	\$265,000.00	\$0.00	\$0.00	\$0.00	\$72,104.95	\$127,229.61	\$0.00	\$65,636.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,970.77	\$29.23
2500 Productos químicos, farmacéuticos y de l	\$265,000.00	\$0.00	\$0.00	\$0.00	\$72,104.95	\$127,229.61	\$0.00	\$65,636.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,970.77	\$29.23
2560 Fibras sintéticas, hules, plásticos y derivad	\$265,000.00	\$0.00	\$0.00	\$0.00	\$72,104.95	\$127,229.61	\$0.00	\$65,636.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,970.77	\$29.23
2561 Fibras sintéticas, hules, plásticos y derivad	\$265,000.00	\$0.00	\$0.00	\$0.00	\$72,104.95	\$127,229.61	\$0.00	\$65,636.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,970.77	\$29.23
2024/1077/VILLA HIDALGO/ MA	\$265,000.00	\$0.00	\$0.00	\$0.00	\$72,104.95	\$127,229.61	\$0.00	\$65,636.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,970.77	\$29.23
01903 2024/VILLA HIDALGO/COYOTE/REHABILITACION DE POZO PROFUNDO DE AGUA POTABLE 2DA ETAPA															
6000 INVERSIÓN PÚBLICA	\$378,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,160.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$378,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,160.00	\$0.00
6130 Construcción de obras para el abastecimier	\$378,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,160.00	\$0.00
6131 Construcción de obras para el abastecimier	\$378,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,160.00	\$0.00
2024/VILLA HIDALGO/COYOTE/	\$378,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,160.00	\$0.00
01904 2024/VILLA HIDALGO/SEQUEDAD/CONSTRUCCION DE ACOMETIDA EN POZO DE AGUA POTABLE															
4000 TRANSFERENCIAS, ASIGNACIONES	\$63,672.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,672.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,672.40	\$0.00
4400 AYUDAS SOCIALES	\$63,672.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,672.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,672.40	\$0.00
4410 Ayudas sociales a personas	\$63,672.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,672.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,672.40	\$0.00
4411 Ayudas sociales a personas	\$63,672.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,672.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,672.40	\$0.00
2024/VILLA HIDALGO/SEQUED,	\$63,672.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,672.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,672.40	\$0.00
01905 2024/VILLA HIDALGO/ / CONSTRUCCION DE REHABILITACION DEL SISTEMA DE ABASTECIMIENTO DE AG															
6000 INVERSIÓN PÚBLICA	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,115.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,115.24	\$884.76
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,115.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,115.24	\$884.76
6130 Construcción de obras para el abastecimier	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,115.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,115.24	\$884.76
6131 Construcción de obras para el abastecimier	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,115.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,115.24	\$884.76
2024/VILLA HIDALGO/ / CONST	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,115.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,115.24	\$884.76
01906 2024/VILLA HIDALGO/ELABORACION DE PROYECTO EJECUTIVO DE PLANTA DE TRATAMIENTO DE AGUA															
6000 INVERSIÓN PÚBLICA	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,874.00	\$126.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,874.00	\$126.00
6130 Construcción de obras para el abastecimier	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,874.00	\$126.00
6131 Construcción de obras para el abastecimier	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,874.00	\$126.00
2024/VILLA HIDALGO/ELABOR,	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,874.00	\$126.00
02301 2024/1091/VILLA HIDALGO/EL LEONCITO/REHABILITACION DE CANCHA PUBLICA															
6000 INVERSIÓN PÚBLICA	\$480,900.00	\$0.00	\$0.00	\$0.00	\$177,878.43	\$302,925.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,803.96	\$96.04



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA HIDALGO
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 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	\$480,900.00	\$0.00	\$0.00	\$0.00	\$177,878.43	\$302,925.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,803.96	\$96.04
6120	Edificación no habitacional	\$480,900.00	\$0.00	\$0.00	\$0.00	\$177,878.43	\$302,925.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,803.96	\$96.04
6121	EDIFICACIÓN NO HABITACIONAL	\$480,900.00	\$0.00	\$0.00	\$0.00	\$177,878.43	\$302,925.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,803.96	\$96.04
2024/1091/VILLA HIDALGO/EL I		\$480,900.00	\$0.00	\$0.00	\$0.00	\$177,878.43	\$302,925.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,803.96	\$96.04
O2302 2024/1090/VILLA HIDALGO/SAPIORIZ/REHABILITACION DE CANCHA PUBLICA																
6000	INVERSIÓN PÚBLICA	\$186,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,512.00	\$3.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$186,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,512.00	\$3.00
6120	Edificación no habitacional	\$186,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,512.00	\$3.00
6121	EDIFICACIÓN NO HABITACIONAL	\$186,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,512.00	\$3.00
2024/1090/VILLA HIDALGO/SAF		\$186,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,512.00	\$3.00
O3001 2024/1129/VILLA HIDALGO/ REHABILITACION DE BIBLIOTECA PUBLICA MUNICIPAL																
6000	INVERSIÓN PÚBLICA	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,655.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,655.44	\$344.56
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,655.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,655.44	\$344.56
6120	Edificación no habitacional	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,655.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,655.44	\$344.56
6121	EDIFICACIÓN NO HABITACIONAL	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,655.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,655.44	\$344.56
2024/1129/VILLA HIDALGO/REI		\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,655.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,655.44	\$344.56
O3201 2024/VILLA HIDALGO/SEMILLA DE NOPAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$82,500.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00
4400	AYUDAS SOCIALES	\$82,500.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00
4410	Ayudas sociales a personas	\$82,500.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00
4411	Ayudas sociales a personas	\$82,500.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00
2024/VILLA HIDALGO/SEMILLA		\$82,500.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00
O3202 2024/1065/VILLA HIDALGO/ADQUISICION DE FORRAJE PARA LAS COMUNIDADES																
4000	TRANSFERENCIAS, ASIGNACIONES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
4400	AYUDAS SOCIALES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
4410	Ayudas sociales a personas	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
4411	Ayudas sociales a personas	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
2024/1065/VILLA HIDALGO/ADC		\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
O3203 2024/1064/VILLA HIDALGO/DESASOLVE DE ESTANQUES EN COMUNIDADES																
6000	INVERSIÓN PÚBLICA	\$843,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,287.96	\$428,615.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,903.78	\$15,643.22
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$843,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,287.96	\$428,615.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,903.78	\$15,643.22
6320	Ejecucion de proyectos productivos no inclu	\$843,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,287.96	\$428,615.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,903.78	\$15,643.22
6321	Ejecución de proyectos productivos no inclu	\$843,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,287.96	\$428,615.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,903.78	\$15,643.22
2024/1064/VILLA HIDALGO/DES		\$843,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,287.96	\$428,615.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,903.78	\$15,643.22



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
S1001 AYUDA A LA SALUD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$473,919.00	\$20,926.83	\$40,108.67	\$27,841.19	\$66,315.96	\$96,340.76	\$99,010.67	\$100,156.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,700.78	\$23,218.22
4400	AYUDAS SOCIALES	\$473,919.00	\$20,926.83	\$40,108.67	\$27,841.19	\$66,315.96	\$96,340.76	\$99,010.67	\$100,156.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,700.78	\$23,218.22
4410	Ayudas sociales a personas	\$473,919.00	\$20,926.83	\$40,108.67	\$27,841.19	\$66,315.96	\$96,340.76	\$99,010.67	\$100,156.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,700.78	\$23,218.22
4411	Ayudas sociales a personas	\$473,919.00	\$20,926.83	\$40,108.67	\$27,841.19	\$66,315.96	\$96,340.76	\$99,010.67	\$100,156.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,700.78	\$23,218.22
	AYUDA A LA SALUD	\$473,919.00	\$20,926.83	\$40,108.67	\$27,841.19	\$66,315.96	\$96,340.76	\$99,010.67	\$100,156.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,700.78	\$23,218.22
S1002 ASISTENCIA SOCIAL GASTOS FUNERARIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$386,332.47	\$37,120.00	\$25,288.00	\$10,800.01	\$70,417.80	\$64,378.00	\$51,139.70	\$84,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,823.51	\$42,508.96
4400	AYUDAS SOCIALES	\$386,332.47	\$37,120.00	\$25,288.00	\$10,800.01	\$70,417.80	\$64,378.00	\$51,139.70	\$84,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,823.51	\$42,508.96
4410	Ayudas sociales a personas	\$386,332.47	\$37,120.00	\$25,288.00	\$10,800.01	\$70,417.80	\$64,378.00	\$51,139.70	\$84,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,823.51	\$42,508.96
4411	Ayudas sociales a personas	\$386,332.47	\$37,120.00	\$25,288.00	\$10,800.01	\$70,417.80	\$64,378.00	\$51,139.70	\$84,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,823.51	\$42,508.96
	ASISTENCIA SOCIAL GASTOS	\$386,332.47	\$37,120.00	\$25,288.00	\$10,800.01	\$70,417.80	\$64,378.00	\$51,139.70	\$84,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,823.51	\$42,508.96
S1003 APOYO DEPORTE																
4000	TRANSFERENCIAS, ASIGNACIONES	\$218,578.00	\$38,477.23	\$8,120.70	\$46,678.00	\$11,760.00	\$35,630.00	\$31,349.72	\$40,472.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,488.05	\$6,089.95
4400	AYUDAS SOCIALES	\$218,578.00	\$38,477.23	\$8,120.70	\$46,678.00	\$11,760.00	\$35,630.00	\$31,349.72	\$40,472.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,488.05	\$6,089.95
4410	Ayudas sociales a personas	\$218,578.00	\$38,477.23	\$8,120.70	\$46,678.00	\$11,760.00	\$35,630.00	\$31,349.72	\$40,472.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,488.05	\$6,089.95
4411	Ayudas sociales a personas	\$218,578.00	\$38,477.23	\$8,120.70	\$46,678.00	\$11,760.00	\$35,630.00	\$31,349.72	\$40,472.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,488.05	\$6,089.95
	APOYO DEPORTE	\$218,578.00	\$38,477.23	\$8,120.70	\$46,678.00	\$11,760.00	\$35,630.00	\$31,349.72	\$40,472.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,488.05	\$6,089.95
S1006 APOYO A ESCUELAS EDUCACION BASICA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,130,939.00	\$53,870.00	\$76,808.46	\$85,766.74	\$88,936.67	\$367,967.68	\$130,999.12	\$140,794.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,142.85	\$185,796.15
4400	AYUDAS SOCIALES	\$1,130,939.00	\$53,870.00	\$76,808.46	\$85,766.74	\$88,936.67	\$367,967.68	\$130,999.12	\$140,794.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,142.85	\$185,796.15
4430	Ayudas sociales a instituciones de enseñan	\$1,130,939.00	\$53,870.00	\$76,808.46	\$85,766.74	\$88,936.67	\$367,967.68	\$130,999.12	\$140,794.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,142.85	\$185,796.15
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$1,130,939.00	\$53,870.00	\$76,808.46	\$85,766.74	\$88,936.67	\$367,967.68	\$130,999.12	\$140,794.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,142.85	\$185,796.15
	APOYO A ESCUELAS EDUCAC	\$1,130,939.00	\$53,870.00	\$76,808.46	\$85,766.74	\$88,936.67	\$367,967.68	\$130,999.12	\$140,794.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,142.85	\$185,796.15
S1007 BECAS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$20,200.00	\$550.00	\$650.00	\$650.00	\$0.00	\$9,620.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,020.00	\$3,180.00
4400	AYUDAS SOCIALES	\$20,200.00	\$550.00	\$650.00	\$650.00	\$0.00	\$9,620.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,020.00	\$3,180.00
4420	Becas y otras ayudas para programas de ca	\$20,200.00	\$550.00	\$650.00	\$650.00	\$0.00	\$9,620.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,020.00	\$3,180.00
4421	Becas y otras ayudas para programas de ca	\$20,200.00	\$550.00	\$650.00	\$650.00	\$0.00	\$9,620.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,020.00	\$3,180.00
	BECAS	\$20,200.00	\$550.00	\$650.00	\$650.00	\$0.00	\$9,620.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,020.00	\$3,180.00
S1010 SUBSIDIOS AL SMDIF																
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,420,000.00	\$29,371.57	\$426,180.39	\$25,847.49	\$218,796.93	\$415,731.73	\$9,783.96	\$427,456.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553,168.77	\$866,831.23
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$2,420,000.00	\$29,371.57	\$426,180.39	\$25,847.49	\$218,796.93	\$415,731.73	\$9,783.96	\$427,456.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553,168.77	\$866,831.23



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
03:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4150	Transferencia internas otorgadas a entidad	\$2,420,000.00	\$29,371.57	\$426,180.39	\$25,847.49	\$218,796.93	\$415,731.73	\$9,783.96	\$427,456.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553,168.77	\$866,831.23
4152	TRANSFERENCIAS CORRIENTES A ORG	\$2,420,000.00	\$29,371.57	\$426,180.39	\$25,847.49	\$218,796.93	\$415,731.73	\$9,783.96	\$427,456.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553,168.77	\$866,831.23
SUBSIDIOS AL SMDIF		\$2,420,000.00	\$29,371.57	\$426,180.39	\$25,847.49	\$218,796.93	\$415,731.73	\$9,783.96	\$427,456.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553,168.77	\$866,831.23
S1012 INSTITUCIONES SIN FINES DE LUCRO																
4000	TRANSFERENCIAS, ASIGNACIONES	\$363,400.00	\$1,651.00	\$3,624.71	\$109,040.00	\$26,834.80	\$33,721.87	\$15,727.79	\$33,910.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,510.90	\$138,889.10
4400	AYUDAS SOCIALES	\$363,400.00	\$1,651.00	\$3,624.71	\$109,040.00	\$26,834.80	\$33,721.87	\$15,727.79	\$33,910.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,510.90	\$138,889.10
4450	Ayudas sociales a instituciones sin fines de	\$363,400.00	\$1,651.00	\$3,624.71	\$109,040.00	\$26,834.80	\$33,721.87	\$15,727.79	\$33,910.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,510.90	\$138,889.10
4451	Ayudas sociales a instituciones sin fines de	\$363,400.00	\$1,651.00	\$3,624.71	\$109,040.00	\$26,834.80	\$33,721.87	\$15,727.79	\$33,910.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,510.90	\$138,889.10
INSTITUCIONES SIN FINES DE I		\$363,400.00	\$1,651.00	\$3,624.71	\$109,040.00	\$26,834.80	\$33,721.87	\$15,727.79	\$33,910.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,510.90	\$138,889.10
S1015 AYUDAS A PERSONAS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,765,427.16	\$20,459.56	\$65,165.55	\$152,022.05	\$24,713.90	\$38,886.12	\$84,867.54	\$70,741.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,856.28	\$2,308,570.88
4400	AYUDAS SOCIALES	\$2,765,427.16	\$20,459.56	\$65,165.55	\$152,022.05	\$24,713.90	\$38,886.12	\$84,867.54	\$70,741.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,856.28	\$2,308,570.88
4410	Ayudas sociales a personas	\$2,445,713.16	\$20,459.56	\$65,165.55	\$152,022.05	\$24,713.90	\$38,886.12	\$84,867.54	\$70,741.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,856.28	\$1,988,856.88
4411	Ayudas sociales a personas	\$2,445,713.16	\$20,459.56	\$65,165.55	\$152,022.05	\$24,713.90	\$38,886.12	\$84,867.54	\$70,741.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,856.28	\$1,988,856.88
4420	Becas y otras ayudas para programas de ca	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
4421	Becas y otras ayudas para programas de ca	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
4430	Ayudas sociales a instituciones de enseñan	\$69,061.00	\$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	\$69,061.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$69,061.00	\$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	\$69,061.00
4480	Ayudas por desastres naturales y otros sini	\$180,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,653.00
4481	Ayudas por desastres naturales y otros sini	\$180,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,653.00
AYUDAS A PERSONAS		\$2,765,427.16	\$20,459.56	\$65,165.55	\$152,022.05	\$24,713.90	\$38,886.12	\$84,867.54	\$70,741.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,856.28	\$2,308,570.88
S1016 APOYOS COMUNIDADES																
4000	TRANSFERENCIAS, ASIGNACIONES	\$508,836.00	\$25,625.33	\$95,161.00	\$32,481.34	\$35,349.99	\$151,418.02	\$103,234.42	\$45,686.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,956.54	\$19,879.46
4400	AYUDAS SOCIALES	\$508,836.00	\$25,625.33	\$95,161.00	\$32,481.34	\$35,349.99	\$151,418.02	\$103,234.42	\$45,686.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,956.54	\$19,879.46
4410	Ayudas sociales a personas	\$508,836.00	\$25,625.33	\$95,161.00	\$32,481.34	\$35,349.99	\$151,418.02	\$103,234.42	\$45,686.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,956.54	\$19,879.46
4411	Ayudas sociales a personas	\$508,836.00	\$25,625.33	\$95,161.00	\$32,481.34	\$35,349.99	\$151,418.02	\$103,234.42	\$45,686.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,956.54	\$19,879.46
APOYOS COMUNIDADES		\$508,836.00	\$25,625.33	\$95,161.00	\$32,481.34	\$35,349.99	\$151,418.02	\$103,234.42	\$45,686.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,956.54	\$19,879.46
S1017 APOYO SOCIAL LAMINAS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$282,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,914.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,914.72	\$1.28
4400	AYUDAS SOCIALES	\$282,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,914.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,914.72	\$1.28
4410	Ayudas sociales a personas	\$282,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,914.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,914.72	\$1.28
4411	Ayudas sociales a personas	\$282,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,914.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,914.72	\$1.28
APOYO SOCIAL LAMINAS		\$282,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,914.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,914.72	\$1.28



Usr: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA HIDALGO
 SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2024
 03:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$93,519,736.37	\$3,454,874.91	\$5,757,225.74	\$6,518,898.12	\$6,951,944.51	\$8,839,231.02	\$5,603,766.26	\$6,062,567.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,188,508.09	\$50,331,228.28