



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2024
11:51 a. 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	\$2,457,178.36	\$108,126.40	\$111,251.80	\$111,651.80	\$110,253.20	\$111,251.80	\$124,316.36	\$114,251.80	\$114,251.60	\$114,251.80	\$0.00	\$0.00	\$0.00	\$1,019,606.56	\$1,437,571.80
1100 REMUNERACIONES AL PERSONAL DE C/	\$1,543,555.98	\$88,652.40	\$95,377.80	\$95,377.80	\$95,379.20	\$95,377.80	\$95,377.80	\$95,377.80	\$95,377.60	\$95,377.80	\$0.00	\$0.00	\$0.00	\$851,676.00	\$691,879.98
1130 Sueldos base al personal permanente	\$1,543,555.98	\$88,652.40	\$95,377.80	\$95,377.80	\$95,379.20	\$95,377.80	\$95,377.80	\$95,377.80	\$95,377.60	\$95,377.80	\$0.00	\$0.00	\$0.00	\$851,676.00	\$691,879.98
1131 Sueldos base al personal permanente	\$1,543,555.98	\$88,652.40	\$95,377.80	\$95,377.80	\$95,379.20	\$95,377.80	\$95,377.80	\$95,377.80	\$95,377.60	\$95,377.80	\$0.00	\$0.00	\$0.00	\$851,676.00	\$691,879.98
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	\$13,074.00	\$13,074.00	\$0.00	\$0.00	\$0.00	\$117,666.00	\$96,334.00
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	\$13,074.00	\$13,074.00	\$0.00	\$0.00	\$0.00	\$117,666.00	\$67,334.00
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	\$13,074.00	\$13,074.00	\$0.00	\$0.00	\$0.00	\$117,666.00	\$67,334.00
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	\$699,622.38	\$6,400.00	\$2,800.00	\$3,200.00	\$1,800.00	\$2,800.00	\$15,864.56	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$50,264.56	\$649,357.82
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	\$38,750.00	\$6,400.00	\$2,800.00	\$3,200.00	\$1,800.00	\$2,800.00	\$3,300.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$37,700.00	\$1,050.00
1341 Compensaciones	\$38,750.00	\$6,400.00	\$2,800.00	\$3,200.00	\$1,800.00	\$2,800.00	\$3,300.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$37,700.00	\$1,050.00
2000 MATERIALES Y SUMINISTRO	\$1,609,686.45	\$12,072.96	\$4,788.54	\$3,915.62	\$6,803.11	\$5,059.95	\$6,704.65	\$6,955.97	\$8,847.73	\$6,913.58	\$0.00	\$0.00	\$0.00	\$62,062.11	\$1,547,624.34
2100 Materiales de administración, emisión de i	\$312,406.16	\$5,972.55	\$0.00	\$0.00	\$1,518.18	\$0.00	\$0.00	\$0.00	\$4,086.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,577.33	\$300,828.83
2110 Materiales, útiles y equipos menores de ofic	\$79,449.00	\$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	\$78,091.07
2111 Materiales, útiles y equipos menores de ofic	\$79,449.00	\$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	\$78,091.07
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	\$30,752.00	\$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	\$30,752.00
2131 Material estadístico y geográfico	\$30,752.00	\$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	\$30,752.00
2140 Materiales, útiles y equipos menores de tec	\$52,050.00	\$0.00	\$0.00	\$0.00	\$672.80	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.80	\$50,927.20
2141 Materiales, útiles y equipos menores de tec	\$52,050.00	\$0.00	\$0.00	\$0.00	\$672.80	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.80	\$50,927.20
2150 Material impreso e información digital	\$3,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636.60	\$275.40
2151 Material impreso e información digital	\$3,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636.60	\$275.40
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	\$278.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.51	\$66,223.96
2210 Productos alimenticios para personas	\$51,655.00	\$0.00	\$1,925.60	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00	\$278.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.51	\$49,242.49
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$51,655.00	\$0.00	\$1,925.60	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00	\$278.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.51	\$49,242.49
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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Fecha y 18/oct./2024
hora de Impresión 11:51 a. m.

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	\$176,629.00	\$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	\$176,629.00
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	\$47,500.00	\$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	\$47,500.00
2561	Fibras sintéticas, hules, plásticos y derivadc	\$47,500.00	\$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	\$47,500.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$467,926.76	\$1,994.41	\$2,862.94	\$3,915.62	\$5,076.13	\$5,059.95	\$3,954.65	\$4,535.97	\$4,483.02	\$6,240.78	\$0.00	\$0.00	\$0.00	\$38,123.47	\$429,803.29
2610	Combustibles, lubricantes y aditivos	\$467,926.76	\$1,994.41	\$2,862.94	\$3,915.62	\$5,076.13	\$5,059.95	\$3,954.65	\$4,535.97	\$4,483.02	\$6,240.78	\$0.00	\$0.00	\$0.00	\$38,123.47	\$429,803.29
2611	Combustibles, lubricantes y aditivos	\$467,926.76	\$1,994.41	\$2,862.94	\$3,915.62	\$5,076.13	\$5,059.95	\$3,954.65	\$4,535.97	\$4,483.02	\$6,240.78	\$0.00	\$0.00	\$0.00	\$38,123.47	\$429,803.29
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$47,386.00	\$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	\$47,386.00
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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$196,865.00	\$4,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,420.00	\$0.00	\$672.80	\$0.00	\$0.00	\$0.00	\$9,948.80	\$186,916.20
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	\$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
2921	Refacciones y accesorios menores de edific	\$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
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



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Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2024
11:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$18,316.00	\$316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.80	\$0.00	\$0.00	\$0.00	\$988.80	\$17,327.20
2941	Refacciones y accesorios menores de equi	\$18,316.00	\$316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.80	\$0.00	\$0.00	\$0.00	\$988.80	\$17,327.20
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
3000	SERVICIOS GENERALES	\$1,803,063.00	\$49,655.08	\$79,303.74	\$63,199.77	\$64,631.33	\$60,668.45	\$65,495.31	\$57,602.49	\$58,634.40	\$77,474.51	\$0.00	\$0.00	\$0.00	\$576,665.08	\$1,226,397.92
3100	SERVICIOS BÁSICOS	\$374,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,813.00
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
3140	Telefonía Tradicional	\$40,000.00	\$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	\$40,000.00
3141	Telefonía tradicional	\$40,000.00	\$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	\$40,000.00
3170	Servicios de acceso a Internet, redes y proc	\$40,000.00	\$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	\$40,000.00
3171	Servicios de acceso de Internet, redes y prc	\$40,000.00	\$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	\$40,000.00
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
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	\$60,232.00	\$941.05	\$2,039.50	\$0.00	\$1,882.10	\$941.05	\$1,140.36	\$941.05	\$941.05	\$941.05	\$0.00	\$0.00	\$0.00	\$9,767.21	\$50,464.79
3220	Arrendamiento de edificios	\$14,880.00	\$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	\$14,880.00
3221	Arrendamiento de edificios	\$14,880.00	\$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	\$14,880.00
3230	Arrendamiento de mobiliario y equipo de ad	\$39,781.00	\$941.05	\$2,039.50	\$0.00	\$1,882.10	\$941.05	\$1,140.36	\$941.05	\$941.05	\$941.05	\$0.00	\$0.00	\$0.00	\$9,767.21	\$30,013.79
3231	Arrendamiento de mobiliario y equipo de ad	\$39,781.00	\$941.05	\$2,039.50	\$0.00	\$1,882.10	\$941.05	\$1,140.36	\$941.05	\$941.05	\$941.05	\$0.00	\$0.00	\$0.00	\$9,767.21	\$30,013.79
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	\$266,129.00	\$0.00	\$26,944.48	\$13,472.24	\$13,472.21	\$13,472.24	\$13,472.24	\$13,472.24	\$13,472.24	\$13,472.24	\$0.00	\$0.00	\$0.00	\$121,250.13	\$144,878.87
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	\$13,472.24	\$13,472.24	\$0.00	\$0.00	\$0.00	\$121,250.13	\$138,749.87
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	\$13,472.24	\$13,472.24	\$0.00	\$0.00	\$0.00	\$121,250.13	\$138,749.87
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$100,700.00	\$0.00	\$0.00	\$459.49	\$329.44	\$59.16	\$1,547.44	\$19.72	\$177.48	\$256.35	\$0.00	\$0.00	\$0.00	\$2,849.08	\$97,850.92
3410	Servicios financieros y bancarios	\$50,700.00	\$0.00	\$0.00	\$459.49	\$329.44	\$59.16	\$1,547.44	\$19.72	\$177.48	\$256.35	\$0.00	\$0.00	\$0.00	\$2,849.08	\$47,850.92
3411	Servicios financieros y bancarios	\$50,700.00	\$0.00	\$0.00	\$459.49	\$329.44	\$59.16	\$1,547.44	\$19.72	\$177.48	\$256.35	\$0.00	\$0.00	\$0.00	\$2,849.08	\$47,850.92
3430	Servicios de recaudación, traslado y custod	\$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
3431	Servicios de recaudación, traslado y custod	\$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	\$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
3451	Seguro de bienes patrimoniales	\$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
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$58,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,526.45	\$0.00	\$0.00	\$0.00	\$14,526.45	\$43,693.55
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



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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)
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	\$17,730.00	\$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	\$17,730.00
3521	Instalación, reparación y mantenimiento de	\$17,730.00	\$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	\$17,730.00
3530	Instalación, reparación y mantenimiento de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$928.00	\$72.00
3531	Instalación, reparación y mantenimiento de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$928.00	\$72.00
3550	Reparación y mantenimiento de equipo de t	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,598.45	\$0.00	\$0.00	\$0.00	\$13,598.45	\$1,101.55
3551	Reparación y mantenimiento de equipo de t	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,598.45	\$0.00	\$0.00	\$0.00	\$13,598.45	\$1,101.55
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$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
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
3700	Servicios de traslados y viáticos	\$40,679.00	\$183.00	\$1,563.80	\$0.00	\$683.00	\$0.00	\$0.00	\$0.00	\$300.00	\$965.00	\$0.00	\$0.00	\$0.00	\$3,694.80	\$36,984.20
3750	Viáticos en el país	\$40,679.00	\$183.00	\$1,563.80	\$0.00	\$683.00	\$0.00	\$0.00	\$0.00	\$300.00	\$965.00	\$0.00	\$0.00	\$0.00	\$3,694.80	\$36,984.20
3751	Viáticos en el país	\$40,679.00	\$183.00	\$1,563.80	\$0.00	\$683.00	\$0.00	\$0.00	\$0.00	\$300.00	\$965.00	\$0.00	\$0.00	\$0.00	\$3,694.80	\$36,984.20
3900	OTROS SERVICIOS GENERALES	\$898,290.00	\$48,531.03	\$48,755.96	\$49,268.04	\$48,264.58	\$46,196.00	\$49,335.27	\$43,169.48	\$43,743.63	\$47,313.42	\$0.00	\$0.00	\$0.00	\$424,577.41	\$473,712.59
3920	Impuestos y derechos	\$803,830.00	\$48,531.03	\$48,755.96	\$49,268.04	\$47,540.58	\$46,196.00	\$49,335.27	\$43,169.48	\$43,743.63	\$47,313.42	\$0.00	\$0.00	\$0.00	\$423,853.41	\$379,976.59
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	\$43,743.63	\$47,313.42	\$0.00	\$0.00	\$0.00	\$423,853.41	\$359,146.59
3925	TENENCIAS Y CANJE DE PLACAS DE VE	\$7,430.00	\$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	\$7,430.00
3950	Penas, multas, accesorios y actualizaciones	\$77,000.00	\$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	\$76,276.00
3951	Penas, multas, accesorios y actualizaciones	\$77,000.00	\$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	\$76,276.00
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 ini	\$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
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		\$6,895,927.81	\$400,246.90	\$199,043.08	\$178,767.19	\$181,687.64	\$176,980.20	\$196,516.32	\$178,810.26	\$181,733.73	\$198,639.89	\$0.00	\$0.00	\$0.00	\$1,892,425.21	\$5,003,502.60



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2024
11:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
A1002 PRESIDENCIA															
1000 SERVICIOS PERSONALES	\$3,319,283.04	\$216,082.30	\$214,482.30	\$214,482.30	\$214,482.30	\$214,034.14	\$227,882.41	\$224,296.50	\$224,296.50	\$224,596.50	\$0.00	\$0.00	\$0.00	\$1,974,635.25	\$1,344,647.79
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	\$221,232.90	\$221,232.90	\$0.00	\$0.00	\$0.00	\$1,939,942.74	\$953,655.68
1110 Dietas	\$2,470,000.00	\$176,887.50	\$176,887.50	\$176,887.50	\$176,887.50	\$176,887.70	\$176,887.50	\$176,887.50	\$176,887.50	\$176,887.50	\$0.00	\$0.00	\$0.00	\$1,591,987.70	\$878,012.30
1111 Dietas	\$2,470,000.00	\$176,887.50	\$176,887.50	\$176,887.50	\$176,887.50	\$176,887.70	\$176,887.50	\$176,887.50	\$176,887.50	\$176,887.50	\$0.00	\$0.00	\$0.00	\$1,591,987.70	\$878,012.30
1130 Sueldos base al personal permanente	\$423,598.42	\$34,531.20	\$34,531.20	\$34,531.20	\$34,531.20	\$34,531.20	\$42,711.20	\$44,345.40	\$44,345.40	\$44,345.40	\$0.00	\$0.00	\$0.00	\$347,955.04	\$75,643.38
1131 Sueldos base al personal permanente	\$423,598.42	\$34,531.20	\$34,531.20	\$34,531.20	\$34,531.20	\$34,531.20	\$42,711.20	\$44,345.40	\$44,345.40	\$44,345.40	\$0.00	\$0.00	\$0.00	\$347,955.04	\$75,643.38
1300 REMUNERACIONES ADICIONALES Y ESP	\$425,684.62	\$4,663.60	\$3,063.60	\$3,063.60	\$3,063.60	\$3,063.60	\$8,283.71	\$3,063.60	\$3,063.60	\$3,363.60	\$0.00	\$0.00	\$0.00	\$34,692.51	\$390,992.11
1320 Primas de vacaciones, dominical y gratifica	\$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 gratifica	\$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	\$32,300.00	\$4,663.60	\$3,063.60	\$3,063.60	\$3,063.60	\$3,063.60	\$3,463.60	\$3,063.60	\$3,063.60	\$3,363.60	\$0.00	\$0.00	\$0.00	\$29,872.40	\$2,427.60
1341 Compensaciones	\$32,300.00	\$4,663.60	\$3,063.60	\$3,063.60	\$3,063.60	\$3,063.60	\$3,463.60	\$3,063.60	\$3,063.60	\$3,363.60	\$0.00	\$0.00	\$0.00	\$29,872.40	\$2,427.60
2000 MATERIALES Y SUMINISTRO	\$433,521.28	\$12,259.52	\$23,733.05	\$17,204.82	\$27,258.42	\$22,066.35	\$22,128.78	\$22,641.31	\$26,828.01	\$40,244.49	\$0.00	\$0.00	\$0.00	\$214,364.75	\$219,156.53
2100 Materiales de administración, emisión de i	\$15,266.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$7,378.84
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
2140 Materiales, útiles y equipos menores de tec	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$112.00
2141 Materiales, útiles y equipos menores de tec	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$112.00
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	\$12,185.10	\$9,570.00	\$0.00	\$0.00	\$0.00	\$77,471.38	\$68,230.62
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	\$12,185.10	\$9,570.00	\$0.00	\$0.00	\$0.00	\$77,471.38	\$66,828.62
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	\$12,185.10	\$9,570.00	\$0.00	\$0.00	\$0.00	\$77,471.38	\$66,828.62
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	\$222,500.00	\$5,264.72	\$8,000.26	\$11,482.22	\$13,999.62	\$15,626.03	\$16,217.42	\$14,097.91	\$12,578.11	\$20,582.49	\$0.00	\$0.00	\$0.00	\$117,848.78	\$104,651.22
2610 Combustibles, lubricantes y aditivos	\$222,500.00	\$5,264.72	\$8,000.26	\$11,482.22	\$13,999.62	\$15,626.03	\$16,217.42	\$14,097.91	\$12,578.11	\$20,582.49	\$0.00	\$0.00	\$0.00	\$117,848.78	\$104,651.22
2611 Combustibles, lubricantes y aditivos	\$222,500.00	\$5,264.72	\$8,000.26	\$11,482.22	\$13,999.62	\$15,626.03	\$16,217.42	\$14,097.91	\$12,578.11	\$20,582.49	\$0.00	\$0.00	\$0.00	\$117,848.78	\$104,651.22



Usr: SUPERVISOR
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MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/oct./2024

hora de Impresión 11:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$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	\$35,405.00	\$0.00	\$5,982.99	\$0.00	\$0.00	\$904.80	\$0.00	\$0.00	\$2,064.80	\$2,204.00	\$0.00	\$0.00	\$0.00	\$11,156.59	\$24,248.41
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 equi	\$21,804.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$904.80	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$4,848.80	\$16,955.20
2941 Refacciones y accesorios menores de equi	\$21,804.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$904.80	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$4,848.80	\$16,955.20
2960 Refacciones y accesorios menores de equi	\$11,750.00	\$0.00	\$3,043.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,108.79	\$6,641.21
2961 Refacciones y accesorios menores de equi	\$11,750.00	\$0.00	\$3,043.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,108.79	\$6,641.21
3000 SERVICIOS GENERALES	\$1,521,257.00	\$24,964.71	\$39,705.00	\$7,522.00	\$8,495.71	\$15,249.49	\$0.00	\$26,721.84	\$16,384.46	\$75,160.12	\$0.00	\$0.00	\$0.00	\$214,203.33	\$1,307,053.67
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	\$51,400.00	\$12,320.00	\$0.00	\$0.00	\$0.00	\$6,124.80	\$0.00	\$0.00	\$5,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,157.80	\$27,242.20
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	\$29,100.00	\$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	\$16,780.00
3251 Arrendamiento de equipo de transporte	\$29,100.00	\$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	\$16,780.00
3290 Otros arrendamientos	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.80	\$0.00	\$0.00	\$5,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,837.80	\$462.20
3291 Otros arrendamientos	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.80	\$0.00	\$0.00	\$5,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,837.80	\$462.20
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$417,500.00	\$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	\$417,500.00
3310 Servicios legales, de contabilidad, auditoría	\$412,000.00	\$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	\$412,000.00
3311 Servicios legales, de contabilidad, auditoría	\$412,000.00	\$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	\$412,000.00
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
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	\$55,038.00	\$5,122.71	\$4,080.00	\$0.00	\$1,102.00	\$4,799.69	\$0.00	\$20,875.84	\$4,643.96	\$870.00	\$0.00	\$0.00	\$0.00	\$41,494.20	\$13,543.80



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2024
11:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3510	Conservación y mantenimiento menor de in	\$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	\$3,803.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$2,900.00	\$0.00	\$986.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$5,858.00	-\$2,055.00
3531	Instalación, reparación y mantenimiento de	\$3,803.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$2,900.00	\$0.00	\$986.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$5,858.00	-\$2,055.00
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	\$4,643.96	\$0.00	\$0.00	\$0.00	\$0.00	\$31,556.20	\$10,448.80
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	\$4,643.96	\$0.00	\$0.00	\$0.00	\$0.00	\$31,556.20	\$10,448.80
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$70,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,252.00	\$0.00	\$0.00	\$0.00	\$69,252.00	\$963.00
3610	Difusión por radio,televisión y otros medios	\$70,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,252.00	\$0.00	\$0.00	\$0.00	\$69,252.00	\$963.00
3612	INFORME DE GOBIERNO	\$70,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,252.00	\$0.00	\$0.00	\$0.00	\$69,252.00	\$963.00
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	\$6,027.50	\$2,989.00	\$0.00	\$0.00	\$0.00	\$49,598.18	\$88,401.82
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	\$6,027.50	\$2,989.00	\$0.00	\$0.00	\$0.00	\$49,598.18	\$88,401.82
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	\$6,027.50	\$2,989.00	\$0.00	\$0.00	\$0.00	\$49,598.18	\$88,401.82
3800	SERVICIOS OFICIALES	\$31,778.00	\$0.00	\$26,332.00	\$0.00	\$1,320.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049.12	\$0.00	\$0.00	\$0.00	\$29,701.15	\$2,076.85
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	\$2,049.12	\$0.00	\$0.00	\$0.00	\$29,701.15	\$2,076.85
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	\$2,049.12	\$0.00	\$0.00	\$0.00	\$29,701.15	\$2,076.85
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	\$64,500.00	\$0.00	\$0.00	\$10,940.86	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00	\$32,561.20	\$0.00	\$0.00	\$0.00	\$62,990.06	\$1,509.94
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$28,000.00	\$0.00	\$0.00	\$10,940.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$27,644.86	\$355.14
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
5150	Equipos de cómputo y de tecnologías de la	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$296.00
5151	Equipo de cómputo y de tecnología de la int	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$296.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00	\$15,857.20	\$0.00	\$0.00	\$0.00	\$35,345.20	\$1,154.80
5230	Cámaras fotográficas y de video	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00	\$15,857.20	\$0.00	\$0.00	\$0.00	\$35,345.20	\$1,154.80
5231	Cámaras fotográficas y de video	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00	\$15,857.20	\$0.00	\$0.00	\$0.00	\$35,345.20	\$1,154.80
PRESIDENCIA		\$5,338,561.32	\$253,306.53	\$277,920.35	\$250,149.98	\$250,236.43	\$270,837.98	\$250,011.19	\$273,659.65	\$267,508.97	\$372,562.31	\$0.00	\$0.00	\$0.00	\$2,466,193.39	\$2,872,367.93
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	\$68,256.30	\$68,256.20	\$0.00	\$0.00	\$0.00	\$619,391.15	\$246,927.85
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	\$29,910.00	\$29,909.90	\$0.00	\$0.00	\$0.00	\$268,511.84	\$99,001.16
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	\$29,910.00	\$29,909.90	\$0.00	\$0.00	\$0.00	\$268,511.84	\$99,001.16
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	\$29,910.00	\$29,909.90	\$0.00	\$0.00	\$0.00	\$268,511.84	\$99,001.16



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2024
11:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$38,346.30	\$38,346.30	\$0.00	\$0.00	\$0.00	\$345,116.70	\$84,883.30
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	\$38,346.30	\$38,346.30	\$0.00	\$0.00	\$0.00	\$345,116.70	\$84,883.30
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	\$38,346.30	\$38,346.30	\$0.00	\$0.00	\$0.00	\$345,116.70	\$84,883.30
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	\$987.60	\$0.00	\$0.00	\$0.00	\$2,343.60	\$50,046.40
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	\$987.60	\$0.00	\$0.00	\$0.00	\$987.60	\$44,912.40
2610 Combustibles, lubricantes y aditivos	\$45,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.60	\$0.00	\$0.00	\$0.00	\$987.60	\$44,912.40
2611 Combustibles, lubricantes y aditivos	\$45,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.60	\$0.00	\$0.00	\$0.00	\$987.60	\$44,912.40
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	\$1,767,232.00	\$40,133.25	\$3,757.72	\$34,844.00	\$4,615.10	\$35,721.05	\$2,703.36	\$30,740.05	\$363,893.26	\$1,172,610.77	\$0.00	\$0.00	\$0.00	\$1,689,018.56	\$78,213.44
3100 SERVICIOS BÁSICOS	\$1,646,035.00	\$36,965.00	\$2,737.97	\$34,844.00	\$2,733.00	\$34,780.00	\$1,563.00	\$29,799.00	\$330,730.00	\$1,139,447.51	\$0.00	\$0.00	\$0.00	\$1,613,599.48	\$32,435.52
3110 Energía eléctrica	\$1,630,500.00	\$36,965.00	\$0.00	\$34,844.00	\$0.00	\$33,607.00	\$0.00	\$29,799.00	\$329,557.00	\$1,135,931.51	\$0.00	\$0.00	\$0.00	\$1,600,703.51	\$29,796.49
3111 Energía eléctrica	\$1,615,000.00	\$36,965.00	\$0.00	\$34,844.00	\$0.00	\$33,607.00	\$0.00	\$29,799.00	\$329,557.00	\$1,120,671.51	\$0.00	\$0.00	\$0.00	\$1,585,443.51	\$29,556.49
3113 OTROS PAGOS DERIVADOS DE LA PRESE	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,260.00	\$0.00	\$0.00	\$0.00	\$15,260.00	\$240.00
3140 Telefonía Tradicional	\$15,535.00	\$0.00	\$2,737.97	\$0.00	\$2,733.00	\$1,173.00	\$1,563.00	\$0.00	\$1,173.00	\$3,516.00	\$0.00	\$0.00	\$0.00	\$12,895.97	\$2,639.03
3141 Telefonía tradicional	\$15,535.00	\$0.00	\$2,737.97	\$0.00	\$2,733.00	\$1,173.00	\$1,563.00	\$0.00	\$1,173.00	\$3,516.00	\$0.00	\$0.00	\$0.00	\$12,895.97	\$2,639.03
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	\$941.05	\$941.05	\$0.00	\$0.00	\$0.00	\$10,974.66	\$41,222.34
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	\$941.05	\$941.05	\$0.00	\$0.00	\$0.00	\$8,747.46	\$4,449.54
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	\$941.05	\$941.05	\$0.00	\$0.00	\$0.00	\$8,747.46	\$4,449.54
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, traducicó	\$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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,222.21	\$32,222.21	\$0.00	\$0.00	\$0.00	\$64,444.42	\$555.58
3610 Difusión por radio,televisión y otros medios	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,222.21	\$32,222.21	\$0.00	\$0.00	\$0.00	\$64,444.42	\$555.58
3612 INFORME DE GOBIERNO	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,222.21	\$32,222.21	\$0.00	\$0.00	\$0.00	\$64,444.42	\$555.58
SECRETARIA GENERAL	\$2,685,941.00	\$102,315.17	\$78,701.03	\$103,400.30	\$72,871.40	\$105,517.35	\$74,947.38	\$98,996.55	\$432,149.56	\$1,241,854.57	\$0.00	\$0.00	\$0.00	\$2,310,753.31	\$375,187.69

A1004 CONTRALORIA



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2024
11:51 a. 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	\$777,738.00	\$55,539.90	\$55,156.86	\$57,499.90	\$56,056.86	\$57,642.11	\$65,845.18	\$55,659.80	\$57,139.90	\$58,039.90	\$0.00	\$0.00	\$0.00	\$518,580.41	\$259,157.59
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	\$55,539.90	\$55,539.90	\$0.00	\$0.00	\$0.00	\$498,115.13	\$128,884.87
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	\$55,539.90	\$55,539.90	\$0.00	\$0.00	\$0.00	\$498,115.13	\$128,884.87
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	\$55,539.90	\$55,539.90	\$0.00	\$0.00	\$0.00	\$498,115.13	\$128,884.87
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	\$1,600.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$20,465.28	\$130,272.72
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
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	\$1,600.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$13,060.00	\$23,960.00
1341 Compensaciones	\$37,020.00	\$0.00	\$0.00	\$1,960.00	\$900.00	\$2,400.00	\$2,900.00	\$800.00	\$1,600.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$13,060.00	\$23,960.00
2000 MATERIALES Y SUMINISTRO	\$30,568.00	\$869.93	\$1,369.17	\$3,602.53	\$2,947.44	\$3,589.41	\$3,271.00	\$3,155.08	\$2,952.00	\$4,221.00	\$0.00	\$0.00	\$0.00	\$25,977.56	\$4,590.44
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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$26,312.00	\$869.93	\$1,369.17	\$3,602.53	\$2,947.44	\$3,219.11	\$3,271.00	\$3,155.08	\$2,952.00	\$1,959.00	\$0.00	\$0.00	\$0.00	\$23,345.26	\$2,966.74
2610 Combustibles, lubricantes y aditivos	\$26,312.00	\$869.93	\$1,369.17	\$3,602.53	\$2,947.44	\$3,219.11	\$3,271.00	\$3,155.08	\$2,952.00	\$1,959.00	\$0.00	\$0.00	\$0.00	\$23,345.26	\$2,966.74
2611 Combustibles, lubricantes y aditivos	\$26,312.00	\$869.93	\$1,369.17	\$3,602.53	\$2,947.44	\$3,219.11	\$3,271.00	\$3,155.08	\$2,952.00	\$1,959.00	\$0.00	\$0.00	\$0.00	\$23,345.26	\$2,966.74
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$3,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$994.00
2940 Refacciones y accesorios menores de equi	\$3,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$994.00
2941 Refacciones y accesorios menores de equi	\$3,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$994.00
3000 SERVICIOS GENERALES	\$21,723.00	\$941.05	\$1,019.75	\$0.00	\$2,125.04	\$941.05	\$1,140.36	\$941.05	\$941.05	\$1,231.05	\$0.00	\$0.00	\$0.00	\$9,280.40	\$12,442.60
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	\$941.05	\$941.05	\$0.00	\$0.00	\$0.00	\$7,806.41	\$4,175.59
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	\$941.05	\$941.05	\$0.00	\$0.00	\$0.00	\$7,806.41	\$4,175.59
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	\$941.05	\$941.05	\$0.00	\$0.00	\$0.00	\$7,806.41	\$4,175.59
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	\$1,210.00
3530 Instalación, reparación y mantenimiento de	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	\$1,210.00
3531 Instalación, reparación y mantenimiento de	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	\$1,210.00
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	\$875.00	\$5,866.00
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	\$830,029.00	\$57,350.88	\$57,545.78	\$61,102.43	\$61,129.34	\$62,172.57	\$70,256.54	\$59,755.93	\$61,032.95	\$63,491.95	\$0.00	\$0.00	\$0.00	\$553,838.37	\$276,190.63

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	\$76,284.00	\$76,284.00	\$0.00	\$0.00	\$0.00	\$697,679.20	\$376,160.80
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	\$74,424.00	\$74,424.00	\$0.00	\$0.00	\$0.00	\$669,816.00	\$230,184.00
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	\$74,424.00	\$74,424.00	\$0.00	\$0.00	\$0.00	\$669,816.00	\$230,184.00
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	\$74,424.00	\$74,424.00	\$0.00	\$0.00	\$0.00	\$669,816.00	\$230,184.00



Usr: SUPERVISOR
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MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2024
11:51 a. 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	\$173,840.00	\$1,860.00	\$1,860.00	\$1,860.00	\$3,060.00	\$1,860.00	\$11,783.20	\$1,860.00	\$1,860.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$27,863.20	\$145,976.80
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	\$1,860.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$17,940.00	\$11,860.00
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	\$1,860.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$17,940.00	\$11,860.00
2000 MATERIALES Y SUMINISTRO	\$176,515.00	\$18,120.48	\$13,566.20	\$8,336.49	\$13,253.77	\$14,842.30	\$9,610.88	\$6,911.77	\$12,120.74	\$10,057.99	\$0.00	\$0.00	\$0.00	\$106,820.62	\$69,694.38
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
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	\$44,700.00	\$14,059.70	\$2,349.00	\$1,711.00	\$4,002.00	\$4,468.88	\$3,404.60	\$1,566.00	\$7,679.20	\$3,584.40	\$0.00	\$0.00	\$0.00	\$42,824.78	\$1,875.22
2210 Productos alimenticios para personas	\$44,700.00	\$14,059.70	\$2,349.00	\$1,711.00	\$4,002.00	\$4,468.88	\$3,404.60	\$1,566.00	\$7,679.20	\$3,584.40	\$0.00	\$0.00	\$0.00	\$42,824.78	\$1,875.22
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$44,700.00	\$14,059.70	\$2,349.00	\$1,711.00	\$4,002.00	\$4,468.88	\$3,404.60	\$1,566.00	\$7,679.20	\$3,584.40	\$0.00	\$0.00	\$0.00	\$42,824.78	\$1,875.22
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$90,600.00	\$4,060.78	\$3,817.19	\$5,250.66	\$9,251.77	\$10,373.42	\$6,206.28	\$5,345.77	\$3,956.56	\$2,822.59	\$0.00	\$0.00	\$0.00	\$51,085.02	\$39,514.98
2610 Combustibles, lubricantes y aditivos	\$90,600.00	\$4,060.78	\$3,817.19	\$5,250.66	\$9,251.77	\$10,373.42	\$6,206.28	\$5,345.77	\$3,956.56	\$2,822.59	\$0.00	\$0.00	\$0.00	\$51,085.02	\$39,514.98
2611 Combustibles, lubricantes y aditivos	\$90,600.00	\$4,060.78	\$3,817.19	\$5,250.66	\$9,251.77	\$10,373.42	\$6,206.28	\$5,345.77	\$3,956.56	\$2,822.59	\$0.00	\$0.00	\$0.00	\$51,085.02	\$39,514.98
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$38,050.00	\$0.00	\$7,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.98	\$3,651.00	\$0.00	\$0.00	\$0.00	\$11,535.99	\$26,514.01
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
2940 Refacciones y accesorios menores de equi	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$24.00
2941 Refacciones y accesorios menores de equi	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$24.00
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	\$484.98	\$2,375.00	\$0.00	\$0.00	\$0.00	\$10,259.99	\$23,290.01
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	\$484.98	\$2,375.00	\$0.00	\$0.00	\$0.00	\$10,259.99	\$23,290.01
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	\$941.05	\$10,427.17	\$0.00	\$0.00	\$0.00	\$36,506.57	\$44,990.43
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	\$941.05	\$941.05	\$0.00	\$0.00	\$0.00	\$8,747.46	\$2,784.54
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	\$941.05	\$941.05	\$0.00	\$0.00	\$0.00	\$8,747.46	\$2,784.54
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	\$941.05	\$941.05	\$0.00	\$0.00	\$0.00	\$8,747.46	\$2,784.54
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	\$973.24	\$0.00	\$0.00	\$0.00	\$3,504.36	



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/oct./2024

hora de Impresión 11:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3510	Conservación y mantenimiento menor de in	\$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	\$8,512.88	\$0.00	\$0.00	\$0.00	\$17,082.88	\$11,167.12
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	\$8,512.88	\$0.00	\$0.00	\$0.00	\$17,082.88	\$11,167.12
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		\$1,331,852.00	\$102,517.40	\$93,444.95	\$84,620.49	\$92,619.87	\$98,062.35	\$96,958.44	\$86,667.94	\$89,345.79	\$96,769.16	\$0.00	\$0.00	\$0.00	\$841,006.39	\$490,845.61
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	\$29,227.90	\$29,227.90	\$0.00	\$0.00	\$0.00	\$320,110.49	\$189,566.51
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	\$29,227.90	\$29,227.90	\$0.00	\$0.00	\$0.00	\$302,193.07	\$120,537.93
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	\$29,227.90	\$29,227.90	\$0.00	\$0.00	\$0.00	\$302,193.07	\$120,537.93
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	\$29,227.90	\$29,227.90	\$0.00	\$0.00	\$0.00	\$302,193.07	\$120,537.93
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 gratificac	\$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 gratificac	\$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	\$134,440.00	\$12,900.00	\$10,856.00	\$0.00	\$15,656.00	\$0.00	\$1,690.00	\$15,636.00	\$10,856.00	\$6,040.00	\$0.00	\$0.00	\$0.00	\$73,634.00	\$60,806.00
2100	Materiales de administración, emisión de i	\$128,740.00	\$12,900.00	\$10,856.00	\$0.00	\$15,656.00	\$0.00	\$1,690.00	\$15,636.00	\$10,856.00	\$4,764.00	\$0.00	\$0.00	\$0.00	\$72,358.00	\$56,382.00
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	\$24,300.00	\$4,900.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$1,690.00	\$4,780.00	\$0.00	\$4,764.00	\$0.00	\$0.00	\$0.00	\$20,934.00	\$3,366.00
2141	Materiales, útiles y equipos menores de tec	\$24,300.00	\$4,900.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$1,690.00	\$4,780.00	\$0.00	\$4,764.00	\$0.00	\$0.00	\$0.00	\$20,934.00	\$3,366.00
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	\$10,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,424.00	\$26,436.00
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	\$10,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,424.00	\$26,436.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$4,424.00
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	\$1,276.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$4,424.00
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	\$1,276.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$4,424.00
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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 18/oct./2024
hora de Impresión 11:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$656,117.00	\$49,828.30	\$54,419.28	\$36,718.76	\$52,584.30	\$36,928.30	\$45,074.72	\$49,474.11	\$40,083.90	\$35,267.90	\$0.00	\$0.00	\$0.00	\$400,379.57	\$255,737.43
A1007 AGUA POTABLE															
1000 SERVICIOS PERSONALES	\$1,582,514.00	\$56,862.65	\$102,075.20	\$99,239.10	\$100,050.35	\$100,461.65	\$110,518.95	\$99,147.30	\$110,799.80	\$181,652.33	\$0.00	\$0.00	\$0.00	\$960,807.33	\$621,706.67
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	\$82,898.66	\$73,070.43	\$0.00	\$0.00	\$0.00	\$695,159.74	\$415,654.26
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	\$82,898.66	\$73,070.43	\$0.00	\$0.00	\$0.00	\$695,159.74	\$415,654.26
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	\$82,898.66	\$73,070.43	\$0.00	\$0.00	\$0.00	\$695,159.74	\$415,654.26
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	\$305,200.00	\$10,800.00	\$9,950.00	\$13,400.00	\$18,100.00	\$18,900.00	\$27,514.60	\$13,000.00	\$19,540.61	\$16,971.30	\$0.00	\$0.00	\$0.00	\$148,176.51	\$157,023.49
1320 Primas de vacaciones, dominical y gratificar	\$178,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,714.60	\$0.00	\$5,740.61	\$8,471.30	\$0.00	\$0.00	\$0.00	\$23,926.51	\$154,123.49
1321 Primas de vacaciones, dominical y gratificar	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,714.60	\$0.00	\$3,002.08	\$1,466.71	\$0.00	\$0.00	\$0.00	\$14,183.39	\$10,816.61
1323 GRATIFICACION DE FIN DE AÑO	\$153,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,738.53	\$7,004.59	\$0.00	\$0.00	\$0.00	\$9,743.12	\$143,306.88
1340 Compensaciones	\$127,150.00	\$10,800.00	\$9,950.00	\$13,400.00	\$18,100.00	\$18,900.00	\$17,800.00	\$13,000.00	\$13,800.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$124,250.00	\$2,900.00
1341 Compensaciones	\$127,150.00	\$10,800.00	\$9,950.00	\$13,400.00	\$18,100.00	\$18,900.00	\$17,800.00	\$13,000.00	\$13,800.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$124,250.00	\$2,900.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,360.53	\$91,610.60	\$0.00	\$0.00	\$0.00	\$99,971.13	\$46,028.87
1520 Indemnizaciones	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,360.53	\$91,610.60	\$0.00	\$0.00	\$0.00	\$99,971.13	\$46,028.87
1521 Indemnizaciones	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,360.53	\$91,610.60	\$0.00	\$0.00	\$0.00	\$99,971.13	\$46,028.87
2000 MATERIALES Y SUMINISTRO	\$1,358,021.00	\$57,194.91	\$76,101.73	\$92,221.84	\$130,950.25	\$183,647.42	\$141,692.15	\$102,481.06	\$72,442.60	\$118,796.04	\$0.00	\$0.00	\$0.00	\$975,528.00	\$382,493.00
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
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,459.88	\$0.00	\$0.00	\$0.00	\$0.00	\$8,459.88	\$40.12
2460 Material eléctrico y electrónico	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,459.88	\$0.00	\$0.00	\$0.00	\$0.00	\$8,459.88	\$40.12
2461 Material eléctrico y electrónico	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,459.88	\$0.00	\$0.00	\$0.00	\$0.00	\$8,459.88	\$40.12
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	\$4,489.20	\$2,244.60	\$0.00	\$0.00	\$0.00	\$25,491.00	\$15,930.00
251															



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2024
11:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,084,500.00	\$50,379.93	\$57,095.91	\$87,558.64	\$120,835.05	\$162,884.76	\$136,721.55	\$98,381.06	\$56,193.89	\$107,583.59	\$0.00	\$0.00	\$0.00	\$877,634.38	\$206,865.62
2610	Combustibles, lubricantes y aditivos	\$1,084,500.00	\$50,379.93	\$57,095.91	\$87,558.64	\$120,835.05	\$162,884.76	\$136,721.55	\$98,381.06	\$56,193.89	\$107,583.59	\$0.00	\$0.00	\$0.00	\$877,634.38	\$206,865.62
2611	Combustibles, lubricantes y aditivos	\$1,084,500.00	\$50,379.93	\$57,095.91	\$87,558.64	\$120,835.05	\$162,884.76	\$136,721.55	\$98,381.06	\$56,193.89	\$107,583.59	\$0.00	\$0.00	\$0.00	\$877,634.38	\$206,865.62
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	\$3,299.63	\$8,967.85	\$0.00	\$0.00	\$0.00	\$57,490.93	\$143,709.07
2910	Herramientas menores	\$19,700.00	\$0.00	\$1,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358.64	\$17,341.36
2911	Herramientas menores	\$19,700.00	\$0.00	\$1,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358.64	\$17,341.36
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 equip	\$179,500.00	\$6,814.98	\$6,796.01	\$0.00	\$9,280.00	\$15,905.28	\$0.00	\$4,100.00	\$2,899.99	\$8,967.85	\$0.00	\$0.00	\$0.00	\$54,764.11	\$124,735.89
2961	Refacciones y accesorios menores de equip	\$179,500.00	\$6,814.98	\$6,796.01	\$0.00	\$9,280.00	\$15,905.28	\$0.00	\$4,100.00	\$2,899.99	\$8,967.85	\$0.00	\$0.00	\$0.00	\$54,764.11	\$124,735.89
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
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	\$914,759.00	\$123,634.65	\$65,630.35	\$0.00	\$30,871.58	\$56,737.26	\$130,614.65	\$173,602.99	\$115,896.82	\$38,773.20	\$0.00	\$0.00	\$0.00	\$735,761.50	\$178,997.50
3100	SERVICIOS BÁSICOS	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.00	\$17,293.00
3110	Energía eléctrica	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.00	\$17,293.00
3111	Energía eléctrica	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.00	\$17,293.00
3200	SERVICIOS DE ARRENDAMIENTO	\$274,032.00	\$941.05	\$1,019.75	\$0.00	\$1,882.10	\$3,867.59	\$117,140.36	\$58,941.05	\$58,941.05	\$941.05	\$0.00	\$0.00	\$0.00	\$243,674.00	\$30,358.00
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	\$941.05	\$941.05	\$0.00	\$0.00	\$0.00	\$8,747.46	\$2,784.54
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	\$941.05	\$941.05	\$0.00	\$0.00	\$0.00	\$8,747.46	\$2,784.54
3250	Arrendamiento de equipo de transporte	\$234,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.54	\$116,000.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,462.54	\$37.46
3251	Arrendamiento de equipo de transporte	\$234,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.54	\$116,000.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,462.54	\$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
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	\$22,935.52	\$0.00	\$0.00	\$0.00	\$0.00	\$48,835.11	\$34,136.89
3450	Seguro de bienes patrimoniales	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,935.52	\$0.00	\$0.00	\$0.00	\$0.00	\$22,935.52	\$23,564.48
3451	Seguro de bienes patrimoniales	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,935.52	\$0.00	\$0.00	\$0.00	\$0.00	\$22,935.52	\$23,564.48
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	\$520,155.00	\$122,693.60	\$64,610.60	\$0.00	\$26,057.89	\$41,269.67	\$13,474.29	\$103,293.94	\$32,813.25	\$37,832.15	\$0.00	\$0.00	\$0.00	\$442,045.39	\$78,109.61
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	\$7,796.35	\$1,259.40	\$0.00	\$0.00	\$0.00	\$138,084.69	\$19,765.31
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	\$7,796.35	\$1,259.40	\$0.00	\$0.00	\$0.00	\$138,084.69	\$19,765.31
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	\$350,200.00	\$85,500.64	\$35,426.81	\$0.00	\$27,217.89	\$41,269.67	\$0.00	\$51,170.04	\$25,016.90	\$31,020.99	\$0.00	\$0.00	\$0.00	\$296,622.94	\$53,577.06
3551	Reparación y mantenimiento de equipo de t	\$350,200.00	\$85,500.64	\$35,426.81	\$0.00	\$27,217.89	\$41,269.67	\$0.00	\$51,170.04	\$25,016.90	\$31,020.99	\$0.00	\$0.00	\$0.00	\$296,622.94	\$53,577.06
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	\$5,551.76	\$0.00	\$0.00	\$0.00	\$6,351.76	\$4,753.24
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	\$5,551.76	\$0.00	\$0.00	\$0.00	\$6,351.76	\$4,753.24



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2024
11:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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	\$3,887,201.00	\$237,692.21	\$243,807.28	\$191,460.94	\$279,272.18	\$348,736.33	\$382,825.75	\$381,837.55	\$299,139.22	\$339,221.57	\$0.00	\$0.00	\$0.00	\$2,703,993.03	\$1,183,207.97
A1008 SERVICIOS MUNICIPALES															
1000 SERVICIOS PERSONALES	\$2,016,450.00	\$131,372.06	\$130,418.55	\$146,784.60	\$142,084.80	\$152,556.95	\$179,181.30	\$158,402.30	\$148,555.50	\$153,956.30	\$0.00	\$0.00	\$0.00	\$1,343,312.36	\$673,137.64
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	\$132,769.50	\$132,770.30	\$0.00	\$0.00	\$0.00	\$1,153,206.82	\$432,793.18
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	\$132,769.50	\$132,770.30	\$0.00	\$0.00	\$0.00	\$1,153,206.82	\$432,793.18
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	\$132,769.50	\$132,770.30	\$0.00	\$0.00	\$0.00	\$1,153,206.82	\$432,793.18
1200 Remuneraciones al personal de carácter t	\$58,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,572.05	\$17,809.89	\$12,362.40	\$6,286.00	\$6,286.00	\$0.00	\$0.00	\$0.00	\$55,316.34	\$3,183.66
1220 Sueldos base al personal eventual	\$58,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,572.05	\$17,809.89	\$12,362.40	\$6,286.00	\$6,286.00	\$0.00	\$0.00	\$0.00	\$55,316.34	\$3,183.66
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$58,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,572.05	\$17,809.89	\$12,362.40	\$6,286.00	\$6,286.00	\$0.00	\$0.00	\$0.00	\$55,316.34	\$3,183.66
1300 REMUNERACIONES ADICIONALES Y ESP	\$371,950.00	\$8,400.00	\$10,300.00	\$20,300.00	\$15,600.00	\$13,500.00	\$28,810.20	\$13,479.00	\$9,500.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$134,789.20	\$237,160.80
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	\$118,850.00	\$8,400.00	\$10,300.00	\$20,300.00	\$15,600.00	\$13,500.00	\$11,301.00	\$13,479.00	\$9,500.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$117,280.00	\$1,570.00
1341 Compensaciones	\$118,850.00	\$8,400.00	\$10,300.00	\$20,300.00	\$15,600.00	\$13,500.00	\$11,301.00	\$13,479.00	\$9,500.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$117,280.00	\$1,570.00
2000 MATERIALES Y SUMINISTRO	\$717,000.00	\$25,446.79	\$30,341.73	\$41,354.91	\$65,614.63	\$47,748.03	\$49,711.30	\$61,228.23	\$48,036.54	\$76,748.56	\$0.00	\$0.00	\$0.00	\$446,230.72	\$270,769.28
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	\$7,014.70	\$0.00	\$0.00	\$0.00	\$31,111.41	\$34,888.59
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	\$7,014.70	\$0.00	\$0.00	\$0.00	\$30,589.41	\$30,410.59
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	\$7,014.70	\$0.00	\$0.00	\$0.00	\$30,589.41	\$30,410.59
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	\$904.80	\$0.00	\$0.00	\$0.00	\$5,852.00	\$148.00
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	\$904.80	\$0.00	\$0.00	\$0.00	\$5,852.00	\$148.00
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	\$904.80	\$0.00	\$0.00	\$0.00	\$5,852.00	\$148.00
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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2024
11:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$563,500.00	\$17,250.68	\$18,698.75	\$40,546.41	\$50,527.30	\$45,050.11	\$38,129.62	\$51,833.22	\$45,543.05	\$57,991.07	\$0.00	\$0.00	\$0.00	\$365,570.21	\$197,929.79
2610 Combustibles, lubricantes y aditivos	\$563,500.00	\$17,250.68	\$18,698.75	\$40,546.41	\$50,527.30	\$45,050.11	\$38,129.62	\$51,833.22	\$45,543.05	\$57,991.07	\$0.00	\$0.00	\$0.00	\$365,570.21	\$197,929.79
2611 Combustibles, lubricantes y aditivos	\$563,500.00	\$17,250.68	\$18,698.75	\$40,546.41	\$50,527.30	\$45,050.11	\$38,129.62	\$51,833.22	\$45,543.05	\$57,991.07	\$0.00	\$0.00	\$0.00	\$365,570.21	\$197,929.79
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	\$2,414.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,379.49	-\$379.49
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	\$2,414.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,379.49	-\$379.49
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	\$2,414.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,379.49	-\$379.49
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$75,450.00	\$2,790.00	\$10,058.98	\$0.00	\$7,062.52	\$343.12	\$4,206.00	\$2,416.00	\$79.00	\$10,837.99	\$0.00	\$0.00	\$0.00	\$37,793.61	\$37,656.39
2910 Herramientas menores	\$18,500.00	\$0.00	\$4,480.00	\$0.00	\$0.00	\$343.12	\$0.00	\$186.00	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,088.12	\$13,411.88
2911 Herramientas menores	\$18,500.00	\$0.00	\$4,480.00	\$0.00	\$0.00	\$343.12	\$0.00	\$186.00	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,088.12	\$13,411.88
2920 Refacciones y accesorios menores de edific	\$8,200.00	\$0.00	\$0.00	\$0.00	\$662.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5,978.00	\$0.00	\$0.00	\$0.00	\$6,640.59	\$1,559.41
2921 Refacciones y accesorios menores de edific	\$8,200.00	\$0.00	\$0.00	\$0.00	\$662.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5,978.00	\$0.00	\$0.00	\$0.00	\$6,640.59	\$1,559.41
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	\$4,859.99	\$0.00	\$0.00	\$0.00	\$26,064.90	\$21,285.10
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	\$4,859.99	\$0.00	\$0.00	\$0.00	\$26,064.90	\$21,285.10
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	\$601,580.00	\$31,212.61	\$0.00	\$6,055.00	\$72,310.13	\$5,980.00	\$185.60	\$29,482.45	\$77,535.60	\$349,050.01	\$0.00	\$0.00	\$0.00	\$571,811.40	\$29,768.60
3200 SERVICIOS DE ARRENDAMIENTO	\$314,000.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$208,800.00	\$0.00	\$0.00	\$0.00	\$313,200.00	\$800.00
3260 Arrendamiento de maquinaria, otros equipo:	\$314,000.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$208,800.00	\$0.00	\$0.00	\$0.00	\$313,200.00	\$800.00
3261 Arrendamiento de maquinaria, otros equipo:	\$314,000.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$208,800.00	\$0.00	\$0.00	\$0.00	\$313,200.00	\$800.00
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	\$252,515.00	\$23,889.53	\$0.00	\$6,055.00	\$20,110.13	\$5,980.00	\$185.60	\$16,623.85	\$18,171.60	\$140,250.01	\$0.00	\$0.00	\$0.00	\$231,265.72	\$21,249.28
3510 Conservación y mantenimiento menor de in	\$134,960.00	\$11,355.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937.50	\$1,729.62	\$120,060.00	\$0.00	\$0.00	\$0.00	\$134,082.66	\$877.34
3511 Conservación y mantenimiento menor de in	\$134,960.00	\$11,355.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937.50	\$1,729.62	\$120,060.00	\$0.00	\$0.00	\$0.00	\$134,082.66	\$877.34
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	\$16,441.98	\$20,190.01	\$0.00	\$0.00	\$0.00	\$97,183.06	\$18,311.94
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	\$16,441.98	\$20,190.01	\$0.00	\$0.00	\$0.00	\$97,183.06	\$18,311.94
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	\$14,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,164.00	\$7,501.00
3920 Impuestos y derechos	\$14,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,164.00	\$7,501.00
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
3925 TENENCIAS Y CANJE DE PLACAS DE VE	\$7,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,164.00	\$1.00
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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2024
11:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$3,340,880.00	\$188,031.46	\$160,760.28	\$194,194.51	\$280,009.56	\$211,631.30	\$229,078.20	\$249,112.98	\$274,127.64	\$579,754.87	\$0.00	\$0.00	\$0.00	\$2,366,700.80	\$974,179.20
A1009 OBRAS PUBLICAS															
1000 SERVICIOS PERSONALES	\$1,779,094.00	\$170,972.09	\$132,468.10	\$145,935.30	\$139,635.30	\$143,837.51	\$160,610.70	\$126,379.15	\$123,453.10	\$123,497.30	\$0.00	\$0.00	\$0.00	\$1,266,788.55	\$512,305.45
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	\$114,743.10	\$115,002.30	\$0.00	\$0.00	\$0.00	\$1,132,033.19	\$76,480.81
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	\$114,743.10	\$115,002.30	\$0.00	\$0.00	\$0.00	\$1,132,033.19	\$76,480.81
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	\$114,743.10	\$115,002.30	\$0.00	\$0.00	\$0.00	\$1,132,033.19	\$76,480.81
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
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	\$333,580.00	\$5,560.00	\$5,930.20	\$18,360.00	\$12,060.00	\$16,560.00	\$41,417.26	\$17,662.90	\$8,710.00	\$8,495.00	\$0.00	\$0.00	\$0.00	\$134,755.36	\$198,824.64
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	\$102,200.00	\$5,560.00	\$5,930.20	\$18,360.00	\$12,060.00	\$16,560.00	\$11,220.00	\$10,373.00	\$8,710.00	\$8,495.00	\$0.00	\$0.00	\$0.00	\$97,268.20	\$4,931.80
1341 Compensaciones	\$102,200.00	\$5,560.00	\$5,930.20	\$18,360.00	\$12,060.00	\$16,560.00	\$11,220.00	\$10,373.00	\$8,710.00	\$8,495.00	\$0.00	\$0.00	\$0.00	\$97,268.20	\$4,931.80
2000 MATERIALES Y SUMINISTRO	\$339,277.00	\$7,361.87	\$23,139.66	\$18,387.67	\$18,116.42	\$29,924.56	\$16,664.55	\$42,891.60	\$25,322.53	\$21,192.13	\$0.00	\$0.00	\$0.00	\$203,000.99	\$136,276.01
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	\$1,461.60	\$0.00	\$0.00	\$0.00	\$9,007.40	\$1,592.60
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	\$1,461.60	\$0.00	\$0.00	\$0.00	\$9,007.40	\$1,592.60
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	\$1,461.60	\$0.00	\$0.00	\$0.00	\$9,007.40	\$1,592.60
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	\$10,434.43	\$17.60	\$0.00	\$0.00	\$0.00	\$35,432.25	\$31,294.75
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	\$10,434.43	\$17.60	\$0.00	\$0.00	\$0.00	\$35,432.25	\$26,992.75
2461 Material eléctrico y electrónico	\$62,425.00	\$0.00	\$3,678.63	\$0.00	\$0.00	\$0.00	\$0.00	\$21,301.59	\$10,434.43	\$17.60	\$0.00	\$0.00	\$0.00	\$35,432.25	\$26,992.75
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$207,000.00	\$6,677.47	\$12,636.10	\$16,635.95	\$16,044.75	\$27,110.77	\$14,727.35	\$15,050.01	\$13,591.17	\$19,422.93	\$0.00	\$0.00	\$0.00	\$141,896.50	\$65,103.50
2610 Combustibles, lubricantes y aditivos	\$207,000.00	\$6,677.47	\$12,636.10	\$16,635.95	\$16,044.75	\$27,110.77	\$14,727.35	\$15,050.01	\$13,591.17	\$19,422.93	\$0.00	\$0.00	\$0.00	\$141,896.50	\$65,103.50
2611 Combustibles, lubricantes y aditivos	\$207,000.00	\$6,677.47	\$12,636.10	\$16,635.95	\$16,044.75	\$27,110.77	\$14,727.35	\$15,050.01	\$13,591.17	\$19,422.93	\$0.00	\$0.00	\$0.00	\$141,896.50	\$65,103.50
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$4,500.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.00	\$115.00	\$290.00	\$0.00	\$0.00	\$0.00	\$3,040.00	\$1,460.00
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	\$115.00	\$290.00	\$0.00	\$0.00	\$0.00	\$3,040.00	\$1,460.00
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	\$115.00	\$290.00	\$0.00	\$0.00	\$0.00	\$3,040.00	\$1,460.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$50,450.00	\$0.00	\$5,190.53	\$214.72	\$1,491.67	\$1,966.99	\$0.00	\$3,579.00	\$1,181.93	\$0.00	\$0.00	\$0.00	\$0.00	\$13,624.84	\$36,825.16
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	\$7,250.00	\$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	\$7,125.94
2921 Refacciones y accesorios menores de edific	\$7,250.00	\$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	\$7,125.94
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	\$1,181.93	\$0.00	\$0.00	\$0.00	\$0.00	\$7,437.68	\$12,362.32



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2024
11:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$1,181.93	\$0.00	\$0.00	\$0.00	\$0.00	\$7,437.68	\$12,362.32
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	\$570,930.00	\$8,344.07	\$32,444.56	\$24,119.60	\$1,610.80	\$10,117.72	\$93,867.98	\$251,748.73	\$39,594.02	\$85,296.65	\$0.00	\$0.00	\$0.00	\$547,144.13	\$23,785.87
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	\$70,040.00	\$0.00	\$10,244.00	\$11,252.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$24,225.30	\$0.00	\$0.00	\$0.00	\$68,921.30	\$1,118.70
3470	Fletes y maniobras	\$70,040.00	\$0.00	\$10,244.00	\$11,252.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$24,225.30	\$0.00	\$0.00	\$0.00	\$68,921.30	\$1,118.70
3471	Fletes y maniobras	\$70,040.00	\$0.00	\$10,244.00	\$11,252.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$24,225.30	\$0.00	\$0.00	\$0.00	\$68,921.30	\$1,118.70
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$483,390.00	\$8,344.07	\$22,200.56	\$12,867.60	\$1,610.80	\$10,117.72	\$77,511.98	\$239,916.73	\$27,994.02	\$61,071.35	\$0.00	\$0.00	\$0.00	\$461,634.83	\$21,755.17
3510	Conservación y mantenimiento menor de in	\$444,000.00	\$8,344.07	\$21,249.56	\$9,619.60	\$1,610.80	\$10,117.72	\$77,511.98	\$218,733.23	\$25,450.02	\$49,924.19	\$0.00	\$0.00	\$0.00	\$422,561.17	\$21,438.83
3511	Conservación y mantenimiento menor de in	\$444,000.00	\$8,344.07	\$21,249.56	\$9,619.60	\$1,610.80	\$10,117.72	\$77,511.98	\$218,733.23	\$25,450.02	\$49,924.19	\$0.00	\$0.00	\$0.00	\$422,561.17	\$21,438.83
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	\$11,147.16	\$0.00	\$0.00	\$0.00	\$22,459.06	\$40.94
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	\$11,147.16	\$0.00	\$0.00	\$0.00	\$22,459.06	\$40.94
3570	Instalación, reparación y mantenimiento de	\$16,890.00	\$0.00	\$951.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$9,871.60	\$2,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,614.60	\$275.40
3571	Instalación, reparación y mantenimiento de	\$16,890.00	\$0.00	\$951.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$9,871.60	\$2,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,614.60	\$275.40
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		\$2,703,976.00	\$186,678.03	\$191,318.32	\$188,442.57	\$170,737.41	\$183,879.79	\$271,143.23	\$421,019.48	\$188,369.65	\$229,986.08	\$0.00	\$0.00	\$0.00	\$2,031,574.56	\$672,401.44
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	\$30,014.10	\$30,264.10	\$0.00	\$0.00	\$0.00	\$277,436.43	\$192,691.17
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	\$30,014.10	\$30,014.10	\$0.00	\$0.00	\$0.00	\$254,753.71	\$99,498.89
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	\$30,014.10	\$30,014.10	\$0.00	\$0.00	\$0.00	\$254,753.71	\$99,498.89
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	\$30,014.10	\$30,014.10	\$0.00	\$0.00	\$0.00	\$254,753.71	\$99,498.89
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	\$250.00	\$0.00	\$0.00	\$0.00	\$22,682.72	\$69,667.28
1320	Primas de vacaciones, dominical y gratifica	\$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 gratifica	\$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	\$250.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$3,350.00
1341	Compensaciones	\$7,700.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$600.00	\$1,300.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$3,350.00
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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2024
11:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$51,985.00	\$127.10	\$1,867.80	\$3,735.13	\$13,515.71	\$6,204.44	\$3,122.00	\$2,930.99	\$7,026.60	\$3,788.00	\$0.00	\$0.00	\$0.00	\$42,317.77	\$9,667.23
2100	Materiales de administración, emisión de	\$16,300.00	\$0.00	\$0.00	\$0.00	\$6,797.60	\$644.85	\$0.00	\$0.00	\$5,550.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,993.05	\$3,306.95
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	\$5,550.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,348.20	\$2,951.80
2151	Material impreso e información digital	\$15,300.00	\$0.00	\$0.00	\$0.00	\$6,797.60	\$0.00	\$0.00	\$0.00	\$5,550.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,348.20	\$2,951.80
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	\$28,685.00	\$0.00	\$1,867.80	\$3,735.13	\$6,149.71	\$5,147.79	\$749.80	\$2,930.99	\$1,476.00	\$3,788.00	\$0.00	\$0.00	\$0.00	\$25,845.22	\$2,839.78
2610	Combustibles, lubricantes y aditivos	\$28,685.00	\$0.00	\$1,867.80	\$3,735.13	\$6,149.71	\$5,147.79	\$749.80	\$2,930.99	\$1,476.00	\$3,788.00	\$0.00	\$0.00	\$0.00	\$25,845.22	\$2,839.78
2611	Combustibles, lubricantes y aditivos	\$28,685.00	\$0.00	\$1,867.80	\$3,735.13	\$6,149.71	\$5,147.79	\$749.80	\$2,930.99	\$1,476.00	\$3,788.00	\$0.00	\$0.00	\$0.00	\$25,845.22	\$2,839.78
COMERCIO Y ALCOHOLES		\$522,112.60	\$29,909.90	\$31,652.35	\$35,717.93	\$43,298.51	\$35,884.55	\$48,186.47	\$24,011.69	\$37,040.70	\$34,052.10	\$0.00	\$0.00	\$0.00	\$319,754.20	\$202,358.40
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	\$13,099.65	\$0.00	\$0.00	\$0.00	\$40,043.05	\$140,956.95
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	\$13,099.65	\$0.00	\$0.00	\$0.00	\$38,143.05	\$123,856.95
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	\$13,099.65	\$0.00	\$0.00	\$0.00	\$38,143.05	\$123,856.95
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	\$13,099.65	\$0.00	\$0.00	\$0.00	\$38,143.05	\$123,856.95
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 gratifica	\$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 gratifica	\$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	\$11,500.00	\$300.00	\$1,809.60	\$350.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$10,187.60	\$1,312.40
2100	Materiales de administración, emisión de	\$9,000.00	\$0.00	\$1,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$8,537.60	\$462.40
2150	Material impreso e información digital	\$9,000.00	\$0.00	\$1,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$8,537.60	\$462.40
2151	Material impreso e información digital	\$9,000.00	\$0.00	\$1,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$8,537.60	\$462.40
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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2024
11:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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		\$266,366.00	\$300.00	\$8,537.60	\$350.00	\$15,421.70	\$10,000.00	\$12,521.70	\$0.00	\$0.00	\$19,827.65	\$0.00	\$0.00	\$0.00	\$66,958.65	\$199,407.35
A1012 COMUNICACION SOCIAL																
1000	SERVICIOS PERSONALES	\$381,600.00	\$35,457.60	\$36,157.60	\$36,357.60	\$13,521.70	\$26,067.87	\$18,260.82	\$25,817.06	\$28,299.30	\$15,599.65	\$0.00	\$0.00	\$0.00	\$235,539.20	\$146,060.80
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	\$26,199.30	\$13,099.65	\$0.00	\$0.00	\$0.00	\$217,200.08	\$82,799.92
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	\$26,199.30	\$13,099.65	\$0.00	\$0.00	\$0.00	\$217,200.08	\$82,799.92
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	\$26,199.30	\$13,099.65	\$0.00	\$0.00	\$0.00	\$217,200.08	\$82,799.92
1300	REMUNERACIONES ADICIONALES Y ESP	\$81,600.00	\$600.00	\$1,300.00	\$1,500.00	\$1,000.00	\$1,600.00	\$5,739.12	\$2,000.00	\$2,100.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$18,339.12	\$63,260.88
1320	Primas de vacaciones, dominical y gratificac	\$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 gratificac	\$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	\$17,500.00	\$600.00	\$1,300.00	\$1,500.00	\$1,000.00	\$1,600.00	\$2,400.00	\$2,000.00	\$2,100.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$2,500.00
1341	Compensaciones	\$17,500.00	\$600.00	\$1,300.00	\$1,500.00	\$1,000.00	\$1,600.00	\$2,400.00	\$2,000.00	\$2,100.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$2,500.00
2000	MATERIALES Y SUMINISTRO	\$11,400.00	\$849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$4,066.16	\$0.00	\$0.00	\$0.00	\$6,046.16	\$5,353.84
2100	Materiales de administración, emisión de	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$3,466.16	\$0.00	\$0.00	\$0.00	\$4,597.16	\$52.84
2110	Materiales, útiles y equipos menores de ofic	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,466.16	\$0.00	\$0.00	\$0.00	\$3,466.16	\$33.84
2111	Materiales, útiles y equipos menores de ofic	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,466.16	\$0.00	\$0.00	\$0.00	\$3,466.16	\$33.84
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	\$600.00	\$0.00	\$0.00	\$0.00	\$950.00	\$5,300.00
2610	Combustibles, lubricantes y aditivos	\$6,250.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$950.00	\$5,300.00
2611	Combustibles, lubricantes y aditivos	\$6,250.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$950.00	\$5,300.00
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	\$2,146.00	\$0.00	\$0.00	\$0.00	\$3,087.05	\$37,006.95
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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2024
11:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$2,146.00	\$0.00	\$0.00	\$0.00	\$2,146.00	\$31,048.00
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	\$2,146.00	\$0.00	\$0.00	\$0.00	\$2,146.00	\$25,334.00
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	\$2,146.00	\$0.00	\$0.00	\$0.00	\$2,146.00	\$13,834.00
3660	Servicios de creación y difusión de contenido	\$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 contenido	\$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
COMUNICACION SOCIAL		\$438,854.00	\$42,066.60	\$36,157.60	\$36,357.60	\$14,462.75	\$26,067.87	\$18,260.82	\$26,948.06	\$28,299.30	\$21,811.81	\$0.00	\$0.00	\$0.00	\$250,432.41	\$188,421.59
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	\$14,065.90	\$13,465.90	\$0.00	\$0.00	\$0.00	\$125,355.22	\$61,424.78
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	\$12,465.90	\$12,465.90	\$0.00	\$0.00	\$0.00	\$112,193.10	\$37,806.90
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	\$12,465.90	\$12,465.90	\$0.00	\$0.00	\$0.00	\$112,193.10	\$37,806.90
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	\$12,465.90	\$12,465.90	\$0.00	\$0.00	\$0.00	\$112,193.10	\$37,806.90
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	\$1,600.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$13,162.12	\$23,617.88
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	\$1,600.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$500.00
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	\$1,600.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$500.00
2000	MATERIALES Y SUMINISTRO	\$27,770.00	\$0.00	\$0.00	\$1,113.60	\$4,121.60	\$2,284.01	\$87.00	\$1,000.00	\$2,604.00	\$6,839.13	\$0.00	\$0.00	\$0.00	\$18,049.34	\$9,720.66
2200	ALIMENTOS Y UTENSILIOS	\$11,170.00	\$0.00	\$0.00	\$1,113.60	\$810.00	\$0.00	\$87.00	\$0.00	\$2,204.00	\$4,222.40	\$0.00	\$0.00	\$0.00	\$8,437.00	\$2,733.00
2210	Productos alimenticios para personas	\$11,170.00	\$0.00	\$0.00	\$1,113.60	\$810.00	\$0.00	\$87.00	\$0.00	\$2,204.00	\$4,222.40	\$0.00	\$0.00	\$0.00	\$8,437.00	\$2,733.00
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$11,170.00	\$0.00	\$0.00	\$1,113.60	\$810.00	\$0.00	\$87.00	\$0.00	\$2,204.00	\$4,222.40	\$0.00	\$0.00	\$0.00	\$8,437.00	\$2,733.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$16,600.00	\$0.00	\$0.00	\$0.00	\$3,311.60	\$2,284.01	\$0.00	\$1,000.00	\$400.00	\$2,616.73	\$0.00	\$0.00	\$0.00	\$9,612.34	\$6,987.66
2610	Combustibles, lubricantes y aditivos	\$16,600.00	\$0.00	\$0.00	\$0.00	\$3,311.60	\$2,284.01	\$0.00	\$1,000.00	\$400.00	\$2,616.73	\$0.00	\$0.00	\$0.00	\$9,612.34	\$6,987.66
2611	Combustibles, lubricantes y aditivos	\$16,600.00	\$0.00	\$0.00	\$0.00	\$3,311.60	\$2,284.01	\$0.00	\$1,000.00	\$400.00	\$2,616.73	\$0.00	\$0.00	\$0.00	\$9,612.34	\$6,987.66
3000	SERVICIOS GENERALES	\$122,335.00	\$0.00	\$0.00	\$7,636.13	\$584.76	\$1,352.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$15,256.89	\$107,078.11
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	\$29,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$24,251.00
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



Utr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2024
11:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$7,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$1,466.00
3291	Otros arrendamientos	\$7,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$1,466.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$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
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		\$336,885.00	\$13,465.90	\$13,465.90	\$22,515.63	\$18,172.26	\$17,101.91	\$15,215.02	\$16,065.90	\$16,669.90	\$25,989.03	\$0.00	\$0.00	\$0.00	\$158,661.45	\$178,223.55
A1014 RECURSOS HUMANOS, MATERIALES E INFORMATICOS																
1000	SERVICIOS PERSONALES	\$1,195,250.00	\$82,140.80	\$77,650.44	\$76,087.90	\$77,602.78	\$75,087.90	\$83,630.57	\$72,170.82	\$73,187.75	\$80,307.24	\$0.00	\$0.00	\$0.00	\$697,866.20	\$497,383.80
1100	REMUNERACIONES AL PERSONAL DE C/	\$966,800.00	\$75,440.80	\$72,450.44	\$69,687.90	\$69,687.90	\$69,687.90	\$66,963.81	\$68,970.82	\$69,987.75	\$73,365.20	\$0.00	\$0.00	\$0.00	\$636,242.52	\$330,557.48
1130	Sueldos base al personal permanente	\$966,800.00	\$75,440.80	\$72,450.44	\$69,687.90	\$69,687.90	\$69,687.90	\$66,963.81	\$68,970.82	\$69,987.75	\$73,365.20	\$0.00	\$0.00	\$0.00	\$636,242.52	\$330,557.48
1131	Sueldos base al personal permanente	\$966,800.00	\$75,440.80	\$72,450.44	\$69,687.90	\$69,687.90	\$69,687.90	\$66,963.81	\$68,970.82	\$69,987.75	\$73,365.20	\$0.00	\$0.00	\$0.00	\$636,242.52	\$330,557.48
1300	REMUNERACIONES ADICIONALES Y ESP	\$228,450.00	\$6,700.00	\$5,200.00	\$6,400.00	\$7,914.88	\$5,400.00	\$16,666.76	\$3,200.00	\$3,200.00	\$6,942.04	\$0.00	\$0.00	\$0.00	\$61,623.68	\$166,826.32
1320	Primas de vacaciones, dominical y gratificar	\$186,950.00	\$0.00	\$0.00	\$0.00	\$2,314.88	\$0.00	\$15,666.76	\$0.00	\$0.00	\$4,442.04	\$0.00	\$0.00	\$0.00	\$22,423.68	\$164,526.32
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	\$1,973.78	\$0.00	\$0.00	\$0.00	\$13,937.90	\$26,412.10
1323	GRATIFICACION DE FIN DE AÑO	\$146,600.00	\$0.00	\$0.00	\$0.00	\$1,483.07	\$0.00	\$4,534.45	\$0.00	\$0.00	\$2,468.26	\$0.00	\$0.00	\$0.00	\$8,485.78	\$138,114.22
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	\$3,200.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$39,200.00	\$2,300.00
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	\$3,200.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$39,200.00	\$2,300.00
2000	MATERIALES Y SUMINISTRO	\$391,450.00	\$10,447.53	\$51,245.97	\$2,271.00	\$17,540.32	\$36,315.61	\$17,250.05	\$52,666.40	\$22,275.52	\$20,728.37	\$0.00	\$0.00	\$0.00	\$230,740.77	\$160,709.23
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	\$758.20	\$0.00	\$0.00	\$0.00	\$113,610.34	\$76,889.66
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	\$575.71	\$0.00	\$0.00	\$0.00	\$96,139.14	\$60,360.86
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	\$575.71	\$0.00	\$0.00	\$0.00	\$96,139.14	\$60,360.86
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	\$182.49	\$0.00	\$0.00	\$0.00	\$182.49	\$3,817.51
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	\$182.49	\$0.00	\$0.00	\$0.00	\$182.49	\$3,817.51
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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/oct./2024

hora de Impresión 11:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$20,875.52	\$7,461.65	\$0.00	\$0.00	\$0.00	\$79,717.20	\$64,282.80
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	\$20,875.52	\$7,461.65	\$0.00	\$0.00	\$0.00	\$79,319.18	\$62,680.82
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	\$20,875.52	\$7,461.65	\$0.00	\$0.00	\$0.00	\$79,319.18	\$62,680.82
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	\$47,850.00	\$600.00	\$900.00	\$2,271.00	\$3,146.29	\$4,306.80	\$5,930.29	\$3,442.00	\$1,400.00	\$12,508.52	\$0.00	\$0.00	\$0.00	\$34,504.90	\$13,345.10
2610 Combustibles, lubricantes y aditivos	\$47,850.00	\$600.00	\$900.00	\$2,271.00	\$3,146.29	\$4,306.80	\$5,930.29	\$3,442.00	\$1,400.00	\$12,508.52	\$0.00	\$0.00	\$0.00	\$34,504.90	\$13,345.10
2611 Combustibles, lubricantes y aditivos	\$47,850.00	\$600.00	\$900.00	\$2,271.00	\$3,146.29	\$4,306.80	\$5,930.29	\$3,442.00	\$1,400.00	\$12,508.52	\$0.00	\$0.00	\$0.00	\$34,504.90	\$13,345.10
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 j	\$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
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	\$419,411.47	\$6,325.67	\$1,019.75	\$0.00	\$24,591.10	\$4,285.56	\$2,184.36	\$941.05	\$941.05	\$157,069.74	\$0.00	\$0.00	\$0.00	\$197,358.28	\$222,053.19
3100 SERVICIOS BÁSICOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$33,176.00	\$16,824.00
3170 Servicios de acceso a Internet, redes y proc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$33,176.00	\$16,824.00
3171 Servicios de acceso de Internet, redes y prc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$33,176.00	\$16,824.00
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	\$941.05	\$11,705.85	\$0.00	\$0.00	\$0.00	\$26,522.38	\$20,009.62
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	\$941.05	\$941.05	\$0.00	\$0.00	\$0.00	\$8,747.46	\$4,214.54
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	\$941.05	\$941.05	\$0.00	\$0.00	\$0.00	\$8,747.46	\$4,214.54
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	\$10,764.80	\$0.00	\$0.00	\$0.00	\$17,774.92	\$12,895.08
3291 Otros arrendamientos	\$30,670.00	\$2,299.12	\$0.00	\$0.00	\$4,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,764.80	\$0.00	\$0.00	\$0.00	\$17,774.92	\$12,895.08
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	\$194,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,491.09	\$0.00	\$0.00	\$0.00	\$121,491.09	\$72,533.91



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2024
11:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3610	Difusión por radio,televisión y otros medios	\$194,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,491.09	\$0.00	\$0.00	\$0.00	\$121,491.09	\$72,533.91
3612	INFORME DE GOBIERNO	\$194,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,491.09	\$0.00	\$0.00	\$0.00	\$121,491.09	\$72,533.91
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	\$5,312.80	\$0.00	\$0.00	\$0.00	\$10,177.31	\$47,794.16
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	\$5,312.80	\$0.00	\$0.00	\$0.00	\$10,177.31	\$47,794.16
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	\$5,312.80	\$0.00	\$0.00	\$0.00	\$10,177.31	\$47,794.16
5000	BIENES MUEBLES, INMUEBLES E IN	\$26,840.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$8,539.00	\$3,899.00	\$0.00	\$8,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,769.00	\$71.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$26,840.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$8,539.00	\$3,899.00	\$0.00	\$8,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,769.00	\$71.00
5110	Muebles de oficina y estantería	\$21,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,539.00	\$3,899.00	\$0.00	\$8,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,433.00	\$7.00
5111	Muebles de oficina y estantería	\$21,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,539.00	\$3,899.00	\$0.00	\$8,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,433.00	\$7.00
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 int	\$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		\$2,032,951.47	\$98,914.00	\$135,252.16	\$78,358.90	\$119,734.20	\$124,228.07	\$106,963.98	\$125,778.27	\$105,399.32	\$258,105.35	\$0.00	\$0.00	\$0.00	\$1,152,734.25	\$880,217.22
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	\$46,464.80	\$47,965.27	\$0.00	\$0.00	\$0.00	\$1,186,879.74	\$276,945.26
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	\$45,464.80	\$45,465.27	\$0.00	\$0.00	\$0.00	\$409,117.62	\$208,882.38
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	\$23,623.80	\$23,623.80	\$0.00	\$0.00	\$0.00	\$212,614.20	\$117,385.80
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	\$23,623.80	\$23,623.80	\$0.00	\$0.00	\$0.00	\$212,614.20	\$117,385.80
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	\$21,841.00	\$21,841.47	\$0.00	\$0.00	\$0.00	\$196,503.42	\$91,496.58
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	\$21,841.00	\$21,841.47	\$0.00	\$0.00	\$0.00	\$196,503.42	\$91,496.58
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	\$1,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$17,762.12	\$45,587.88
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	\$1,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$14,850.00	\$150.00
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	\$1,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$14,850.00	\$150.00
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	\$79,310.00	\$1,311.83	\$1,988.25	\$5,215.15	\$3,758.28	\$5,020.97	\$6,548.87	\$6,247.50	\$6,504.13	\$9,646.87	\$0.00	\$0.00	\$0.00	\$46,241.85	\$33,068.15
2100	Materiales de administración, emisión de i	\$3,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.00	\$1,714.00	\$983.22	\$0.00	\$0.00	\$0.00	\$3,136.22	\$593.78
2110	Materiales, útiles y equipos menores de ofic	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983.22	\$0.00	\$0.00	\$0.00	\$983.22	\$446.78
2111	Materiales, útiles y equipos menores de ofic	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983.22	\$0.00	\$0.00	\$0.00	\$983.22	\$446.78
2120	Materiales y útiles de impresión y reproduc	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.00	\$61.00
2121	Materiales y útiles de impresión y reproduc	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.00	\$61.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/oct./2024

hora de Impresión 11:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2140	Materiales, útiles y equipos menores de teci	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714.00	\$86.00
2141	Materiales, útiles y equipos menores de teci	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714.00	\$86.00
2200	ALIMENTOS Y UTENSILIOS	\$4,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.60	\$0.00	\$1,368.80	\$1,125.20	\$0.00	\$0.00	\$0.00	\$4,419.60	\$460.40
2210	Productos alimenticios para personas	\$4,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.60	\$0.00	\$1,368.80	\$1,125.20	\$0.00	\$0.00	\$0.00	\$4,419.60	\$460.40
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$4,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.60	\$0.00	\$1,368.80	\$1,125.20	\$0.00	\$0.00	\$0.00	\$4,419.60	\$460.40
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$58,800.00	\$1,311.83	\$1,988.25	\$5,215.15	\$3,758.28	\$5,020.97	\$4,623.27	\$5,808.50	\$3,421.33	\$7,538.45	\$0.00	\$0.00	\$0.00	\$38,686.03	\$20,113.97
2610	Combustibles, lubricantes y aditivos	\$58,800.00	\$1,311.83	\$1,988.25	\$5,215.15	\$3,758.28	\$5,020.97	\$4,623.27	\$5,808.50	\$3,421.33	\$7,538.45	\$0.00	\$0.00	\$0.00	\$38,686.03	\$20,113.97
2611	Combustibles, lubricantes y aditivos	\$58,800.00	\$1,311.83	\$1,988.25	\$5,215.15	\$3,758.28	\$5,020.97	\$4,623.27	\$5,808.50	\$3,421.33	\$7,538.45	\$0.00	\$0.00	\$0.00	\$38,686.03	\$20,113.97
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 equip	\$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 equip	\$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	\$545,532.00	\$941.05	\$102,203.99	\$45,415.10	\$55,504.75	\$59,740.78	\$17,555.46	\$17,356.15	\$89,388.23	\$91,771.25	\$0.00	\$0.00	\$0.00	\$479,876.76	\$65,655.24
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
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	\$941.05	\$941.05	\$0.00	\$0.00	\$0.00	\$8,747.46	\$2,784.54
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	\$941.05	\$941.05	\$0.00	\$0.00	\$0.00	\$8,747.46	\$2,784.54
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	\$941.05	\$941.05	\$0.00	\$0.00	\$0.00	\$8,747.46	\$2,784.54
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$495,500.00	\$0.00	\$101,184.24	\$45,415.10	\$53,622.65	\$58,799.73	\$16,415.10	\$16,415.10	\$87,547.18	\$90,830.20	\$0.00	\$0.00	\$0.00	\$470,229.30	\$25,270.70
3310	Servicios legales, de contabilidad, auditoría	\$485,500.00	\$0.00	\$101,184.24	\$45,415.10	\$53,622.65	\$58,799.73	\$16,415.10	\$16,415.10	\$87,547.18	\$90,830.20	\$0.00	\$0.00	\$0.00	\$470,229.30	\$15,270.70
3311	Servicios legales, de contabilidad, auditoría	\$485,500.00	\$0.00	\$101,184.24	\$45,415.10	\$53,622.65	\$58,799.73	\$16,415.10	\$16,415.10	\$87,547.18	\$90,830.20	\$0.00	\$0.00	\$0.00	\$470,229.30	\$15,270.70
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
3700	Servicios de traslados y viáticos	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
3750	Viáticos en el país	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
3751	Viáticos en el país	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
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	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/oct./2024

hora de Impresión 11:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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, calefacción	\$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, calefacción	\$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		\$2,100,667.00	\$228,717.88	\$330,657.24	\$247,394.65	\$255,728.03	\$224,019.35	\$73,781.45	\$72,959.20	\$142,357.16	\$149,383.39	\$0.00	\$0.00	\$0.00	\$1,724,998.35	\$375,668.65
A1016 EDUCACION CULTURA Y DEPORTES																
1000	SERVICIOS PERSONALES	\$1,002,571.00	\$80,286.00	\$82,242.20	\$89,842.20	\$59,369.80	\$54,256.86	\$82,332.15	\$76,612.10	\$76,911.60	\$79,611.60	\$0.00	\$0.00	\$0.00	\$681,464.51	\$321,106.49
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	\$69,111.60	\$69,111.60	\$0.00	\$0.00	\$0.00	\$588,458.36	\$175,591.64
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	\$69,111.60	\$69,111.60	\$0.00	\$0.00	\$0.00	\$588,458.36	\$175,591.64
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	\$69,111.60	\$69,111.60	\$0.00	\$0.00	\$0.00	\$588,458.36	\$175,591.64
1300	REMUNERACIONES ADICIONALES Y ESP	\$238,521.00	\$7,200.00	\$8,000.00	\$15,600.00	\$13,985.90	\$9,200.00	\$13,220.25	\$7,500.00	\$7,800.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$93,006.15	\$145,514.85
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	\$91,500.00	\$7,200.00	\$8,000.00	\$15,600.00	\$9,000.00	\$9,200.00	\$5,000.00	\$7,500.00	\$7,800.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$79,800.00	\$11,700.00
1341	Compensaciones	\$91,500.00	\$7,200.00	\$8,000.00	\$15,600.00	\$9,000.00	\$9,200.00	\$5,000.00	\$7,500.00	\$7,800.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$79,800.00	\$11,700.00
2000	MATERIALES Y SUMINISTRO	\$184,002.00	\$500.19	\$4,022.67	\$14,497.69	\$27,953.17	\$5,951.34	\$14,428.86	\$13,131.08	\$1,806.23	\$22,729.47	\$0.00	\$0.00	\$0.00	\$105,020.70	\$78,981.30
2100	Materiales de administración, emisión de i	\$25,850.00	\$0.00	\$139.20	\$0.00	\$1,519.05	\$800.40	\$0.00	\$853.98	\$0.00	\$1,183.20	\$0.00	\$0.00	\$0.00	\$4,495.83	\$21,354.17
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
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
2140	Materiales, útiles y equipos menores de tec	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.20	\$0.00	\$0.00	\$0.00	\$1,183.20	\$16.80
2141	Materiales, útiles y equipos menores de tec	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.20	\$0.00	\$0.00	\$0.00	\$1,183.20	\$16.80
2150	Material impreso e información digital	\$12,250.00	\$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	\$11,310.40
2151	Material impreso e información digital	\$12,250.00	\$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	\$11,310.40
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	\$80,400.00	\$0.00	\$3,883.47	\$10,224.89	\$7,555.12	\$2,007.34	\$1,202.50	\$11,709.11	\$1,000.00	\$10,059.33	\$0.00	\$0.00	\$0.00	\$47,641.76	\$32,758.24
2610	Combustibles, lubricantes y aditivos	\$80,400.00	\$0.00	\$3,883.47	\$10,224.89	\$7,555.12	\$2,007.34	\$1,202.50	\$11,709.11	\$1,000.00	\$10,059.33	\$0.00	\$0.00	\$0.00	\$47,641.76	\$32,758.24
2611	Combustibles, lubricantes y aditivos	\$80,400.00	\$0.00	\$3,883.47	\$10,224.89	\$7,555.12	\$2,007.34	\$1,202.50	\$11,709.11	\$1,000.00	\$10,059.33	\$0.00	\$0.00	\$0.00	\$47,641.76	\$32,758.24
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$18,310.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$4,560.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$17,910.00	\$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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 18/oct./2024
hora de Impresión 11:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2730	Artículos deportivos	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00
2731	Artículos deportivos	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$13,080.00	\$500.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.99	\$806.23	\$1,736.94	\$0.00	\$0.00	\$0.00	\$3,611.35	\$9,468.65
2910	Herramientas menores	\$8,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.00	\$750.94	\$0.00	\$0.00	\$0.00	\$928.94	\$7,421.06
2911	Herramientas menores	\$8,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.00	\$750.94	\$0.00	\$0.00	\$0.00	\$928.94	\$7,421.06
2920	Refacciones y accesorios menores de edific	\$1,730.00	\$500.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.99	\$628.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696.41	\$33.59
2921	Refacciones y accesorios menores de edific	\$1,730.00	\$500.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.99	\$628.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696.41	\$33.59
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
2940	Refacciones y accesorios menores de equi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$986.00	\$14.00
2941	Refacciones y accesorios menores de equi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$986.00	\$14.00
3000	SERVICIOS GENERALES	\$1,244,430.53	\$104,986.32	\$44,574.12	\$50,866.97	\$109,054.60	\$256,576.71	\$230,101.06	\$24,159.59	\$52,415.85	\$228,280.88	\$0.00	\$0.00	\$0.00	\$1,101,016.10	\$143,414.43
3100	SERVICIOS BÁSICOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.05	\$0.00	\$0.00	\$0.00	\$975.05	\$24.95
3110	Energía eléctrica	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.05	\$0.00	\$0.00	\$0.00	\$975.05	\$24.95
3111	Energía eléctrica	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.05	\$0.00	\$0.00	\$0.00	\$975.05	\$24.95
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	\$34,162.00	\$12,412.00	\$0.00	\$0.00	\$0.00	\$176,633.20	\$33,487.80
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	\$15,080.00	\$12,412.00	\$0.00	\$0.00	\$0.00	\$44,196.00	\$12,125.00
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	\$15,080.00	\$12,412.00	\$0.00	\$0.00	\$0.00	\$44,196.00	\$12,125.00
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	\$19,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,437.20	\$10,312.80
3291	Otros arrendamientos	\$142,750.00	\$44,689.00	\$0.00	\$0.00	\$5,568.00	\$3,932.40	\$59,165.80	\$0.00	\$19,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,437.20	\$10,312.80
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	\$20,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$13,630.00	\$0.00	\$0.00	\$0.00	\$18,734.00	\$1,891.00
3470	Fletes y maniobras	\$20,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$13,630.00	\$0.00	\$0.00	\$0.00	\$18,734.00	\$1,891.00
3471	Fletes y maniobras	\$20,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$13,630.00	\$0.00	\$0.00	\$0.00	\$18,734.00	\$1,891.00
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	\$1,003.66	\$0.00	\$0.00	\$0.00	\$8,607.79	\$64,002.21
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	\$1,003.66	\$0.00	\$0.00	\$0.00	\$8,607.79	\$64,002.21
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	\$1,003.66	\$0.00	\$0.00	\$0.00	\$8,607.79	\$64,002.21
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$40,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$22,650.00
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	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$22,650.00
3612	INFORME DE GOBIERNO	\$40,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$22,650.00
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	\$890,168.53	\$58,441.32	\$44,574.12	\$43,262.84	\$98,614.60	\$252,644.31	\$159,103.26	\$24,159.59	\$13,149.85	\$182,860.17	\$0.00	\$0.00	\$0.00	\$876,810.06	\$13,358.47
3820	Gastos de orden social y cultural	\$890,168.53	\$58,441.32	\$44,574.12	\$43,262.84	\$98,614.60	\$252,644.31	\$159,103.26	\$24,159.59	\$13,149.85	\$182,860.17	\$0.00	\$0.00	\$0.00	\$876,810.06	\$13,358.47
3821	Gastos de orden social y cultural	\$890,168.53	\$58,441.32	\$44,574.12	\$43,262.84	\$98,614.60	\$252,644.31	\$159,103.26	\$24,159.59	\$13,149.85	\$182,860.17	\$0.00	\$0.00	\$0.00	\$876,810.06	\$13,358.47



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2024
11:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EDUCACION CULTURA Y DEPC	\$2,431,003.53	\$185,772.51	\$130,838.99	\$155,206.86	\$196,377.57	\$316,784.91	\$326,862.07	\$113,902.77	\$131,133.68	\$330,621.95	\$0.00	\$0.00	\$0.00	\$1,887,501.31	\$543,502.22
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	\$24,152.10	\$23,852.00	\$0.00	\$0.00	\$0.00	\$221,299.50	\$124,200.50
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	\$23,552.10	\$23,552.00	\$0.00	\$0.00	\$0.00	\$211,759.26	\$76,240.74
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	\$23,552.10	\$23,552.00	\$0.00	\$0.00	\$0.00	\$211,759.26	\$76,240.74
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	\$23,552.10	\$23,552.00	\$0.00	\$0.00	\$0.00	\$211,759.26	\$76,240.74
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	\$600.00	\$300.00	\$0.00	\$0.00	\$0.00	\$9,540.24	\$47,959.76
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	\$600.00	\$300.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$5,600.00
1341 Compensaciones	\$12,000.00	\$0.00	\$0.00	\$2,100.00	\$3,100.00	\$300.00	\$0.00	\$0.00	\$600.00	\$300.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$5,600.00
2000 MATERIALES Y SUMINISTRO	\$48,883.00	\$1,786.40	\$4,924.54	\$1,300.00	\$0.00	\$1,484.80	\$3,582.00	\$2,185.60	\$8,568.18	\$2,687.20	\$0.00	\$0.00	\$0.00	\$26,518.72	\$22,364.28
2100 Materiales de administración, emisión de	\$19,143.00	\$0.00	\$4,708.54	\$0.00	\$0.00	\$0.00	\$765.60	\$0.00	\$5,241.18	\$0.00	\$0.00	\$0.00	\$0.00	\$10,715.32	\$8,427.68
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	\$5,241.18	\$0.00	\$0.00	\$0.00	\$0.00	\$9,520.98	\$5,717.02
2151 Material impreso e información digital	\$15,238.00	\$0.00	\$3,514.20	\$0.00	\$0.00	\$0.00	\$765.60	\$0.00	\$5,241.18	\$0.00	\$0.00	\$0.00	\$0.00	\$9,520.98	\$5,717.02
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	\$487.20	\$0.00	\$0.00	\$0.00	\$4,860.40	\$12,179.60
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	\$487.20	\$0.00	\$0.00	\$0.00	\$4,860.40	\$12,179.60
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	\$487.20	\$0.00	\$0.00	\$0.00	\$4,860.40	\$12,179.60
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$11,700.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,900.00	\$2,000.00	\$3,000.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$1,300.00
2610 Combustibles, lubricantes y aditivos	\$11,700.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,900.00	\$2,000.00	\$3,000.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$1,300.00
2611 Combustibles, lubricantes y aditivos	\$11,700.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,900.00	\$2,000.00	\$3,000.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$1,300.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,000.00	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.00	\$457.00
2910 Herramientas menores	\$1,000.00	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.00	\$457.00
2911 Herramientas menores	\$1,000.00	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.00	\$457.00
3000 SERVICIOS GENERALES	\$158,586.00	\$46,290.00	\$10,788.00	\$29,875.01	\$2,900.00	\$7,643.60	\$0.00	\$8,952.00	\$1,080.00	\$21,599.70	\$0.00	\$0.00	\$0.00	\$129,128.31	\$29,457.69
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, CIENTÍFIC	\$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	\$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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA HIDALGO
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2024
11:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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, REPARACI	\$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 in	\$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 in	\$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	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00
3610	Difusión por radio,televisión y otros medios	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00
3611	Difusión por radio, televisión y otros medios	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00
3800	SERVICIOS OFICIALES	\$50,755.00	\$34,690.00	\$4,640.00	\$4,565.01	\$2,900.00	\$1,843.60	\$0.00	\$0.00	\$1,080.00	\$719.70	\$0.00	\$0.00	\$0.00	\$50,438.31	\$316.69
3820	Gastos de orden social y cultural	\$50,755.00	\$34,690.00	\$4,640.00	\$4,565.01	\$2,900.00	\$1,843.60	\$0.00	\$0.00	\$1,080.00	\$719.70	\$0.00	\$0.00	\$0.00	\$50,438.31	\$316.69
3821	Gastos de orden social y cultural	\$50,755.00	\$34,690.00	\$4,640.00	\$4,565.01	\$2,900.00	\$1,843.60	\$0.00	\$0.00	\$1,080.00	\$719.70	\$0.00	\$0.00	\$0.00	\$50,438.31	\$316.69
DESARROLLO ECONOMICO		\$552,969.00	\$71,628.50	\$39,264.64	\$56,827.11	\$29,552.10	\$32,980.50	\$30,274.34	\$34,480.16	\$33,800.28	\$48,138.90	\$0.00	\$0.00	\$0.00	\$376,946.53	\$176,022.47
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	\$48,516.20	\$47,813.51	\$0.00	\$0.00	\$0.00	\$442,299.59	\$176,870.41
1100	REMUNERACIONES AL PERSONAL DE C/	\$522,000.00	\$47,716.80	\$47,716.80	\$47,507.26	\$47,716.80	\$47,716.80	\$47,716.80	\$47,716.50	\$47,716.20	\$47,013.51	\$0.00	\$0.00	\$0.00	\$428,537.47	\$93,462.53
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	\$47,716.20	\$47,013.51	\$0.00	\$0.00	\$0.00	\$428,537.47	\$93,462.53
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	\$47,716.20	\$47,013.51	\$0.00	\$0.00	\$0.00	\$428,537.47	\$93,462.53
1300	REMUNERACIONES ADICIONALES Y ESP	\$97,170.00	\$800.00	\$800.00	\$800.00	\$800.00	\$1,400.00	\$7,162.12	\$400.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$13,762.12	\$83,407.88
1320	Primas de vacaciones, dominical y gratificac	\$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 gratificac	\$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	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$5,000.00
1341	Compensaciones	\$12,400.00	\$800.00	\$800.00	\$800.00	\$800.00	\$1,400.00	\$800.00	\$400.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$5,000.00
2000	MATERIALES Y SUMINISTRO	\$68,661.00	\$10,816.26	\$3,273.35	\$12,494.80	\$2,119.65	\$15,685.37	\$2,616.60	\$2,502.00	\$1,147.05	\$1,690.20	\$0.00	\$0.00	\$0.00	\$52,345.28	\$16,315.72
2100	Materiales de administración, emisión de i	\$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 tec	\$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 tec	\$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
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	\$14,350.00	\$0.00	\$1,125.20	\$11,148.00	\$0.00	\$0.00	\$330.60	\$649.60	\$0.00	\$922.20	\$0.00	\$0.00	\$0.00	\$14,175.60	\$174.40
2210	Productos alimenticios para personas	\$3,550.00	\$0.00	\$1,125.20	\$348.00	\$0.00	\$0.00	\$330.60	\$649.60	\$0.00	\$922.20	\$0.00	\$0.00	\$0.00	\$3,375.60	\$174.40
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$3,550.00	\$0.00	\$1,125.20	\$348.00	\$0.00	\$0.00	\$330.60	\$649.60	\$0.00	\$922.20	\$0.00	\$0.00	\$0.00	\$3,375.60	\$174.40
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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2024
11:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$25,720.00	\$616.25	\$1,083.75	\$1,346.80	\$2,119.65	\$7,685.41	\$2,286.00	\$1,529.40	\$1,147.05	\$768.00	\$0.00	\$0.00	\$0.00	\$18,582.31	\$7,137.69
2610 Combustibles, lubricantes y aditivos	\$25,720.00	\$616.25	\$1,083.75	\$1,346.80	\$2,119.65	\$7,685.41	\$2,286.00	\$1,529.40	\$1,147.05	\$768.00	\$0.00	\$0.00	\$0.00	\$18,582.31	\$7,137.69
2611 Combustibles, lubricantes y aditivos	\$25,720.00	\$616.25	\$1,083.75	\$1,346.80	\$2,119.65	\$7,685.41	\$2,286.00	\$1,529.40	\$1,147.05	\$768.00	\$0.00	\$0.00	\$0.00	\$18,582.31	\$7,137.69
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00	\$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	\$941.05	\$1,358.65	\$0.00	\$0.00	\$0.00	\$24,229.13	\$40,480.87
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	\$941.05	\$1,358.65	\$0.00	\$0.00	\$0.00	\$10,325.08	\$26,384.92
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	\$941.05	\$941.05	\$0.00	\$0.00	\$0.00	\$8,747.48	\$5,234.52
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	\$941.05	\$941.05	\$0.00	\$0.00	\$0.00	\$8,747.48	\$5,234.52
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	\$417.60	\$0.00	\$0.00	\$0.00	\$1,577.60	\$8,950.40
3291 Otros arrendamientos	\$10,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$417.60	\$0.00	\$0.00	\$0.00	\$1,577.60	\$8,950.40
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 pais	\$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
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 I	\$752,541.00	\$60,274.11	\$52,809.91	\$60,802.06	\$65,516.35	\$67,103.22	\$58,635.89	\$52,265.80	\$50,604.30	\$50,862.36	\$0.00	\$0.00	\$0.00	\$518,874.00	\$233,667.00
A102 COMANDANCIA MUNICIPAL															
1000 SERVICIOS PERSONALES	\$326,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,557.82	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$39,557.82	\$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 gratificar	\$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 gratificar	\$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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2024
11:51 a. 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	\$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	\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$270,000.00
1520	Indemnizaciones	\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$270,000.00
1521	Indemnizaciones	\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$270,000.00
2000	MATERIALES Y SUMINISTRO	\$391,499.00	\$15,385.41	\$15,441.71	\$19,731.19	\$43,285.98	\$53,334.65	\$23,871.04	\$26,537.88	\$93,159.39	\$41,014.65	\$0.00	\$0.00	\$0.00	\$331,761.90	\$59,737.10
2100	Materiales de administración, emisión de	\$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	\$48,800.00	\$1,827.00	\$1,426.80	\$1,458.00	\$13,740.20	\$1,966.20	\$2,455.40	\$10,783.20	\$9,233.80	\$5,341.20	\$0.00	\$0.00	\$0.00	\$48,231.80	\$568.20
2210	Productos alimenticios para personas	\$48,800.00	\$1,827.00	\$1,426.80	\$1,458.00	\$13,740.20	\$1,966.20	\$2,455.40	\$10,783.20	\$9,233.80	\$5,341.20	\$0.00	\$0.00	\$0.00	\$48,231.80	\$568.20
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$48,800.00	\$1,827.00	\$1,426.80	\$1,458.00	\$13,740.20	\$1,966.20	\$2,455.40	\$10,783.20	\$9,233.80	\$5,341.20	\$0.00	\$0.00	\$0.00	\$48,231.80	\$568.20
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$225,606.00	\$8,842.09	\$13,198.91	\$13,415.13	\$29,545.78	\$18,673.18	\$20,023.64	\$15,308.70	\$18,930.79	\$33,390.95	\$0.00	\$0.00	\$0.00	\$171,329.17	\$54,276.83
2610	Combustibles, lubricantes y aditivos	\$225,606.00	\$8,842.09	\$13,198.91	\$13,415.13	\$29,545.78	\$18,673.18	\$20,023.64	\$15,308.70	\$18,930.79	\$33,390.95	\$0.00	\$0.00	\$0.00	\$171,329.17	\$54,276.83
2611	Combustibles, lubricantes y aditivos	\$225,606.00	\$8,842.09	\$13,198.91	\$13,415.13	\$29,545.78	\$18,673.18	\$20,023.64	\$15,308.70	\$18,930.79	\$33,390.95	\$0.00	\$0.00	\$0.00	\$171,329.17	\$54,276.83
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$99,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,609.92	\$1,392.00	\$0.00	\$64,994.80	\$0.00	\$0.00	\$0.00	\$0.00	\$98,996.72	\$503.28
2710	Vestuario y uniformes	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,598.72	\$1,392.00	\$0.00	\$64,994.80	\$0.00	\$0.00	\$0.00	\$0.00	\$93,985.52	\$14.48
2711	Vestuario y uniformes	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,598.72	\$1,392.00	\$0.00	\$64,994.80	\$0.00	\$0.00	\$0.00	\$0.00	\$93,985.52	\$14.48
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	\$10,753.00	\$2,628.32	\$816.00	\$1,018.06	\$0.00	\$85.35	\$0.00	\$445.98	\$0.00	\$2,282.50	\$0.00	\$0.00	\$0.00	\$7,276.21	\$3,476.79
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
2940	Refacciones y accesorios menores de equi	\$3,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.50	\$0.00	\$0.00	\$0.00	\$2,282.50	\$970.50
2941	Refacciones y accesorios menores de equi	\$3,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.50	\$0.00	\$0.00	\$0.00	\$2,282.50	\$970.50
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	\$173,963.00	\$1,347.99	\$376.42	\$0.00	\$1,933.00	\$2,331.21	\$0.00	\$2,352.99	\$1,682.00	\$66,094.37	\$0.00	\$0.00	\$0.00	\$76,117.98	\$97,845.02
3100	SERVICIOS BÁSICOS	\$2,400.00	\$0.00	\$376.42	\$0.00	\$391.00	\$890.21	\$0.00	\$0.00	\$0.00	\$499.40	\$0.00	\$0.00	\$0.00	\$2,157.03	\$242.97
3120	Gas	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.21	\$0.00	\$0.00	\$0.00	\$499.40	\$0.00	\$0.00	\$0.00	\$998.61	\$1.39
3121	GAS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.21	\$0.00	\$0.00	\$0.00	\$499.40	\$0.00	\$0.00	\$0.00	\$998.61	\$1.39
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$43,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,404.09	\$0.00	\$0.00	\$0.00	\$43,404.09	\$0.91
3450	Seguro de bienes patrimoniales	\$41,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,084.09	\$0.00	\$0.00	\$0.00	\$41,084.09	\$0.91



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2024
11:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3451	Seguro de bienes patrimoniales	\$41,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,084.09	\$0.00	\$0.00	\$0.00	\$41,084.09	\$0.91
3470	Fletes y maniobras	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
3471	Fletes y maniobras	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$34,000.00	\$1,347.99	\$0.00	\$0.00	\$1,542.00	\$0.00	\$0.00	\$2,352.99	\$0.00	\$7,795.88	\$0.00	\$0.00	\$0.00	\$13,038.86	\$20,961.14
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
3530	Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$2,332.00
3531	Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$2,332.00
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	\$5,127.88	\$0.00	\$0.00	\$0.00	\$10,370.86	\$13,629.14
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	\$5,127.88	\$0.00	\$0.00	\$0.00	\$10,370.86	\$13,629.14
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$26.00
3640	Servicios de revelado de fotografías	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$26.00
3641	SERVICIOS DE REVELADO DE FOTOGRA	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$26.00
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
3800	SERVICIOS OFICIALES	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00
3820	Gastos de orden social y cultural	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00
3821	Gastos de orden social y cultural	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$14,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,395.00	\$0.00	\$0.00	\$0.00	\$14,395.00	\$55.00
3920	Impuestos y derechos	\$14,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,395.00	\$0.00	\$0.00	\$0.00	\$14,395.00	\$55.00
3925	TENENCIAS Y CANJE DE PLACAS DE VE	\$14,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,395.00	\$0.00	\$0.00	\$0.00	\$14,395.00	\$55.00
COMANDANCIA MUNICIPAL		\$892,284.00	\$16,733.40	\$15,818.13	\$19,731.19	\$45,218.98	\$55,665.86	\$38,428.86	\$28,890.87	\$94,841.39	\$132,109.02	\$0.00	\$0.00	\$0.00	\$447,437.70	\$444,846.30
A1021 SALUD MUNICIPAL (PARAMEDICOS)																
1000	SERVICIOS PERSONALES	\$36,700.00	\$10,940.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,011.01	\$0.00	\$0.00	\$0.00	\$19,951.60	\$16,748.40
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	\$35,100.00	\$10,940.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,011.01	\$0.00	\$0.00	\$0.00	\$19,951.60	\$15,148.40
1320	Primas de vacaciones, dominical y gratificar	\$35,100.00	\$10,940.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,011.01	\$0.00	\$0.00	\$0.00	\$19,951.60	\$15,148.40
1321	Primas de vacaciones, dominical y gratificar	\$11,000.00	\$1,509.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914.63	\$0.00	\$0.00	\$0.00	\$2,423.68	\$8,576.32
1323	GRATIFICACION DE FIN DE AÑO	\$24,100.00	\$9,431.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,096.38	\$0.00	\$0.00	\$0.00	\$17,527.92	\$6,572.08
2000	MATERIALES Y SUMINISTRO	\$89,982.00	\$7,272.77	\$1,498.00	\$8,402.63	\$4,431.68	\$14,860.62	\$9,286.40	\$4,045.64	\$700.00	\$6,125.11	\$0.00	\$0.00	\$0.00	\$56,622.85	\$33,359.15
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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/oct./2024

hora de Impresión 11:51 a. m.

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	\$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	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,641.82	\$6,978.18
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	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,716.63	\$1,433.37
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	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,716.63	\$1,433.37
2540	Materiales, accesorios y suministros médicc	\$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
2541	Materiales, accesorios y suministros médicc	\$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	\$46,240.00	\$3,286.14	\$0.00	\$3,538.94	\$2,082.27	\$3,200.55	\$7,286.40	\$1,585.64	\$0.00	\$6,125.11	\$0.00	\$0.00	\$0.00	\$27,105.05	\$19,134.95
2610	Combustibles, lubricantes y aditivos	\$46,240.00	\$3,286.14	\$0.00	\$3,538.94	\$2,082.27	\$3,200.55	\$7,286.40	\$1,585.64	\$0.00	\$6,125.11	\$0.00	\$0.00	\$0.00	\$27,105.05	\$19,134.95
2611	Combustibles, lubricantes y aditivos	\$46,240.00	\$3,286.14	\$0.00	\$3,538.94	\$2,082.27	\$3,200.55	\$7,286.40	\$1,585.64	\$0.00	\$6,125.11	\$0.00	\$0.00	\$0.00	\$27,105.05	\$19,134.95
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	\$94,440.00	\$1,160.00	\$3,227.93	\$0.00	\$1,489.97	\$0.00	\$0.00	\$3,839.25	\$75,395.62	\$1,785.00	\$0.00	\$0.00	\$0.00	\$86,897.77	\$7,542.23
3200	SERVICIOS DE ARRENDAMIENTO	\$22,000.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,708.40	\$0.00	\$0.00	\$0.00	\$0.00	\$20,868.40	\$1,131.60
3290	Otros arrendamientos	\$22,000.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,708.40	\$0.00	\$0.00	\$0.00	\$0.00	\$20,868.40	\$1,131.60
3291	Otros arrendamientos	\$22,000.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,708.40	\$0.00	\$0.00	\$0.00	\$0.00	\$20,868.40	\$1,131.60
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,832.81	\$0.00	\$0.00	\$0.00	\$0.00	\$30,832.81	\$167.19
3450	Seguro de bienes patrimoniales	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,832.81	\$0.00	\$0.00	\$0.00	\$0.00	\$30,832.81	\$167.19
3451	Seguro de bienes patrimoniales	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,832.81	\$0.00	\$0.00	\$0.00	\$0.00	\$30,832.81	\$167.19
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
3800	SERVICIOS OFICIALES	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,854.41	\$0.00	\$0.00	\$0.00	\$0.00	\$24,854.41	\$1,145.59
3820	Gastos de orden social y cultural	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,854.41	\$0.00	\$0.00	\$0.00	\$0.00	\$24,854.41	\$1,145.59
3821	Gastos de orden social y cultural	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,854.41	\$0.00	\$0.00	\$0.00	\$0.00	\$24,854.41	\$1,145.59
3900	OTROS SERVICIOS GENERALES	\$2,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.00	\$0.00	\$0.00	\$0.00	\$1,785.00	\$785.00
3920	Impuestos y derechos	\$2,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.00	\$0.00	\$0.00	\$0.00	\$1,785.00	\$785.00
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	\$1,785.00	\$0.00	\$0.00	\$0.00	\$1,785.00	\$785.00
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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2024
11:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$238,121.16	\$19,373.36	\$4,725.93	\$8,402.63	\$5,921.65	\$31,859.77	\$9,286.40	\$7,884.89	\$76,095.62	\$16,921.12	\$0.00	\$0.00	\$0.00	\$180,471.37	\$57,649.79
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
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	\$16,806.00	\$1,143.35	\$0.00	\$2,540.20	\$336.40	\$0.00	\$0.00	\$0.00	\$255.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275.06	\$12,530.94
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	\$6,806.00	\$0.00	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$255.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134.31	\$4,671.69
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
2520 Fertilizantes, pesticidas y otros agroquímico	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.11	\$0.00	\$0.00	\$0.00	\$0.00	\$255.11	\$4.89
2521 Fertilizantes, pesticidas y otros agroquímico	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.11	\$0.00	\$0.00	\$0.00	\$0.00	\$255.11	\$4.89
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	\$4,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$2,558.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$4,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$2,558.00
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
3530 Instalación, reparación y mantenimiento de	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$238.00
3531 Instalación, reparación y mantenimiento de	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$238.00
PROTECCION CIVIL	\$46,362.00	\$1,143.35	\$0.00	\$2,540.20	\$336.40	\$0.00	\$0.00	\$0.00	\$255.11	\$2,262.00	\$0.00	\$0.00	\$0.00	\$6,537.06	\$39,824.94
A1023 CATASTRO															
1000 SERVICIOS PERSONALES	\$522,300.00	\$37,600.30	\$37,300.30	\$38,200.50	\$39,400.30	\$36,897.61	\$43,740.30	\$38,300.40	\$38,300.10	\$37,800.10	\$0.00	\$0.00	\$0.00	\$347,539.91	\$174,760.09
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	\$36,300.10	\$36,300.10	\$0.00	\$0.00	\$0.00	\$325,999.91	\$106,000.09
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	\$36,300.10	\$36,300.10	\$0.00	\$0.00	\$0.00	\$325,999.91	\$106,000.09
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	\$36,300.10	\$36,300.10	\$0.00	\$0.00	\$0.00	\$325,999.91	\$106,000.09
1300 REMUNERACIONES ADICIONALES Y ESP	\$90,300.00	\$1,300.00	\$1,000.00	\$1,900.00	\$3,100.00	\$1,300.00	\$7,440.00	\$2,000.00	\$2,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$21,540.00	\$68,760.00
1320 Primas de vacaciones, dominical y gratificar	\$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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2024
11:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1321	Primas de vacaciones, dominical y gratificar	\$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	\$20,500.00	\$1,300.00	\$1,000.00	\$1,900.00	\$3,100.00	\$1,300.00	\$2,600.00	\$2,000.00	\$2,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$16,700.00	\$3,800.00
1341	Compensaciones	\$20,500.00	\$1,300.00	\$1,000.00	\$1,900.00	\$3,100.00	\$1,300.00	\$2,600.00	\$2,000.00	\$2,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$16,700.00	\$3,800.00
2000	MATERIALES Y SUMINISTRO	\$33,810.00	\$0.00	\$16,917.00	\$1,486.00	\$300.00	\$3,150.00	\$0.00	\$1,210.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$23,558.00	\$10,252.00
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	\$10,600.00	\$0.00	\$300.00	\$1,486.00	\$300.00	\$1,190.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$3,771.00	\$6,829.00
2610	Combustibles, lubricantes y aditivos	\$10,600.00	\$0.00	\$300.00	\$1,486.00	\$300.00	\$1,190.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$3,771.00	\$6,829.00
2611	Combustibles, lubricantes y aditivos	\$10,600.00	\$0.00	\$300.00	\$1,486.00	\$300.00	\$1,190.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$3,771.00	\$6,829.00
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	\$146,500.00	\$11,964.40	\$18,058.55	\$20,427.80	\$30,343.15	\$10,192.05	\$2,064.85	\$7,245.05	\$4,060.30	\$7,535.30	\$0.00	\$0.00	\$0.00	\$111,891.45	\$34,608.55
3100	SERVICIOS BÁSICOS	\$1,700.00	\$0.00	\$1,289.00	\$0.00	\$0.00	\$182.00	\$0.00	\$97.00	\$0.00	\$107.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$25.00
3110	Energía eléctrica	\$1,700.00	\$0.00	\$1,289.00	\$0.00	\$0.00	\$182.00	\$0.00	\$97.00	\$0.00	\$107.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$25.00
3111	Energía eléctrica	\$1,700.00	\$0.00	\$1,289.00	\$0.00	\$0.00	\$182.00	\$0.00	\$97.00	\$0.00	\$107.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$25.00
3200	SERVICIOS DE ARRENDAMIENTO	\$22,300.00	\$3,480.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$260.00
3220	Arrendamiento de edificios	\$22,300.00	\$3,480.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$260.00
3221	Arrendamiento de edificios	\$22,300.00	\$3,480.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$260.00
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	\$1,740.30	\$5,108.30	\$0.00	\$0.00	\$0.00	\$76,578.45	\$23,421.55
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	\$1,740.30	\$5,108.30	\$0.00	\$0.00	\$0.00	\$76,578.45	\$23,421.55
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	\$1,740.30	\$5,108.30	\$0.00	\$0.00	\$0.00	\$76,578.45	\$23,421.55
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		\$706,610.00	\$49,564.70	\$72,275.85	\$60,114.30	\$70,043.45	\$50,239.66	\$49,704.15	\$46,755.45	\$42,360.40	\$45,830.40	\$0.00	\$0.00	\$0.00	\$486,888.36	\$219,721.64
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	\$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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2024
11:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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 CONSTRUC	\$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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA HIDALGO
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 18/oct./2024
11:51 a. 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	\$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
A1203 2024/R28/JAGUEY/CONSTRUCCION DE TECHADO DE CANCHA DEPORTIVA															
6000 INVERSIÓN PÚBLICA	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00
6120 Edificación no habitacional	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00
2024/R28/JAGUEY/CONSTRUC	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00
A1204 2024/R28/VILLA HIDALGO/PAVIMENTACION A BASE DE CONCRETO HIDRAULICO EN CALLE 1ER DE MAYO															
6000 INVERSIÓN PÚBLICA	\$238,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,186.54	\$0.00	\$0.00	\$238,186.54	\$0.46
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$238,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,186.54	\$0.00	\$0.00	\$238,186.54	\$0.46
6140 División de terrenos y construcción de obra:	\$238,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,186.54	\$0.00	\$0.00	\$238,186.54	\$0.46
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$238,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,186.54	\$0.00	\$0.00	\$238,186.54	\$0.46
2024/R28/VILLA HIDALGO/PAVI	\$238,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,186.54	\$0.00	\$0.00	\$238,186.54	\$0.46
O1101 SEGURIDAD PUBLICA															
1000 SERVICIOS PERSONALES	\$748,095.00	\$51,529.47	\$52,625.40	\$61,425.20	\$55,425.60	\$55,440.00	\$52,566.07	\$47,775.85	\$63,236.50	\$67,009.00	\$0.00	\$0.00	\$0.00	\$507,033.09	\$241,061.91
1100 REMUNERACIONES AL PERSONAL DE C/	\$622,881.00	\$50,866.67	\$51,300.00	\$51,300.00	\$51,300.00	\$51,300.00	\$51,877.20	\$43,933.59	\$44,800.05	\$58,075.90	\$60,233.40	\$0.00	\$0.00	\$463,686.81	\$159,194.19
1130 Sueldos base al personal permanente	\$622,881.00	\$50,866.67	\$51,300.00	\$51,300.00	\$51,300.00	\$51,300.00	\$51,877.20	\$43,933.59	\$44,800.05	\$58,075.90	\$60,233.40	\$0.00	\$0.00	\$463,686.81	\$159,194.19
1131 Sueldos base al personal permanente	\$622,881.00	\$50,866.67	\$51,300.00	\$51,300.00	\$51,300.00	\$51,300.00	\$51,877.20	\$43,933.59	\$44,800.05	\$58,075.90	\$60,233.40	\$0.00	\$0.00	\$463,686.81	\$159,194.19
1300 REMUNERACIONES ADICIONALES Y ESP	\$125,214.00	\$662.80	\$1,325.40	\$10,125.20	\$4,125.60	\$3,562.80	\$8,632.48	\$2,975.80	\$5,160.60	\$6,775.60	\$0.00	\$0.00	\$0.00	\$43,346.28	\$81,867.72
1320 Primas de vacaciones, dominical y gratificac	\$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 gratificac	\$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
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	\$39,800.00	\$662.80	\$1,325.40	\$10,125.20	\$4,125.60	\$3,562.80	\$3,525.80	\$2,975.80	\$5,160.60	\$6,775.60	\$0.00	\$0.00	\$0.00	\$38,239.60	\$1,560.40
1341 Compensaciones	\$39,800.00	\$662.80	\$1,325.40	\$10,125.20	\$4,125.60	\$3,562.80	\$3,525.80	\$2,975.80	\$5,160.60	\$6,775.60	\$0.00	\$0.00	\$0.00	\$38,239.60	\$1,560.40
SEGURIDAD PUBLICA	\$748,095.00	\$51,529.47	\$52,625.40	\$61,425.20	\$55,425.60	\$55,440.00	\$52,566.07	\$47,775.85	\$63,236.50	\$67,009.00	\$0.00	\$0.00	\$0.00	\$507,033.09	\$241,061.91
O1102 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	\$213,316.00	\$246,743.00	\$0.00	\$0.00	\$0.00	\$2,212,535.06	\$805,840.94
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	\$213,316.00	\$246,743.00	\$0.00	\$0.00	\$0.00	\$2,212,535.06	\$805,840.94
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	\$213,316.00	\$246,743.00	\$0.00	\$0.00	\$0.00	\$2,212,535.06	\$805,840.94
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	\$213,316.00	\$246,743.00	\$0.00	\$0.00	\$0.00	\$2,212,535.06	\$805,840.94
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	\$213,316.00	\$246,743.00	\$0.00	\$0.00	\$0.00	\$2,212,535.06	\$805,840.94



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA HIDALGO
SAN LUIS POTOSI**

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2024
11:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O1103 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	\$346,564.00	\$0.00	\$0.00	\$0.00	\$1,684,108.00	\$2,451,113.00
3100	SERVICIOS BÁSICOS	\$4,135,221.00	\$0.00	\$357,482.00	\$627,276.00	\$352,786.00	\$0.00	\$0.00	\$0.00	\$346,564.00	\$0.00	\$0.00	\$0.00	\$1,684,108.00	\$2,451,113.00
3110	Energía eléctrica	\$4,135,221.00	\$0.00	\$357,482.00	\$627,276.00	\$352,786.00	\$0.00	\$0.00	\$0.00	\$346,564.00	\$0.00	\$0.00	\$0.00	\$1,684,108.00	\$2,451,113.00
3111	Energía eléctrica	\$4,135,221.00	\$0.00	\$357,482.00	\$627,276.00	\$352,786.00	\$0.00	\$0.00	\$0.00	\$346,564.00	\$0.00	\$0.00	\$0.00	\$1,684,108.00	\$2,451,113.00
2023/ VILLA HIDALGO/ DESCAI		\$4,135,221.00	\$0.00	\$357,482.00	\$627,276.00	\$352,786.00	\$0.00	\$0.00	\$0.00	\$346,564.00	\$0.00	\$0.00	\$0.00	\$1,684,108.00	\$2,451,113.00
O1104 2024/2952/VILLA HIDALGO/ADQUISICION DE 03 VEHICULOS PARA SEGURIDAD PUBLICA MUNICIPAL															
5000	BIENES MUEBLES, INMUEBLES E IN	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
2024/2952/VILLA HIDALGO/ADC		\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
O1201 NOMINA UBR Y BRIGADA DE SALUD															
1000	SERVICIOS PERSONALES	\$816,230.00	\$63,730.00	\$63,430.00	\$66,730.20	\$64,830.20	\$67,207.80	\$75,267.76	\$64,829.60	\$62,841.45	\$56,552.70	\$0.00	\$0.00	\$585,419.71	\$230,810.29
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	\$55,641.45	\$51,752.70	\$0.00	\$0.00	\$524,682.35	\$153,937.65
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	\$55,641.45	\$51,752.70	\$0.00	\$0.00	\$524,682.35	\$153,937.65
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	\$55,641.45	\$51,752.70	\$0.00	\$0.00	\$524,682.35	\$153,937.65
1300	REMUNERACIONES ADICIONALES Y ESP	\$137,610.00	\$4,200.00	\$3,900.00	\$7,200.00	\$5,300.00	\$7,100.00	\$15,737.36	\$5,300.00	\$7,200.00	\$4,800.00	\$0.00	\$0.00	\$60,737.36	\$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	\$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	\$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	\$71,213.00
1340	Compensaciones	\$53,980.00	\$4,200.00	\$3,900.00	\$7,200.00	\$5,300.00	\$7,100.00	\$7,800.00	\$5,300.00	\$7,200.00	\$4,800.00	\$0.00	\$0.00	\$52,800.00	\$1,180.00
1341	Compensaciones	\$53,980.00	\$4,200.00	\$3,900.00	\$7,200.00	\$5,300.00	\$7,100.00	\$7,800.00	\$5,300.00	\$7,200.00	\$4,800.00	\$0.00	\$0.00	\$52,800.00	\$1,180.00
NOMINA UBR Y BRIGADA DE S		\$816,230.00	\$63,730.00	\$63,430.00	\$66,730.20	\$64,830.20	\$67,207.80	\$75,267.76	\$64,829.60	\$62,841.45	\$56,552.70	\$0.00	\$0.00	\$585,419.71	\$230,810.29
O1202 2024/VILLA HIDALGO/AMBULANCIAS/COMBUSTIBLE															
2000	MATERIALES Y SUMINISTRO	\$90,010.00	\$0.00	\$7,035.47	\$3,474.34	\$10,547.83	\$10,302.16	\$9,352.45	\$17,279.43	\$10,611.81	\$15,015.33	\$0.00	\$0.00	\$83,618.82	\$6,391.18
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$90,010.00	\$0.00	\$7,035.47	\$3,474.34	\$10,547.83	\$10,302.16	\$9,352.45	\$17,279.43	\$10,611.81	\$15,015.33	\$0.00	\$0.00	\$83,618.82	\$6,391.18
2610	Combustibles, lubricantes y aditivos	\$90,010.00	\$0.00	\$7,035.47	\$3,474.34	\$10,547.83	\$10,302.16	\$9,352.45	\$17,279.43	\$10,611.81	\$15,015.33	\$0.00	\$0.00	\$83,618.82	\$6,391.18
2611	Combustibles, lubricantes y aditivos	\$90,010.00	\$0.00	\$7,035.47	\$3,474.34	\$10,547.83	\$10,302.16	\$9,352.45	\$17,279.43	\$10,611.81	\$15,015.33	\$0.00	\$0.00	\$83,618.82	\$6,391.18
2024/VILLA HIDALGO/AMBULA		\$90,010.00	\$0.00	\$7,035.47	\$3,474.34	\$10,547.83	\$10,302.16	\$9,352.45	\$17,279.43	\$10,611.81	\$15,015.33	\$0.00	\$0.00	\$83,618.82	\$6,391.18
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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 18/oct./2024
hora de Impresión | 11:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$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	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.37
6000 INVERSIÓN PÚBLICA	\$11,996,112.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,996,112.15
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$11,996,112.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,996,112.15
6130 Construcción de obras para el abastecimier	\$3,422,827.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422,827.30
6131 Construcción de obras para el abastecimier	\$3,422,827.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422,827.30
6140 División de terrenos y construcción de obra:	\$6,568,709.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,568,709.07
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$6,568,709.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,568,709.07
6150 Construcción de vías de comunicación	\$2,004,575.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004,575.78
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$2,004,575.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004,575.78
PROYECTOS FUTUROS	\$11,996,112.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,996,112.52
O1601 2024/2550/VILLA HIDALGO/AMPLIACION DE DRENAJE SANITARIO EN CALLE MARIANO ARISTA															
6000 INVERSIÓN PÚBLICA	\$431,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,439.15	\$0.00	\$0.00	\$0.00	\$0.00	\$431,439.15	\$60.85
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$431,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,439.15	\$0.00	\$0.00	\$0.00	\$0.00	\$431,439.15	\$60.85
6130 Construcción de obras para el abastecimier	\$431,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,439.15	\$0.00	\$0.00	\$0.00	\$0.00	\$431,439.15	\$60.85
6131 Construcción de obras para el abastecimier	\$431,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,439.15	\$0.00	\$0.00	\$0.00	\$0.00	\$431,439.15	\$60.85
2024/2550/VILLA HIDALGO/AMI	\$431,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,439.15	\$0.00	\$0.00	\$0.00	\$0.00	\$431,439.15	\$60.85
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	\$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	\$0.00	\$1,411,027.78	\$22.22
6150 Construcción 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	\$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	\$0.00	\$1,411,027.78	\$22.22
2024/1083/HIDALGO/SAN NICO	\$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	\$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	\$0.00	\$244,965.93	\$7,034.07
2400 MATERIALES Y ARTICULOS 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	\$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	\$0.00	\$244,965.93	\$7,034.07
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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA HIDALGO
SAN LUIS POTOSI**

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2024
11:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O1703 2024/1086/VILLA HIDALGO/CORCOVADA/PAVIMENTACION A BASE DE CONCRETO HIDRAULICO EN CALI															
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	\$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	\$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	\$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	\$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	\$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	\$52,630.62	\$0.00	\$0.00	\$1,630,670.11	\$414,329.89
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	\$52,630.62	\$0.00	\$0.00	\$1,630,670.11	\$414,329.89
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	\$52,630.62	\$0.00	\$0.00	\$1,630,670.11	\$414,329.89
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	\$52,630.62	\$0.00	\$0.00	\$1,630,670.11	\$414,329.89
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	\$52,630.62	\$0.00	\$0.00	\$1,630,670.11	\$414,329.89
O1705 2024/ /VILLA HIDALGO/ZAPOTILLO/PAVIMENTACION A BASE DE CONCRETO HIDRAULICO EN CALLE EJIE															
6000	INVERSIÓN PÚBLICA	\$1,289,900.00	\$0.00	\$0.00	\$0.00	\$386,965.72	\$0.00	\$537,580.13	\$0.00	\$0.00	\$365,339.88	\$0.00	\$0.00	\$1,289,885.73	\$14.27
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,289,900.00	\$0.00	\$0.00	\$0.00	\$386,965.72	\$0.00	\$537,580.13	\$0.00	\$0.00	\$365,339.88	\$0.00	\$0.00	\$1,289,885.73	\$14.27
6140	División de terrenos y construcción de obra:	\$1,289,900.00	\$0.00	\$0.00	\$0.00	\$386,965.72	\$0.00	\$537,580.13	\$0.00	\$0.00	\$365,339.88	\$0.00	\$0.00	\$1,289,885.73	\$14.27
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,289,900.00	\$0.00	\$0.00	\$0.00	\$386,965.72	\$0.00	\$537,580.13	\$0.00	\$0.00	\$365,339.88	\$0.00	\$0.00	\$1,289,885.73	\$14.27
2024/ /VILLA HIDALGO/ZAPOTII		\$1,289,900.00	\$0.00	\$0.00	\$0.00	\$386,965.72	\$0.00	\$537,580.13	\$0.00	\$0.00	\$365,339.88	\$0.00	\$0.00	\$1,289,885.73	\$14.27
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	\$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	\$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	\$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	\$129,398.00	\$602.00
2024/1130/VILLA HIDALGO/ME.		\$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	\$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	\$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	\$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	\$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	\$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	\$661,079.46	\$159,620.54
O1708 2024/ /VILLA HIDALGO/AMPLIACION DE RED DE DISTRIBUCCION ELECTRICA EN CALLE SAPIORIZ EN CA															
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	\$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	\$197,231.53	\$18.47



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA HIDALGO
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 18/oct./2024
11:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$874,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,943.20	\$249,167.48	\$0.00	\$0.00	\$0.00	\$0.00	\$870,110.68	\$4,057.32
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$874,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,943.20	\$249,167.48	\$0.00	\$0.00	\$0.00	\$0.00	\$870,110.68	\$4,057.32
6140	División de terrenos y construcción de obra:	\$874,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,943.20	\$249,167.48	\$0.00	\$0.00	\$0.00	\$0.00	\$870,110.68	\$4,057.32
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$874,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,943.20	\$249,167.48	\$0.00	\$0.00	\$0.00	\$0.00	\$870,110.68	\$4,057.32
2024/2555/VILLA HIDALGO/TAN		\$874,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,943.20	\$249,167.48	\$0.00	\$0.00	\$0.00	\$0.00	\$870,110.68	\$4,057.32
O1711 2024/1478 /VILLA HIDALGO/CORAZONES/AMPLIACION DE RED DE DISTRIBUCCION ELECTRICA EN CALLI																
6000	INVERSIÓN PÚBLICA	\$495,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,181.08	\$0.00	\$129,993.28	\$0.00	\$0.00	\$0.00	\$0.00	\$495,174.36	\$15.64
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$495,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,181.08	\$0.00	\$129,993.28	\$0.00	\$0.00	\$0.00	\$0.00	\$495,174.36	\$15.64
6140	División de terrenos y construcción de obra:	\$495,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,181.08	\$0.00	\$129,993.28	\$0.00	\$0.00	\$0.00	\$0.00	\$495,174.36	\$15.64
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$495,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,181.08	\$0.00	\$129,993.28	\$0.00	\$0.00	\$0.00	\$0.00	\$495,174.36	\$15.64
2024/1478 /VILLA HIDALGO/CO		\$495,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,181.08	\$0.00	\$129,993.28	\$0.00	\$0.00	\$0.00	\$0.00	\$495,174.36	\$15.64
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
O1713 2024/2972/VILLA HIDALGO/REHABILITACION DE AUDITORIO MUNICIPAL																
3000	SERVICIOS GENERALES	\$105,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,560.00	\$0.00	\$0.00	\$0.00	\$105,560.00	\$40.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$105,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,560.00	\$0.00	\$0.00	\$0.00	\$105,560.00	\$40.00
3510	Conservación y mantenimiento menor de in	\$105,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,560.00	\$0.00	\$0.00	\$0.00	\$105,560.00	\$40.00
3511	Conservación y mantenimiento menor de in	\$105,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,560.00	\$0.00	\$0.00	\$0.00	\$105,560.00	\$40.00
2024/2972/VILLA HIDALGO/REF		\$105,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,560.00	\$0.00	\$0.00	\$0.00	\$105,560.00	\$40.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA HIDALGO
SAN LUIS POTOSI**

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2024
11:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
O1714 2024/1125/VILLA HIDALGO/LA REDONDA/PAVIMENTACION A BASE DE CARPETA ASFALTICA																
6000	INVERSIÓN PÚBLICA	\$1,910,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910,093.56	\$0.00	\$0.00	\$0.00	\$1,910,093.56	\$6.44
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,910,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910,093.56	\$0.00	\$0.00	\$0.00	\$1,910,093.56	\$6.44
6140	División de terrenos y construcción de obra:	\$1,910,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910,093.56	\$0.00	\$0.00	\$0.00	\$1,910,093.56	\$6.44
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,910,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910,093.56	\$0.00	\$0.00	\$0.00	\$1,910,093.56	\$6.44
2024/1125/VILLA HIDALGO/LA I		\$1,910,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910,093.56	\$0.00	\$0.00	\$0.00	\$1,910,093.56	\$6.44
O1715 2024/3436/VILLA HIDALGO/COL. MA DE LOS ANGELES/ PAVIMENTACION A BASE DE CONCRETO HIDRAU																
6000	INVERSIÓN PÚBLICA	\$258,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,337.43	\$0.00	\$0.00	\$0.00	\$258,337.43	\$62.57
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$258,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,337.43	\$0.00	\$0.00	\$0.00	\$258,337.43	\$62.57
6140	División de terrenos y construcción de obra:	\$258,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,337.43	\$0.00	\$0.00	\$0.00	\$258,337.43	\$62.57
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$258,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,337.43	\$0.00	\$0.00	\$0.00	\$258,337.43	\$62.57
2024/3436/VILLA HIDALGO/COI		\$258,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,337.43	\$0.00	\$0.00	\$0.00	\$258,337.43	\$62.57
O1901 2024/CONAGUA/AGUAS NACIONALES																
3000	SERVICIOS GENERALES	\$13,000.00	\$0.00	\$0.00	\$4,041.00	\$0.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$4,166.00	\$0.00	\$0.00	\$0.00	\$12,203.00	\$797.00
3900	OTROS SERVICIOS GENERALES	\$13,000.00	\$0.00	\$0.00	\$4,041.00	\$0.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$4,166.00	\$0.00	\$0.00	\$0.00	\$12,203.00	\$797.00
3920	Impuestos y derechos	\$13,000.00	\$0.00	\$0.00	\$4,041.00	\$0.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$4,166.00	\$0.00	\$0.00	\$0.00	\$12,203.00	\$797.00
3921	Impuestos y derechos	\$13,000.00	\$0.00	\$0.00	\$4,041.00	\$0.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$4,166.00	\$0.00	\$0.00	\$0.00	\$12,203.00	\$797.00
2024/CONAGUA/AGUAS NACIC		\$13,000.00	\$0.00	\$0.00	\$4,041.00	\$0.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$4,166.00	\$0.00	\$0.00	\$0.00	\$12,203.00	\$797.00
O1902 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 derivadc	\$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 derivadc	\$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
O1903 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
O1904 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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA HIDALGO
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 18/oct./2024
11:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
O1905 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
O1906 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
O1907 2024/1264/VILLA HIDALGO/VENADITOS/ EQUIPAMIENTO DE RED DE AGUA ENTUBADA															
2000 MATERIALES Y SUMINISTRO	\$625,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,898.97	\$0.00	\$0.00	\$0.00	\$625,898.97	\$1.03
2500 Productos químicos, farmacéuticos y de l	\$625,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,898.97	\$0.00	\$0.00	\$0.00	\$625,898.97	\$1.03
2560 Fibras sintéticas, hules, plásticos y derivad	\$625,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,898.97	\$0.00	\$0.00	\$0.00	\$625,898.97	\$1.03
2561 Fibras sintéticas, hules, plásticos y derivad	\$625,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,898.97	\$0.00	\$0.00	\$0.00	\$625,898.97	\$1.03
2024/1264/VILLA HIDALGO/VEN	\$625,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,898.97	\$0.00	\$0.00	\$0.00	\$625,898.97	\$1.03
O2301 2024/1091/VILLA HIDALGO/EL LEONCITO/REHABILITACION DE CANCHA PUBLICA															
6000 INVERSIÓN PÚBLICA	\$593,025.00	\$0.00	\$0.00	\$0.00	\$177,878.43	\$302,925.53	\$0.00	\$0.00	\$0.00	\$112,124.14	\$0.00	\$0.00	\$0.00	\$592,928.10	\$96.90
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$593,025.00	\$0.00	\$0.00	\$0.00	\$177,878.43	\$302,925.53	\$0.00	\$0.00	\$0.00	\$112,124.14	\$0.00	\$0.00	\$0.00	\$592,928.10	\$96.90
6120 Edificación no habitacional	\$593,025.00	\$0.00	\$0.00	\$0.00	\$177,878.43	\$302,925.53	\$0.00	\$0.00	\$0.00	\$112,124.14	\$0.00	\$0.00	\$0.00	\$592,928.10	\$96.90
6121 EDIFICACIÓN NO HABITACIONAL	\$593,025.00	\$0.00	\$0.00	\$0.00	\$177,878.43	\$302,925.53	\$0.00	\$0.00	\$0.00	\$112,124.14	\$0.00	\$0.00	\$0.00	\$592,928.10	\$96.90
2024/1091/VILLA HIDALGO/EL I	\$593,025.00	\$0.00	\$0.00	\$0.00	\$177,878.43	\$302,925.53	\$0.00	\$0.00	\$0.00	\$112,124.14	\$0.00	\$0.00	\$0.00	\$592,928.10	\$96.90
O2302 2024/1090/VILLA HIDALGO/SAPIORIZ/REHABILITACION DE CANCHA PUBLICA															
6000 INVERSIÓN PÚBLICA	\$621,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,512.00	\$0.00	\$0.00	\$435,194.66	\$0.00	\$0.00	\$0.00	\$621,706.66	\$3.34
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$621,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,512.00	\$0.00	\$0.00	\$435,194.66	\$0.00	\$0.00	\$0.00	\$621,706.66	\$3.34
6120 Edificación no habitacional	\$621,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,512.00	\$0.00	\$0.00	\$435,194.66	\$0.00	\$0.00	\$0.00	\$621,706.66	\$3.34
6121 EDIFICACIÓN NO HABITACIONAL	\$621,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,512.00	\$0.00	\$0.00	\$435,194.66	\$0.00	\$0.00	\$0.00	\$621,706.66	\$3.34
2024/1090/VILLA HIDALGO/SAF	\$621,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,512.00	\$0.00	\$0.00	\$435,194.66	\$0.00	\$0.00	\$0.00	\$621,706.66	\$3.34



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA HIDALGO
SAN LUIS POTOSI**

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2024
11:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$300,000.00	\$0.00
O3203 2024/1064/VILLA HIDALGO/DESASOLVE DE ESTANQUES EN COMUNIDADES															
6000	INVERSIÓN PÚBLICA	\$910,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,287.96	\$428,615.82	\$0.00	\$0.00	\$82,517.76	\$0.00	\$0.00	\$910,421.54	\$125.46
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$910,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,287.96	\$428,615.82	\$0.00	\$0.00	\$82,517.76	\$0.00	\$0.00	\$910,421.54	\$125.46
6320	Ejecucion de proyectos productivos no inclu	\$910,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,287.96	\$428,615.82	\$0.00	\$0.00	\$82,517.76	\$0.00	\$0.00	\$910,421.54	\$125.46
6321	Ejecución de proyectos productivos no inclu	\$910,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,287.96	\$428,615.82	\$0.00	\$0.00	\$82,517.76	\$0.00	\$0.00	\$910,421.54	\$125.46
2024/1064/VILLA HIDALGO/DES		\$910,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,287.96	\$428,615.82	\$0.00	\$0.00	\$82,517.76	\$0.00	\$0.00	\$910,421.54	\$125.46
S1001 AYUDA A LA SALUD															
4000	TRANSFERENCIAS, ASIGNACIONES	\$658,919.00	\$20,926.83	\$40,108.67	\$27,841.19	\$66,315.96	\$96,340.76	\$99,010.67	\$100,156.70	\$107,598.27	\$75,852.58	\$0.00	\$0.00	\$634,151.63	\$24,767.37
4400	AYUDAS SOCIALES	\$658,919.00	\$20,926.83	\$40,108.67	\$27,841.19	\$66,315.96	\$96,340.76	\$99,010.67	\$100,156.70	\$107,598.27	\$75,852.58	\$0.00	\$0.00	\$634,151.63	\$24,767.37
4410	Ayudas sociales a personas	\$658,919.00	\$20,926.83	\$40,108.67	\$27,841.19	\$66,315.96	\$96,340.76	\$99,010.67	\$100,156.70	\$107,598.27	\$75,852.58	\$0.00	\$0.00	\$634,151.63	\$24,767.37
4411	Ayudas sociales a personas	\$658,919.00	\$20,926.83	\$40,108.67	\$27,841.19	\$66,315.96	\$96,340.76	\$99,010.67	\$100,156.70	\$107,598.27	\$75,852.58	\$0.00	\$0.00	\$634,151.63	\$24,767.37
AYUDA A LA SALUD		\$658,919.00	\$20,926.83	\$40,108.67	\$27,841.19	\$66,315.96	\$96,340.76	\$99,010.67	\$100,156.70	\$107,598.27	\$75,852.58	\$0.00	\$0.00	\$634,151.63	\$24,767.37
S1002 ASISTENCIA SOCIAL GASTOS FUNERARIOS															
4000	TRANSFERENCIAS, ASIGNACIONES	\$491,332.47	\$37,120.00	\$25,288.00	\$10,800.01	\$70,417.80	\$64,378.00	\$51,139.70	\$84,680.00	\$39,440.00	\$66,700.00	\$0.00	\$0.00	\$449,963.51	\$41,368.96
4400	AYUDAS SOCIALES	\$491,332.47	\$37,120.00	\$25,288.00	\$10,800.01	\$70,417.80	\$64,378.00	\$51,139.70	\$84,680.00	\$39,440.00	\$66,700.00	\$0.00	\$0.00	\$449,963.51	\$41,368.96



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/oct./2024

hora de Impresión 11:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	Ayudas sociales a personas	\$491,332.47	\$37,120.00	\$25,288.00	\$10,800.01	\$70,417.80	\$64,378.00	\$51,139.70	\$84,680.00	\$39,440.00	\$66,700.00	\$0.00	\$0.00	\$0.00	\$449,963.51	\$41,368.96
4411	Ayudas sociales a personas	\$491,332.47	\$37,120.00	\$25,288.00	\$10,800.01	\$70,417.80	\$64,378.00	\$51,139.70	\$84,680.00	\$39,440.00	\$66,700.00	\$0.00	\$0.00	\$0.00	\$449,963.51	\$41,368.96
ASISTENCIA SOCIAL GASTOS I		\$491,332.47	\$37,120.00	\$25,288.00	\$10,800.01	\$70,417.80	\$64,378.00	\$51,139.70	\$84,680.00	\$39,440.00	\$66,700.00	\$0.00	\$0.00	\$0.00	\$449,963.51	\$41,368.96
S1003 APOYO DEPORTE																
4000	TRANSFERENCIAS, ASIGNACIONES	\$423,578.00	\$38,477.23	\$8,120.70	\$46,678.00	\$11,760.00	\$35,630.00	\$31,349.72	\$40,472.40	\$5,568.00	\$200,155.76	\$0.00	\$0.00	\$0.00	\$418,211.81	\$5,366.19
4400	AYUDAS SOCIALES	\$423,578.00	\$38,477.23	\$8,120.70	\$46,678.00	\$11,760.00	\$35,630.00	\$31,349.72	\$40,472.40	\$5,568.00	\$200,155.76	\$0.00	\$0.00	\$0.00	\$418,211.81	\$5,366.19
4410	Ayudas sociales a personas	\$423,578.00	\$38,477.23	\$8,120.70	\$46,678.00	\$11,760.00	\$35,630.00	\$31,349.72	\$40,472.40	\$5,568.00	\$200,155.76	\$0.00	\$0.00	\$0.00	\$418,211.81	\$5,366.19
4411	Ayudas sociales a personas	\$423,578.00	\$38,477.23	\$8,120.70	\$46,678.00	\$11,760.00	\$35,630.00	\$31,349.72	\$40,472.40	\$5,568.00	\$200,155.76	\$0.00	\$0.00	\$0.00	\$418,211.81	\$5,366.19
APOYO DEPORTE		\$423,578.00	\$38,477.23	\$8,120.70	\$46,678.00	\$11,760.00	\$35,630.00	\$31,349.72	\$40,472.40	\$5,568.00	\$200,155.76	\$0.00	\$0.00	\$0.00	\$418,211.81	\$5,366.19
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	\$77,311.41	\$55,707.76	\$0.00	\$0.00	\$0.00	\$1,078,162.02	\$52,776.98
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	\$77,311.41	\$55,707.76	\$0.00	\$0.00	\$0.00	\$1,078,162.02	\$52,776.98
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	\$77,311.41	\$55,707.76	\$0.00	\$0.00	\$0.00	\$1,078,162.02	\$52,776.98
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	\$77,311.41	\$55,707.76	\$0.00	\$0.00	\$0.00	\$1,078,162.02	\$52,776.98
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	\$77,311.41	\$55,707.76	\$0.00	\$0.00	\$0.00	\$1,078,162.02	\$52,776.98
S1007 BECAS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$20,200.00	\$550.00	\$650.00	\$650.00	\$0.00	\$9,620.00	\$0.00	\$5,550.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,670.00	\$2,530.00
4400	AYUDAS SOCIALES	\$20,200.00	\$550.00	\$650.00	\$650.00	\$0.00	\$9,620.00	\$0.00	\$5,550.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,670.00	\$2,530.00
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	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,670.00	\$2,530.00
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	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,670.00	\$2,530.00
BECAS		\$20,200.00	\$550.00	\$650.00	\$650.00	\$0.00	\$9,620.00	\$0.00	\$5,550.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,670.00	\$2,530.00
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	\$224,281.27	\$218,165.62	\$0.00	\$0.00	\$0.00	\$1,995,615.66	\$424,384.34
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	\$224,281.27	\$218,165.62	\$0.00	\$0.00	\$0.00	\$1,995,615.66	\$424,384.34
4150	Transferencia internas otorgadas a entidade	\$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	\$224,281.27	\$218,165.62	\$0.00	\$0.00	\$0.00	\$1,995,615.66	\$424,384.34
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	\$224,281.27	\$218,165.62	\$0.00	\$0.00	\$0.00	\$1,995,615.66	\$424,384.34
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	\$224,281.27	\$218,165.62	\$0.00	\$0.00	\$0.00	\$1,995,615.66	\$424,384.34
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	\$80,578.00	\$32,573.67	\$0.00	\$0.00	\$0.00	\$337,662.57	\$25,737.43
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	\$80,578.00	\$32,573.67	\$0.00	\$0.00	\$0.00	\$337,662.57	\$25,737.43
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	\$80,578.00	\$32,573.67	\$0.00	\$0.00	\$0.00	\$337,662.57	\$25,737.43
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	\$80,578.00	\$32,573.67	\$0.00	\$0.00	\$0.00	\$337,662.57	\$25,737.43
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	\$80,578.00	\$32,573.67	\$0.00	\$0.00	\$0.00	\$337,662.57	\$25,737.43



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA HIDALGO
SAN LUIS POTOSI**

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2024
11:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
S1015 AYUDAS A PERSONAS															
4000 TRANSFERENCIAS, ASIGNACIONES	\$2,720,427.16	\$20,459.56	\$65,165.55	\$152,022.05	\$24,713.90	\$38,886.12	\$84,867.54	\$70,741.56	\$43,881.39	\$75,486.31	\$0.00	\$0.00	\$0.00	\$576,223.98	\$2,144,203.18
4400 AYUDAS SOCIALES	\$2,720,427.16	\$20,459.56	\$65,165.55	\$152,022.05	\$24,713.90	\$38,886.12	\$84,867.54	\$70,741.56	\$43,881.39	\$75,486.31	\$0.00	\$0.00	\$0.00	\$576,223.98	\$2,144,203.18
4410 Ayudas sociales a personas	\$2,435,713.16	\$20,459.56	\$65,165.55	\$152,022.05	\$24,713.90	\$38,886.12	\$84,867.54	\$70,741.56	\$43,881.39	\$75,486.31	\$0.00	\$0.00	\$0.00	\$576,223.98	\$1,859,489.18
4411 Ayudas sociales a personas	\$2,435,713.16	\$20,459.56	\$65,165.55	\$152,022.05	\$24,713.90	\$38,886.12	\$84,867.54	\$70,741.56	\$43,881.39	\$75,486.31	\$0.00	\$0.00	\$0.00	\$576,223.98	\$1,859,489.18
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	\$34,061.00	\$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	\$34,061.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$34,061.00	\$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	\$34,061.00
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	\$2,720,427.16	\$20,459.56	\$65,165.55	\$152,022.05	\$24,713.90	\$38,886.12	\$84,867.54	\$70,741.56	\$43,881.39	\$75,486.31	\$0.00	\$0.00	\$0.00	\$576,223.98	\$2,144,203.18
S1016 APOYOS COMUNIDADES															
4000 TRANSFERENCIAS, ASIGNACIONES	\$518,836.00	\$25,625.33	\$95,161.00	\$32,481.34	\$35,349.99	\$151,418.02	\$103,234.42	\$45,686.44	\$3,394.23	\$0.00	\$0.00	\$0.00	\$0.00	\$492,350.77	\$26,485.23
4400 AYUDAS SOCIALES	\$518,836.00	\$25,625.33	\$95,161.00	\$32,481.34	\$35,349.99	\$151,418.02	\$103,234.42	\$45,686.44	\$3,394.23	\$0.00	\$0.00	\$0.00	\$0.00	\$492,350.77	\$26,485.23
4410 Ayudas sociales a personas	\$518,836.00	\$25,625.33	\$95,161.00	\$32,481.34	\$35,349.99	\$151,418.02	\$103,234.42	\$45,686.44	\$3,394.23	\$0.00	\$0.00	\$0.00	\$0.00	\$492,350.77	\$26,485.23
4411 Ayudas sociales a personas	\$518,836.00	\$25,625.33	\$95,161.00	\$32,481.34	\$35,349.99	\$151,418.02	\$103,234.42	\$45,686.44	\$3,394.23	\$0.00	\$0.00	\$0.00	\$0.00	\$492,350.77	\$26,485.23
APOYOS COMUNIDADES	\$518,836.00	\$25,625.33	\$95,161.00	\$32,481.34	\$35,349.99	\$151,418.02	\$103,234.42	\$45,686.44	\$3,394.23	\$0.00	\$0.00	\$0.00	\$0.00	\$492,350.77	\$26,485.23
S1017 APOYO SOCIAL LAMINAS															
4000 TRANSFERENCIAS, ASIGNACIONES	\$315,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,914.72	\$0.00	\$31,436.00	\$0.00	\$0.00	\$0.00	\$314,350.72	\$1,065.28
4400 AYUDAS SOCIALES	\$315,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,914.72	\$0.00	\$31,436.00	\$0.00	\$0.00	\$0.00	\$314,350.72	\$1,065.28
4410 Ayudas sociales a personas	\$315,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,914.72	\$0.00	\$31,436.00	\$0.00	\$0.00	\$0.00	\$314,350.72	\$1,065.28
4411 Ayudas sociales a personas	\$315,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,914.72	\$0.00	\$31,436.00	\$0.00	\$0.00	\$0.00	\$314,350.72	\$1,065.28
APOYO SOCIAL LAMINAS	\$315,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,914.72	\$0.00	\$31,436.00	\$0.00	\$0.00	\$0.00	\$314,350.72	\$1,065.28
S1018 APOYO SOCIAL BLOCK															
4000 TRANSFERENCIAS, ASIGNACIONES	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00
4400 AYUDAS SOCIALES	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00
4410 Ayudas sociales a personas	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00
4411 Ayudas sociales a personas	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00
APOYO SOCIAL BLOCK	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00
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	\$5,946,220.81	\$9,787,310.67	\$0.00	\$0.00	\$0.00	\$58,922,039.57	\$34,597,696.80