



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
A1001 TESORERIA MUNICIPAL															
1000 SERVICIOS PERSONALES	\$1,926,578.36	\$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	\$100,703.55	\$0.00	\$0.00	\$1,120,310.11	\$806,268.25
1100 REMUNERACIONES AL PERSONAL DE C/	\$1,243,555.98	\$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	\$100,703.55	\$0.00	\$0.00	\$952,379.55	\$291,176.43
1130 Sueldos base al personal permanente	\$1,243,555.98	\$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	\$100,703.55	\$0.00	\$0.00	\$952,379.55	\$291,176.43
1131 Sueldos base al personal permanente	\$1,243,555.98	\$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	\$100,703.55	\$0.00	\$0.00	\$952,379.55	\$291,176.43
1200 Remuneraciones al personal de carácter t	\$213,400.00	\$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	\$95,734.00
1210 Honorarios asimilables a salarios	\$184,400.00	\$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	\$66,734.00
1211 Honorarios asimilables a salarios	\$184,400.00	\$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	\$66,734.00
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	\$469,622.38	\$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	\$419,357.82
1320 Primas de vacaciones, dominical y gratificar	\$430,872.38	\$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	\$418,307.82
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	\$298,571.84	\$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	\$298,571.84
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	\$1,577,775.45	\$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	\$45,559.00	\$0.00	\$0.00	\$107,621.11	\$1,470,154.34
2100 Materiales de administración, emisión de	\$282,995.16	\$5,972.55	\$0.00	\$0.00	\$1,518.18	\$0.00	\$0.00	\$0.00	\$4,086.60	\$0.00	\$32,103.00	\$0.00	\$0.00	\$43,680.33	\$239,314.83
2110 Materiales, útiles y equipos menores de ofic	\$59,449.00	\$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	\$58,091.07
2111 Materiales, útiles y equipos menores de ofic	\$59,449.00	\$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	\$58,091.07
2120 Materiales y útiles de impresión y reproduc	\$10,605.00	\$4,872.00	\$0.00	\$0.00	\$588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.20	\$0.00	\$0.00	\$7,049.20	\$3,555.80
2121 Materiales y útiles de impresión y reproduc	\$10,605.00	\$4,872.00	\$0.00	\$0.00	\$588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.20	\$0.00	\$0.00	\$7,049.20	\$3,555.80
2130 Material estadístico y geográfico	\$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	\$752.00
2131 Material estadístico y geográfico	\$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	\$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	\$35,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636.60	\$0.00	\$30,513.80	\$0.00	\$0.00	\$34,150.40	\$1,761.60
2151 Material impreso e información digital	\$35,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636.60	\$0.00	\$30,513.80	\$0.00	\$0.00	\$34,150.40	\$1,761.60
2160 Material de limpieza	\$40,227.16	\$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	\$40,227.16
2161 Material de limpieza	\$40,227.16	\$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	\$40,227.16
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	\$13,456.00	\$0.00	\$0.00	\$15,868.51	\$52,767.96
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	\$13,456.00	\$0.00	\$0.00	\$15,868.51	\$35,786.49
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	\$13,456.00	\$0.00	\$0.00	\$15,868.51	\$35,786.49
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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Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct/2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

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02:28 p.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 labo	\$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 labo	\$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	\$194,365.00	\$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	\$184,416.20
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	\$30,600.00	\$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	\$28,180.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.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	\$30,600.00	\$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	\$28,180.00
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	\$1,468,063.00	\$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	\$64,305.23	\$0.00	\$0.00	\$640,970.31	\$827,092.69
3100	SERVICIOS BÁSICOS	\$234,813.00	\$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	\$234,813.00
3110	Energía eléctrica	\$181,213.00	\$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	\$181,213.00
3111	Energía eléctrica	\$181,213.00	\$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	\$181,213.00
3140	Telefonía Tradicional	\$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
3141	Telefonía tradicional	\$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
3170	Servicios de acceso a Internet, redes y proc	\$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
3171	Servicios de acceso de Internet, redes y prc	\$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
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	\$45,232.00	\$941.05	\$2,039.50	\$0.00	\$1,882.10	\$941.05	\$1,140.36	\$941.05	\$941.05	\$941.05	\$2,585.69	\$0.00	\$0.00	\$12,352.90	\$32,879.10
3220	Arrendamiento de edificios	\$9,880.00	\$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	\$9,880.00
3221	Arrendamiento de edificios	\$9,880.00	\$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	\$9,880.00
3230	Arrendamiento de mobiliario y equipo de ad	\$29,781.00	\$941.05	\$2,039.50	\$0.00	\$1,882.10	\$941.05	\$1,140.36	\$941.05	\$941.05	\$941.05	\$2,585.69	\$0.00	\$0.00	\$12,352.90	\$17,428.10
3231	Arrendamiento de mobiliario y equipo de ad	\$29,781.00	\$941.05	\$2,039.50	\$0.00	\$1,882.10	\$941.05	\$1,140.36	\$941.05	\$941.05	\$941.05	\$2,585.69	\$0.00	\$0.00	\$12,352.90	\$17,428.10
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	\$216,129.00	\$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	\$13,472.24	\$0.00	\$0.00	\$134,722.37	\$81,406.63
3310	Servicios legales, de contabilidad, auditoría	\$210,000.00	\$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	\$13,472.24	\$0.00	\$0.00	\$134,722.37	\$75,277.63
3311	Servicios legales, de contabilidad, auditoría	\$210,000.00	\$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	\$13,472.24	\$0.00	\$0.00	\$134,722.37	\$75,277.63
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	\$50,700.00	\$0.00	\$0.00	\$459.49	\$329.44	\$59.16	\$1,547.44	\$19.72	\$177.48	\$256.35	\$915.24	\$0.00	\$0.00	\$3,764.32	\$46,935.68
3410	Servicios financieros y bancarios	\$30,700.00	\$0.00	\$0.00	\$459.49	\$329.44	\$59.16	\$1,547.44	\$19.72	\$177.48	\$256.35	\$915.24	\$0.00	\$0.00	\$3,764.32	\$26,935.68
3411	Servicios financieros y bancarios	\$30,700.00	\$0.00	\$0.00	\$459.49	\$329.44	\$59.16	\$1,547.44	\$19.72	\$177.48	\$256.35	\$915.24	\$0.00	\$0.00	\$3,764.32	\$26,935.68
3430	Servicios de recaudación, traslado y custod	\$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
3431	Servicios de recaudación, traslado y custod	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$38,220.00	\$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	\$23,693.55
3510	Conservación y mantenimiento menor de in	\$14,790.00	\$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	\$14,790.00
3511	Conservación y mantenimiento menor de in	\$14,790.00	\$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	\$14,790.00
3520	Instalación, reparación y mantenimiento de	\$7,730.00	\$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	\$7,730.00
3521	Instalación, reparación y mantenimiento de	\$7,730.00	\$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	\$7,730.00
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



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MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$30,679.00	\$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	\$26,984.20
3750	Viáticos en el país	\$30,679.00	\$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	\$26,984.20
3751	Viáticos en el país	\$30,679.00	\$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	\$26,984.20
3900	OTROS SERVICIOS GENERALES	\$848,290.00	\$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	\$47,332.06	\$0.00	\$0.00	\$471,909.47	\$376,380.53
3920	Impuestos y derechos	\$793,830.00	\$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	\$47,332.06	\$0.00	\$0.00	\$471,185.47	\$322,644.53
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	\$773,000.00	\$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	\$47,332.06	\$0.00	\$0.00	\$471,185.47	\$301,814.53
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	\$47,000.00	\$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	\$46,276.00
3951	Penas, multas, accesorios y actualizaciones	\$47,000.00	\$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	\$46,276.00
3960	Otros gastos por responsabilidades	\$7,460.00	\$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	\$7,460.00
3961	Otros gastos por responsabilidades	\$7,460.00	\$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	\$7,460.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$302,190.00	\$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	\$298,491.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$50,000.00	\$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	\$46,301.00
5150	Equipos de cómputo y de tecnologías de la	\$50,000.00	\$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	\$46,301.00
5151	Equipo de cómputo y de tecnología de la int	\$50,000.00	\$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	\$46,301.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$202,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,190.00
5410	Automóviles y Equipo Terrestre	\$202,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,190.00
5411	Vehículos y equipo terrestre	\$202,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,190.00
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		\$5,774,606.81	\$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	\$210,567.78	\$0.00	\$0.00	\$2,102,992.99	\$3,671,613.82
A1002 PRESIDENCIA																
1000	SERVICIOS PERSONALES	\$3,355,583.04	\$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	\$291,645.09	\$0.00	\$0.00	\$2,266,280.34	\$1,089,302.70
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	\$257,605.50	\$0.00	\$0.00	\$2,197,548.24	\$696,050.18
1110	Dietas	\$2,470,000.00	\$176,887.50	\$176,887.50	\$176,887.50	\$176,887.50	\$176,887.50	\$176,887.50	\$176,887.50	\$176,887.50	\$176,887.50	\$200,511.30	\$0.00	\$0.00	\$1,792,499.00	\$677,501.00
1111	Dietas	\$2,470,000.00	\$176,887.50	\$176,887.50	\$176,887.50	\$176,887.50	\$176,887.50	\$176,887.50	\$176,887.50	\$176,887.50	\$176,887.50	\$200,511.30	\$0.00	\$0.00	\$1,792,499.00	\$677,501.00
1130	Sueldos base al personal permanente	\$423,598.42	\$34,531.20	\$34,531.20	\$34,531.20	\$34,531.20	\$34,082.84	\$42,711.20	\$44,345.40	\$44,345.40	\$44,345.40	\$57,094.20	\$0.00	\$0.00	\$405,049.24	\$18,549.18



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1131	Sueldos base al personal permanente	\$423,598.42	\$34,531.20	\$34,531.20	\$34,531.20	\$34,531.20	\$34,082.84	\$42,711.20	\$44,345.40	\$44,345.40	\$44,345.40	\$57,094.20	\$0.00	\$0.00	\$405,049.24	\$18,549.18
1300	REMUNERACIONES ADICIONALES Y ESP	\$461,984.62	\$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	\$34,039.59	\$0.00	\$0.00	\$68,732.10	\$393,252.52
1320	Primas de vacaciones, dominical y gratificar	\$424,684.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820.11	\$0.00	\$0.00	\$0.00	\$31,198.99	\$0.00	\$0.00	\$36,019.10	\$388,665.52
1321	Primas de vacaciones, dominical y gratificar	\$19,582.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820.11	\$0.00	\$0.00	\$0.00	\$4,918.76	\$0.00	\$0.00	\$9,738.87	\$9,843.59
1323	GRATIFICACION DE FIN DE AÑO	\$405,102.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,280.23	\$0.00	\$0.00	\$26,280.23	\$378,821.93
1340	Compensaciones	\$37,300.00	\$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	\$2,840.60	\$0.00	\$0.00	\$32,713.00	\$4,587.00
1341	Compensaciones	\$37,300.00	\$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	\$2,840.60	\$0.00	\$0.00	\$32,713.00	\$4,587.00
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	\$11,903.34	\$0.00	\$0.00	\$226,268.09	\$207,253.19
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	\$1,768.19	\$0.00	\$0.00	\$9,656.19	\$5,610.65
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	\$1,589.20	\$0.00	\$0.00	\$1,589.20	\$1,420.80
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	\$1,589.20	\$0.00	\$0.00	\$1,589.20	\$1,420.80
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	\$178.99	\$0.00	\$0.00	\$178.99	\$481.85
2161	Material de limpieza	\$660.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.99	\$0.00	\$0.00	\$178.99	\$481.85
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	\$4,768.09	\$0.00	\$0.00	\$82,239.47	\$63,462.53
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	\$4,768.09	\$0.00	\$0.00	\$82,239.47	\$62,060.53
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	\$4,768.09	\$0.00	\$0.00	\$82,239.47	\$62,060.53
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	\$5,367.06	\$0.00	\$0.00	\$123,215.84	\$99,284.16
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	\$5,367.06	\$0.00	\$0.00	\$123,215.84	\$99,284.16
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	\$5,367.06	\$0.00	\$0.00	\$123,215.84	\$99,284.16
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	\$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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$1,573,757.00	\$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	\$64,470.80	\$0.00	\$0.00	\$278,674.13	\$1,295,082.87
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	\$101,400.00	\$12,320.00	\$0.00	\$0.00	\$0.00	\$6,124.80	\$0.00	\$0.00	\$5,713.00	\$0.00	\$61,512.00	\$0.00	\$0.00	\$85,669.80	\$15,730.20
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	\$79,100.00	\$12,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,512.00	\$0.00	\$0.00	\$73,832.00	\$5,268.00
3251	Arrendamiento de equipo de transporte	\$79,100.00	\$12,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,512.00	\$0.00	\$0.00	\$73,832.00	\$5,268.00
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	\$55,538.00	\$5,122.71	\$4,080.00	\$0.00	\$1,102.00	\$4,799.69	\$0.00	\$20,875.84	\$4,643.96	\$870.00	\$208.80	\$0.00	\$0.00	\$41,703.00	\$13,835.00
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	\$42,505.00	\$5,122.71	\$0.00	\$0.00	\$0.00	\$1,899.69	\$0.00	\$19,889.84	\$4,643.96	\$0.00	\$208.80	\$0.00	\$0.00	\$31,765.00	\$10,740.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3551	Reparación y mantenimiento de equipo de t	\$42,505.00	\$5,122.71	\$0.00	\$0.00	\$0.00	\$1,899.69	\$0.00	\$19,889.84	\$4,643.96	\$0.00	\$208.80	\$0.00	\$0.00	\$31,765.00	\$10,740.00
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	\$33,778.00	\$0.00	\$26,332.00	\$0.00	\$1,320.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049.12	\$2,750.00	\$0.00	\$0.00	\$32,451.15	\$1,326.85
3820	Gastos de orden social y cultural	\$33,778.00	\$0.00	\$26,332.00	\$0.00	\$1,320.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049.12	\$2,750.00	\$0.00	\$0.00	\$32,451.15	\$1,326.85
3821	Gastos de orden social y cultural	\$33,778.00	\$0.00	\$26,332.00	\$0.00	\$1,320.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049.12	\$2,750.00	\$0.00	\$0.00	\$32,451.15	\$1,326.85
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		\$5,427,361.32	\$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	\$368,019.23	\$0.00	\$0.00	\$2,834,212.62	\$2,593,148.70
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	\$14,955.00	\$0.00	\$0.00	\$634,346.15	\$231,972.85
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	\$14,955.00	\$0.00	\$0.00	\$283,466.84	\$84,046.16
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	\$14,955.00	\$0.00	\$0.00	\$283,466.84	\$84,046.16
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	\$14,955.00	\$0.00	\$0.00	\$283,466.84	\$84,046.16
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 gratificac	\$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 gratificac	\$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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$54,890.00	\$116.00	\$0.00	\$0.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$987.60	\$2,850.80	\$0.00	\$0.00	\$5,194.40	\$49,695.60
2100	Materiales de administración, emisión de i	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,354.80	\$0.00	\$0.00	\$2,354.80	\$145.20
2120	Materiales y útiles de impresión y reproduc	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,354.80	\$0.00	\$0.00	\$2,354.80	\$145.20
2121	Materiales y útiles de impresión y reproduc	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,354.80	\$0.00	\$0.00	\$2,354.80	\$145.20
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	\$496.00	\$0.00	\$0.00	\$1,483.60	\$44,416.40
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	\$496.00	\$0.00	\$0.00	\$1,483.60	\$44,416.40
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	\$496.00	\$0.00	\$0.00	\$1,483.60	\$44,416.40
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	\$1,768,332.00	\$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	-\$361,859.07	\$0.00	\$0.00	\$1,327,159.49	\$441,172.51
3100	SERVICIOS BÁSICOS	\$1,647,135.00	\$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	-\$363,694.00	\$0.00	\$0.00	\$1,249,905.48	\$397,229.52
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	-\$364,867.00	\$0.00	\$0.00	\$1,235,836.51	\$394,663.49
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	-\$364,867.00	\$0.00	\$0.00	\$1,220,576.51	\$394,423.49
3113	OTROS PAGOS DERIVADOS DE LA PRE	\$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	Telefonia Tradicional	\$16,635.00	\$0.00	\$2,737.97	\$0.00	\$2,733.00	\$1,173.00	\$1,563.00	\$0.00	\$1,173.00	\$3,516.00	\$1,173.00	\$0.00	\$0.00	\$14,068.97	\$2,566.03
3141	Telefonía tradicional	\$16,635.00	\$0.00	\$2,737.97	\$0.00	\$2,733.00	\$1,173.00	\$1,563.00	\$0.00	\$1,173.00	\$3,516.00	\$1,173.00	\$0.00	\$0.00	\$14,068.97	\$2,566.03
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	\$1,834.93	\$0.00	\$0.00	\$12,809.59	\$39,387.41
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	\$1,834.93	\$0.00	\$0.00	\$10,582.39	\$2,614.61
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	\$1,834.93	\$0.00	\$0.00	\$10,582.39	\$2,614.61
3290	Otros arrendamientos	\$39,000.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$36,772.80
3291	Otros arrendamientos	\$39,000.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$36,772.80
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3360	Servicios de apoyo administrativo, traducció	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3361	Servicios de apoyo administrativo, fotocopia	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
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		\$2,689,541.00	\$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	-\$344,053.27	\$0.00	\$0.00	\$1,966,700.04	\$722,840.96
A1004 CONTRALORIA																
1000	SERVICIOS PERSONALES	\$790,938.00	\$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	\$80,343.56	\$0.00	\$0.00	\$598,923.97	\$192,014.03
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	\$50,114.70	\$0.00	\$0.00	\$548,229.83	\$78,770.17
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	\$50,114.70	\$0.00	\$0.00	\$548,229.83	\$78,770.17
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	\$50,114.70	\$0.00	\$0.00	\$548,229.83	\$78,770.17



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1300 REMUNERACIONES ADICIONALES Y ESP	\$163,938.00	\$0.00	\$0.00	\$1,960.00	\$900.00	\$2,400.00	\$10,305.28	\$800.00	\$1,600.00	\$2,500.00	\$30,228.86	\$0.00	\$0.00	\$50,694.14	\$113,243.86
1320 Primas de vacaciones, dominical y gratificar	\$126,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,405.28	\$0.00	\$0.00	\$0.00	\$30,228.86	\$0.00	\$0.00	\$37,634.14	\$89,283.86
1321 Primas de vacaciones, dominical y gratificar	\$28,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,405.28	\$0.00	\$0.00	\$0.00	\$4,765.81	\$0.00	\$0.00	\$12,171.09	\$16,146.91
1323 GRATIFICACION DE FIN DE AÑO	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,463.05	\$0.00	\$0.00	\$25,463.05	\$73,136.95
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	\$32,068.00	\$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	\$2,462.40	\$0.00	\$0.00	\$28,439.96	\$3,628.04
2100 Materiales de administración, emisión de	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.30	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00	\$0.00	\$1,344.70	\$1,155.30
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
2120 Materiales y útiles de impresión y reproduc	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00	\$0.00	\$974.40	\$525.60
2121 Materiales y útiles de impresión y reproduc	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00	\$0.00	\$974.40	\$525.60
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	\$1,488.00	\$0.00	\$0.00	\$24,833.26	\$1,478.74
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	\$1,488.00	\$0.00	\$0.00	\$24,833.26	\$1,478.74
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	\$1,488.00	\$0.00	\$0.00	\$24,833.26	\$1,478.74
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	\$1,834.93	\$0.00	\$0.00	\$11,115.33	\$10,607.67
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	\$1,834.93	\$0.00	\$0.00	\$9,641.34	\$2,340.66
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	\$1,834.93	\$0.00	\$0.00	\$9,641.34	\$2,340.66
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	\$1,834.93	\$0.00	\$0.00	\$9,641.34	\$2,340.66
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	\$844,729.00	\$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	\$84,640.89	\$0.00	\$0.00	\$638,479.26	\$206,249.74
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	\$76,284.15	\$0.00	\$0.00	\$773,963.35	\$299,876.65
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	\$74,424.15	\$0.00	\$0.00	\$744,240.15	\$155,759.85
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	\$74,424.15	\$0.00	\$0.00	\$744,240.15	\$155,759.85
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	\$74,424.15	\$0.00	\$0.00	\$744,240.15	\$155,759.85
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	\$1,860.00	\$0.00	\$0.00	\$29,723.20	\$144,116.80
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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.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	\$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	\$1,860.00	\$0.00	\$0.00	\$19,800.00	\$10,000.00
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	\$1,860.00	\$0.00	\$0.00	\$19,800.00	\$10,000.00
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	\$3,156.69	\$0.00	\$0.00	\$109,977.31	\$66,537.69
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	\$324.80	\$0.00	\$0.00	\$1,699.63	\$1,465.37
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	\$324.80	\$0.00	\$0.00	\$1,252.80	\$147.20
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	\$324.80	\$0.00	\$0.00	\$1,252.80	\$147.20
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	\$1,838.60	\$0.00	\$0.00	\$44,663.38	\$36.62
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	\$1,838.60	\$0.00	\$0.00	\$44,663.38	\$36.62
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	\$1,838.60	\$0.00	\$0.00	\$44,663.38	\$36.62
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	\$993.29	\$0.00	\$0.00	\$52,078.31	\$38,521.69
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	\$993.29	\$0.00	\$0.00	\$52,078.31	\$38,521.69
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	\$993.29	\$0.00	\$0.00	\$52,078.31	\$38,521.69
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	\$1,834.93	\$0.00	\$0.00	\$38,341.50	\$43,155.50
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	\$1,834.93	\$0.00	\$0.00	\$10,582.39	\$949.61
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	\$1,834.93	\$0.00	\$0.00	\$10,582.39	\$949.61
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	\$1,834.93	\$0.00	\$0.00	\$10,582.39	\$949.61
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	\$2,760.64
3470	Fletes y maniobras	\$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	\$2,760.64
3471	Fletes y maniobras	\$6,265.00	\$0.00													



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3550	Reparación y mantenimiento de equipo de t	\$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	\$81,275.77	\$0.00	\$0.00	\$922,282.16	\$409,569.84
A1006 REGISTRO CIVIL																
1000	SERVICIOS PERSONALES	\$533,177.00	\$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	\$45,440.41	\$0.00	\$0.00	\$365,550.90	\$167,626.10
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	\$22,997.10	\$0.00	\$0.00	\$325,190.17	\$97,540.83
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	\$22,997.10	\$0.00	\$0.00	\$325,190.17	\$97,540.83
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	\$22,997.10	\$0.00	\$0.00	\$325,190.17	\$97,540.83
1300	REMUNERACIONES ADICIONALES Y ESP	\$110,446.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,917.42	\$0.00	\$0.00	\$0.00	\$22,443.31	\$0.00	\$0.00	\$40,360.73	\$70,085.27
1320	Primas de vacaciones, dominical y gratificar	\$101,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,917.42	\$0.00	\$0.00	\$0.00	\$22,443.31	\$0.00	\$0.00	\$35,360.73	\$65,685.27
1321	Primas de vacaciones, dominical y gratificar	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,008.62	\$0.00	\$0.00	\$0.00	\$3,538.36	\$0.00	\$0.00	\$10,546.98	\$6,453.02
1323	GRATIFICACION DE FIN DE AÑO	\$84,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,908.80	\$0.00	\$0.00	\$0.00	\$18,904.95	\$0.00	\$0.00	\$24,813.75	\$59,232.25
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 equi	\$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 equi	\$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
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



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3291	Otros arrendamientos	\$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		\$679,617.00	\$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	\$45,440.41	\$0.00	\$0.00	\$445,819.98	\$233,797.02
A1007 AGUA POTABLE																
1000	SERVICIOS PERSONALES	\$1,597,514.00	\$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	\$103,396.55	\$0.00	\$0.00	\$1,064,203.88	\$533,310.12
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	\$90,946.15	\$0.00	\$0.00	\$786,105.89	\$324,708.11
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	\$90,946.15	\$0.00	\$0.00	\$786,105.89	\$324,708.11
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	\$90,946.15	\$0.00	\$0.00	\$786,105.89	\$324,708.11
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	\$320,200.00	\$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	\$12,450.40	\$0.00	\$0.00	\$160,626.91	\$159,573.09
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	\$142,150.00	\$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	\$12,450.40	\$0.00	\$0.00	\$136,700.40	\$5,449.60
1341	Compensaciones	\$142,150.00	\$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	\$12,450.40	\$0.00	\$0.00	\$136,700.40	\$5,449.60
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	\$1,358,521.00	\$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	\$142,293.30	\$0.00	\$0.00	\$1,117,821.30	\$240,699.70
2100	Materiales de administración, emisión de i	\$13,500.00	\$0.00	\$3,851.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$4,176.00	\$9,324.00
2120	Materiales y útiles de impresión y reproduc	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$324.80	\$175.20
2121	Materiales y útiles de impresión y reproduc	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$324.80	\$175.20
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	\$4,489.20	\$0.00	\$0.00	\$29,980.20	\$11,440.80
2510	Productos químicos básicos	\$41,421.00	\$0.00	\$5,115.60	\$4,663.20	\$0.00	\$4,489.20	\$4,489.20	\$0.00	\$4,489.20	\$2,244.60	\$4,489.20	\$0.00	\$0.00	\$29,980.20	\$11,440.80
2511	Productos químicos básicos	\$41,421.00	\$0.00	\$5,115.60	\$4,663.20	\$0.00	\$4,489.20	\$4,489.20	\$0.00	\$4,489.20	\$2,244.60	\$4,489.20	\$0.00	\$0.00	\$29,980.20	\$11,440.80



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.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	\$37,172.30	\$0.00	\$0.00	\$914,806.68	\$169,693.32
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	\$37,172.30	\$0.00	\$0.00	\$914,806.68	\$169,693.32
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	\$37,172.30	\$0.00	\$0.00	\$914,806.68	\$169,693.32
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	\$100,307.00	\$0.00	\$0.00	\$157,797.93	\$43,402.07
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	\$6,496.11	\$0.00	\$0.00	\$8,854.75	\$10,845.25
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	\$6,496.11	\$0.00	\$0.00	\$8,854.75	\$10,845.25
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	\$93,810.89	\$0.00	\$0.00	\$148,575.00	\$30,925.00
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	\$93,810.89	\$0.00	\$0.00	\$148,575.00	\$30,925.00
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	\$915,009.00	\$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	\$1,834.93	\$0.00	\$0.00	\$737,596.43	\$177,412.57
3100	SERVICIOS BÁSICOS	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.00	\$0.00	\$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	\$1,207.00	\$0.00	\$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	\$1,207.00	\$0.00	\$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	\$1,834.93	\$0.00	\$0.00	\$245,508.93	\$28,523.07
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	\$1,834.93	\$0.00	\$0.00	\$10,582.39	\$949.61
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	\$1,834.93	\$0.00	\$0.00	\$10,582.39	\$949.61
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 31/oct/2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3700 Servicios de traslados y viáticos	\$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	\$250.00
3750 Viáticos en el país	\$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	\$250.00
3751 Viáticos en el país	\$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	\$250.00
3900 OTROS SERVICIOS GENERALES	\$19,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,100.00
3920 Impuestos y derechos	\$19,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,100.00
3921 Impuestos y derechos	\$19,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,100.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$39,207.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$7,890.00	\$0.00	\$6,606.20	\$0.00	\$0.00	\$7,290.00	\$0.00	\$0.00	\$39,186.20	\$20.80
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	\$32,600.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$7,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,290.00	\$0.00	\$0.00	\$32,580.00	\$20.00
5630 Maquinaria y equipo de construcción	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,290.00	\$0.00	\$0.00	\$15,180.00	\$20.00
5631 Maquinaria y equipo de construcción	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,290.00	\$0.00	\$0.00	\$15,180.00	\$20.00
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	\$3,910,251.00	\$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	\$254,814.78	\$0.00	\$0.00	\$2,958,807.81	\$951,443.19
A1008 SERVICIOS MUNICIPALES															
1000 SERVICIOS PERSONALES	\$2,071,550.00	\$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	\$175,748.94	\$0.00	\$0.00	\$1,519,061.30	\$552,488.70
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	\$123,230.62	\$0.00	\$0.00	\$1,276,437.44	\$309,562.56
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	\$123,230.62	\$0.00	\$0.00	\$1,276,437.44	\$309,562.56
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	\$123,230.62	\$0.00	\$0.00	\$1,276,437.44	\$309,562.56
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	\$396,050.00	\$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	\$21,514.66	\$0.00	\$0.00	\$156,303.86	\$239,746.14
1320 Primas de vacaciones, dominical y gratifica	\$262,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,509.20	\$0.00	\$0.00	\$0.00	\$9,534.46	\$0.00	\$0.00	\$27,043.66	\$235,156.34
1321 Primas de vacaciones, dominical y gratifica	\$43,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,509.20	\$0.00	\$0.00	\$0.00	\$1,503.18	\$0.00	\$0.00	\$19,012.38	\$24,837.62
1323 GRATIFICACION DE FIN DE AÑO	\$218,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,031.28	\$0.00	\$0.00	\$8,031.28	\$210,318.72
1340 Compensaciones	\$133,850.00	\$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	\$11,980.20	\$0.00	\$0.00	\$129,260.20	\$4,589.80
1341 Compensaciones	\$133,850.00	\$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	\$11,980.20	\$0.00	\$0.00	\$129,260.20	\$4,589.80
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,003.66	\$0.00	\$0.00	\$31,003.66	-\$3.66
1520 Indemnizaciones	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,003.66	\$0.00	\$0.00	\$31,003.66	-\$3.66
1521 Indemnizaciones	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,003.66	\$0.00	\$0.00	\$31,003.66	-\$3.66
2000 MATERIALES Y SUMINISTRO	\$717,560.00	\$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	\$32,335.30	\$0.00	\$0.00	\$478,566.02	\$238,993.98
2100 Materiales de administración, emisión de i	\$66,500.00	\$5,406.11	\$0.00	\$808.50	\$6,580.81	\$0.00	\$6,227.28	\$5,074.01	\$0.00	\$7,014.70	\$324.80	\$0.00	\$0.00	\$31,436.21	\$35,063.79
2120 Materiales y útiles de impresión y reproduc	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$324.80	\$175.20
2121 Materiales y útiles de impresión y reproduc	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$324.80	\$175.20
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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$5,852.00	\$148.00	
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN	\$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	\$524.00	\$526.00	
2430	Cal, yeso y productos de yeso	\$550.00	\$0.00	\$434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$90.00	\$410.00	
2600	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	\$31,950.50	\$0.00	\$0.00	\$397,520.71	\$165,979.29
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	\$31,950.50	\$0.00	\$0.00	\$397,520.71	\$165,979.29
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	\$31,950.50	\$0.00	\$0.00	\$397,520.71	\$165,979.29
2700	VESTUARIO, BLANCOS, PRENDAS DE 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	\$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	\$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	\$5,379.49	-\$379.49	
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$75,510.00	\$2,790.00	\$10,058.98	\$0.00	\$7,062.52	\$343.12	\$4,206.00	\$2,416.00	\$79.00	\$10,837.99	\$60.00	\$0.00	\$37,853.61	\$37,656.39	
2910	Herramientas menores	\$18,560.00	\$0.00	\$4,480.00	\$0.00	\$0.00	\$343.12	\$0.00	\$186.00	\$79.00	\$0.00	\$60.00	\$0.00	\$5,148.12	\$13,411.88	
2911	Herramientas menores	\$18,560.00	\$0.00	\$4,480.00	\$0.00	\$0.00	\$343.12	\$0.00	\$186.00	\$79.00	\$0.00	\$60.00	\$0.00	\$5,148.12	\$13,411.88	
2920	Refacciones y accesorios menores de edificios	\$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	\$6,640.59	\$1,559.41	
2921	Refacciones y accesorios menores de edificios	\$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	\$6,640.59	\$1,559.41	
2960	Refacciones y accesorios menores de equipo	\$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	\$26,064.90	\$21,285.10	
2961	Refacciones y accesorios menores de equipo	\$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	\$26,064.90	\$21,285.10	
2980	Refacciones y accesorios menores de maquinaria	\$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	\$1,400.00	
2981	Refacciones y accesorios menores de maquinaria	\$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	\$1,400.00	
3000	SERVICIOS GENERALES	\$623,430.00	\$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	\$22,077.19	\$0.00	\$0.00	\$593,888.59	\$29,541.41
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	\$313,200.00	\$800.00	
3260	Arrendamiento de maquinaria, otros equipos	\$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	\$313,200.00	\$800.00	
3261	Arrendamiento de maquinaria, otros equipos	\$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	\$313,200.00	\$800.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$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	\$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	\$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	\$20,181.68	\$218.32	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$274,365.00	\$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	\$22,077.19	\$0.00	\$0.00	\$253,342.91	\$21,022.09
3510	Conservación y mantenimiento menor de instalaciones	\$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	\$134,082.66	\$877.34	
3511	Conservación y mantenimiento menor de instalaciones	\$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	\$134,082.66	\$877.34	
3550	Reparación y mantenimiento de equipo de transporte	\$137,345.00	\$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	\$22,077.19	\$0.00	\$0.00	\$119,260.25	\$18,084.75
3551	Reparación y mantenimiento de equipo de transporte	\$137,345.00	\$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	\$22,077.19	\$0.00	\$0.00	\$119,260.25	\$18,084.75
3570	Instalación, reparación y mantenimiento de bienes	\$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	\$2,060.00	



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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		\$3,418,390.00	\$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	\$230,161.43	\$0.00	\$0.00	\$2,596,862.23	\$821,527.77
A1009 OBRAS PUBLICAS																
1000	SERVICIOS PERSONALES	\$1,883,094.00	\$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	\$105,566.50	\$0.00	\$0.00	\$1,372,355.05	\$510,738.95
1100	REMUNERACIONES AL PERSONAL DE C/	\$1,308,514.00	\$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	\$97,662.30	\$0.00	\$0.00	\$1,229,695.49	\$78,818.51
1130	Sueldos base al personal permanente	\$1,308,514.00	\$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	\$97,662.30	\$0.00	\$0.00	\$1,229,695.49	\$78,818.51
1131	Sueldos base al personal permanente	\$1,308,514.00	\$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	\$97,662.30	\$0.00	\$0.00	\$1,229,695.49	\$78,818.51
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	\$337,580.00	\$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	\$7,904.20	\$0.00	\$0.00	\$142,659.56	\$194,920.44
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	\$106,200.00	\$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	\$7,904.20	\$0.00	\$0.00	\$105,172.40	\$1,027.60
1341	Compensaciones	\$106,200.00	\$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	\$7,904.20	\$0.00	\$0.00	\$105,172.40	\$1,027.60
2000	MATERIALES Y SUMINISTRO	\$407,277.00	\$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	\$71,264.55	\$0.00	\$0.00	\$274,265.54	\$133,011.46
2100	Materiales de administración, emisión de i	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$324.80	\$175.20
2120	Materiales y útiles de impresión y reproduc	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$324.80	\$175.20
2121	Materiales y útiles de impresión y reproduc	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$324.80	\$175.20
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 ARTÍCULOS DE CONSTR	\$131,727.00	\$0.00	\$3,678.63	\$0.00	\$0.00	\$0.00	\$0.00	\$21,301.59	\$10,434.43	\$17.60	\$64,450.26	\$0.00	\$0.00	\$99,882.51	\$31,844.49
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	\$127,425.00	\$0.00	\$3,678.63	\$0.00	\$0.00	\$0.00	\$0.00	\$21,301.59	\$10,434.43	\$17.60	\$64,450.26	\$0.00	\$0.00	\$99,882.51	\$27,542.49
2461	Material eléctrico y electrónico	\$127,425.00	\$0.00	\$3,678.63	\$0.00	\$0.00	\$0.00	\$0.00	\$21,301.59	\$10,434.43	\$17.60	\$64,450.26	\$0.00	\$0.00	\$99,882.51	\$27,542.49
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	\$3,990.49	\$0.00	\$0.00	\$145,886.99	\$61,113.01



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610	Combustibles, lubricantes y aditivos	\$207,000.00	\$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	\$3,990.49	\$0.00	\$0.00	\$145,886.99	\$61,113.01
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	\$3,990.49	\$0.00	\$0.00	\$145,886.99	\$61,113.01
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	\$52,950.00	\$0.00	\$5,190.53	\$214.72	\$1,491.67	\$1,966.99	\$0.00	\$3,579.00	\$1,181.93	\$0.00	\$2,499.00	\$0.00	\$0.00	\$16,123.84	\$36,826.16
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
2930	Refacciones y accesorios menores de mobi	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.00	\$0.00	\$0.00	\$2,499.00	\$1.00
2931	Refacciones y accesorios menores de mobi	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.00	\$0.00	\$0.00	\$2,499.00	\$1.00
2960	Refacciones y accesorios menores de equip	\$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
2961	Refacciones y accesorios menores de equip	\$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	\$629,880.00	\$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	\$54,489.51	\$0.00	\$0.00	\$601,633.64	\$28,246.36
3100	SERVICIOS BÁSICOS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.53	\$0.00	\$0.00	\$199.53	\$0.47
3120	Gas	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.53	\$0.00	\$0.00	\$199.53	\$0.47
3121	GAS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.53	\$0.00	\$0.00	\$199.53	\$0.47
3200	SERVICIOS DE ARRENDAMIENTO	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,356.00	\$232.00	\$0.00	\$0.00	\$1,834.99	\$0.00	\$0.00	\$18,422.99	\$1,077.01
3230	Arrendamiento de mobiliario y equipo de ad	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834.99	\$0.00	\$0.00	\$1,834.99	\$165.01
3231	Arrendamiento de mobiliario y equipo de ad	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834.99	\$0.00	\$0.00	\$1,834.99	\$165.01
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	\$71,540.00	\$0.00	\$10,244.00	\$11,252.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$24,225.30	\$1,392.00	\$0.00	\$0.00	\$70,313.30	\$1,226.70
3470	Fletes y maniobras	\$71,540.00	\$0.00	\$10,244.00	\$11,252.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$24,225.30	\$1,392.00	\$0.00	\$0.00	\$70,313.30	\$1,226.70
3471	Fletes y maniobras	\$71,540.00	\$0.00	\$10,244.00	\$11,252.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$24,225.30	\$1,392.00	\$0.00	\$0.00	\$70,313.30	\$1,226.70
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$538,390.00	\$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	\$50,817.99	\$0.00	\$0.00	\$512,452.82	\$25,937.18
3510	Conservación y mantenimiento menor de in	\$499,000.00	\$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	\$50,817.99	\$0.00	\$0.00	\$473,379.16	\$25,620.84
3511	Conservación y mantenimiento menor de in	\$499,000.00	\$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	\$50,817.99	\$0.00	\$0.00	\$473,379.16	\$25,620.84
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
3700	Servicios de traslados y viáticos	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00	\$245.00	\$5.00
3750	Viáticos en el país	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00	\$245.00	\$5.00
3751	Viáticos en el país	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00	\$245.00	\$5.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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		\$2,934,926.00	\$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	\$231,320.56	\$0.00	\$0.00	\$2,262,895.12	\$672,030.88
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	\$46,531.80	\$0.00	\$0.00	\$323,968.23	\$146,159.37
1100	REMUNERACIONES AL PERSONAL DE C/	\$354,252.60	\$29,782.80	\$29,784.55	\$29,782.80	\$29,782.80	\$29,080.11	\$25,431.75	\$21,080.70	\$30,014.10	\$30,014.10	\$46,531.80	\$0.00	\$0.00	\$301,285.51	\$52,967.09
1130	Sueldos base al personal permanente	\$354,252.60	\$29,782.80	\$29,784.55	\$29,782.80	\$29,782.80	\$29,080.11	\$25,431.75	\$21,080.70	\$30,014.10	\$30,014.10	\$46,531.80	\$0.00	\$0.00	\$301,285.51	\$52,967.09
1131	Sueldos base al personal permanente	\$354,252.60	\$29,782.80	\$29,784.55	\$29,782.80	\$29,782.80	\$29,080.11	\$25,431.75	\$21,080.70	\$30,014.10	\$30,014.10	\$46,531.80	\$0.00	\$0.00	\$301,285.51	\$52,967.09
1300	REMUNERACIONES ADICIONALES Y ESP	\$92,350.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$600.00	\$19,632.72	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$22,682.72	\$69,667.28
1320	Primas de vacaciones, dominical y gratificar	\$84,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,332.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,332.72	\$66,317.28
1321	Primas de vacaciones, dominical y gratificar	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,790.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,790.79	\$8,509.21
1323	GRATIFICACION DE FIN DE AÑO	\$65,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,541.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,541.93	\$57,808.07
1340	Compensaciones	\$7,700.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$600.00	\$1,300.00	\$0.00	\$0.00	\$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
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	\$57,485.00	\$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	\$7,238.40	\$0.00	\$0.00	\$49,556.17	\$7,928.83
2100	Materiales de administración, emisión de i	\$21,800.00	\$0.00	\$0.00	\$0.00	\$6,797.60	\$644.85	\$0.00	\$0.00	\$5,550.60	\$0.00	\$7,238.40	\$0.00	\$0.00	\$20,231.45	\$1,568.55
2110	Materiales, útiles y equipos menores de ofic	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.85	\$355.15
2111	Materiales, útiles y equipos menores de ofic	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.85	\$355.15
2120	Materiales y útiles de impresión y reproduc	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$324.80	\$175.20
2121	Materiales y útiles de impresión y reproduc	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$324.80	\$175.20
2150	Material impreso e información digital	\$20,300.00	\$0.00	\$0.00	\$0.00	\$6,797.60	\$0.00	\$0.00	\$0.00	\$5,550.60	\$0.00	\$6,913.60	\$0.00	\$0.00	\$19,261.80	\$1,038.20
2151	Material impreso e información digital	\$20,300.00	\$0.00	\$0.00	\$0.00	\$6,797.60	\$0.00	\$0.00	\$0.00	\$5,550.60	\$0.00	\$6,913.60	\$0.00	\$0.00	\$19,261.80	\$1,038.20
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		\$527,612.60	\$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	\$53,770.20	\$0.00	\$0.00	\$373,524.40	\$154,088.20
A1011 TRANSPARENCIA																
1000	SERVICIOS PERSONALES	\$181,000.00	\$0.00	\$0.00	\$0.00	\$14,421.70	\$0.00	\$12,521.70	\$0.00	\$0.00	\$13,099.65	\$13,450.80	\$0.00	\$0.00	\$53,493.85	\$127,506.15



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$13,450.80	\$0.00	\$0.00	\$51,593.85	\$110,406.15
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	\$13,450.80	\$0.00	\$0.00	\$51,593.85	\$110,406.15
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	\$13,450.80	\$0.00	\$0.00	\$51,593.85	\$110,406.15
1200 Remuneraciones al personal de carácter t	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1210 Honorarios asimilables a salarios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1211 Honorarios asimilables a salarios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$14,000.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$12,100.00
1320 Primas de vacaciones, dominical y gratificar	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
1321 Primas de vacaciones, dominical y gratificar	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
1340 Compensaciones	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$5,100.00
1341 Compensaciones	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$5,100.00
2000 MATERIALES Y SUMINISTRO	\$12,000.00	\$300.00	\$1,809.60	\$350.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$324.80	\$0.00	\$0.00	\$10,512.40	\$1,487.60
2100 Materiales de administración, emisión de i	\$9,500.00	\$0.00	\$1,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$324.80	\$0.00	\$0.00	\$8,862.40	\$637.60
2120 Materiales y útiles de impresión y reproduc	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$324.80	\$175.20
2121 Materiales y útiles de impresión y reproduc	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$324.80	\$175.20
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
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	\$266,866.00	\$300.00	\$8,537.60	\$350.00	\$15,421.70	\$10,000.00	\$12,521.70	\$0.00	\$0.00	\$19,827.65	\$13,775.60	\$0.00	\$0.00	\$80,734.25	\$186,131.75

A1012 COMUNICACION SOCIAL

1000 SERVICIOS PERSONALES	\$383,600.00	\$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	\$24,732.60	\$0.00	\$0.00	\$260,271.80	\$123,328.20
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	\$21,732.60	\$0.00	\$0.00	\$238,932.68	\$61,067.32
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	\$21,732.60	\$0.00	\$0.00	\$238,932.68	\$61,067.32



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1131	Sueldos base al personal permanente	\$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	\$21,732.60	\$0.00	\$0.00	\$238,932.68	\$61,067.32
1300	REMUNERACIONES ADICIONALES Y ESP	\$83,600.00	\$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	\$3,000.00	\$0.00	\$0.00	\$21,339.12	\$62,260.88
1320	Primas de vacaciones, dominical y gratificar	\$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 gratificar	\$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	\$19,500.00	\$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	\$3,000.00	\$0.00	\$0.00	\$18,000.00	\$1,500.00
1341	Compensaciones	\$19,500.00	\$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	\$3,000.00	\$0.00	\$0.00	\$18,000.00	\$1,500.00
2000	MATERIALES Y SUMINISTRO	\$11,900.00	\$849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$4,066.16	\$924.80	\$0.00	\$0.00	\$6,970.96	\$4,929.04
2100	Materiales de administración, emisión de i	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$3,466.16	\$324.80	\$0.00	\$0.00	\$4,921.96	\$228.04
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
2120	Materiales y útiles de impresión y reproduc	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$324.80	\$175.20
2121	Materiales y útiles de impresión y reproduc	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$324.80	\$175.20
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	\$600.00	\$0.00	\$0.00	\$1,550.00	\$4,700.00
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	\$600.00	\$0.00	\$0.00	\$1,550.00	\$4,700.00
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	\$600.00	\$0.00	\$0.00	\$1,550.00	\$4,700.00
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
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 contenid	\$5,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,714.00
3661	Servicio de creación y difusión de contenidc	\$5,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,714.00
3700	Servicios de traslados y viáticos	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
3750	Viáticos en el país	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
3751	Viáticos en el país	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$5,760.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$5,760.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$5,760.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5191 Otros mobiliarios y equipos de administraci	\$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	\$441,354.00	\$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	\$25,657.40	\$0.00	\$0.00	\$276,089.81	\$165,264.19
A1013 INSTANCIA DE LA MUJER															
1000 SERVICIOS PERSONALES	\$191,780.00	\$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	\$30,915.43	\$0.00	\$0.00	\$156,270.65	\$35,509.35
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	\$12,465.90	\$12,465.90	\$0.00	\$124,659.00	\$25,341.00
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	\$12,465.90	\$12,465.90	\$0.00	\$124,659.00	\$25,341.00
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	\$12,465.90	\$12,465.90	\$0.00	\$124,659.00	\$25,341.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$41,780.00	\$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	\$18,449.53	\$0.00	\$0.00	\$31,611.65	\$10,168.35
1320 Primas de vacaciones, dominical y gratifica	\$29,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.12	\$0.00	\$0.00	\$0.00	\$18,449.53	\$0.00	\$0.00	\$20,111.65	\$9,668.35
1321 Primas de vacaciones, dominical y gratifica	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.12	\$0.00	\$0.00	\$0.00	\$2,908.71	\$0.00	\$0.00	\$4,570.83	\$4,429.17
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	\$15,540.82	\$0.00	\$0.00	\$15,540.82	\$5,239.18
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	\$28,270.00	\$0.00	\$0.00	\$1,113.60	\$4,121.60	\$2,284.01	\$87.00	\$1,000.00	\$2,604.00	\$6,839.13	\$1,044.00	\$0.00	\$0.00	\$19,093.34	\$9,176.66
2100 Materiales de administración, emisión de i	\$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
2120 Materiales y útiles de impresión y reproduc	\$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
2121 Materiales y útiles de impresión y reproduc	\$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
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	\$1,044.00	\$0.00	\$0.00	\$9,481.00	\$1,689.00
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	\$1,044.00	\$0.00	\$0.00	\$9,481.00	\$1,689.00
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	\$1,044.00	\$0.00	\$0.00	\$9,481.00	\$1,689.00
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	\$122,635.00	\$0.00	\$0.00	\$7,636.13	\$584.76	\$1,352.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$2,520.91	\$0.00	\$0.00	\$17,777.80	\$104,857.20
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
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, CIENTÍFIC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3340 Servicios de capacitación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3341 Servicios de capacitación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00
3510 Conservación y mantenimiento menor de in	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

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	\$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	\$76,200.00	\$0.00	\$0.00	\$7,636.13	\$584.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.91	\$0.00	\$0.00	\$10,741.80	\$65,458.20
3820	Gastos de orden social y cultural	\$76,200.00	\$0.00	\$0.00	\$7,636.13	\$584.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.91	\$0.00	\$0.00	\$10,741.80	\$65,458.20
3821	Gastos de orden social y cultural	\$76,200.00	\$0.00	\$0.00	\$7,636.13	\$584.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.91	\$0.00	\$0.00	\$10,741.80	\$65,458.20
INSTANCIA DE LA MUJER		\$342,685.00	\$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	\$34,480.34	\$0.00	\$0.00	\$193,141.79	\$149,543.21
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	\$89,855.58	\$0.00	\$0.00	\$787,721.78	\$407,528.22
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	\$74,334.15	\$0.00	\$0.00	\$710,576.67	\$256,223.33
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	\$74,334.15	\$0.00	\$0.00	\$710,576.67	\$256,223.33
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	\$74,334.15	\$0.00	\$0.00	\$710,576.67	\$256,223.33
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	\$15,521.43	\$0.00	\$0.00	\$77,145.11	\$151,304.89
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	\$13,221.43	\$0.00	\$0.00	\$35,645.11	\$151,304.89
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	\$2,084.46	\$0.00	\$0.00	\$16,022.36	\$24,327.64
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	\$11,136.97	\$0.00	\$0.00	\$19,622.75	\$126,977.25
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	\$2,300.00	\$0.00	\$0.00	\$41,500.00	\$0.00
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	\$2,300.00	\$0.00	\$0.00	\$41,500.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$398,950.00	\$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	\$29,455.85	\$0.00	\$0.00	\$260,196.62	\$138,753.38
2100	Materiales de administración, emisión de i	\$198,000.00	\$7,062.98	\$40,043.76	\$0.00	\$4,495.94	\$25,783.77	\$1,530.52	\$33,935.17	\$0.00	\$758.20	\$28,652.21	\$0.00	\$0.00	\$142,262.55	\$55,737.45
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	\$22,178.41	\$0.00	\$0.00	\$118,317.55	\$38,182.45
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	\$22,178.41	\$0.00	\$0.00	\$118,317.55	\$38,182.45
2120	Materiales y útiles de impresión y reproduc	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00	\$0.00	\$974.40	\$525.60
2121	Materiales y útiles de impresión y reproduc	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00	\$0.00	\$974.40	\$525.60
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	\$26,000.00	\$0.00	\$10,189.12	\$0.00	\$1,097.00	\$5,289.50	\$0.00	\$713.09	\$0.00	\$0.00	\$5,499.40	\$0.00	\$0.00	\$22,788.11	\$3,211.89
2161	Material de limpieza	\$26,000.00	\$0.00	\$10,189.12	\$0.00	\$1,097.00	\$5,289.50	\$0.00	\$713.09	\$0.00	\$0.00	\$5,499.40	\$0.00	\$0.00	\$22,788.11	\$3,211.89
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	\$500.00	\$0.00	\$0.00	\$35,004.90	\$12,845.10
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	\$500.00	\$0.00	\$0.00	\$35,004.90	\$12,845.10
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	\$500.00	\$0.00	\$0.00	\$35,004.90	\$12,845.10



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.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	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.00	\$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	\$0.00	\$996.00	\$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	\$0.00	\$996.00	\$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	\$303.64	\$0.00	\$0.00	\$2,215.97	\$5,684.03
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 equi	\$4,400.00	\$0.00	\$491.10	\$0.00	\$0.00	\$262.04	\$0.00	\$760.02	\$0.00	\$0.00	\$303.64	\$0.00	\$0.00	\$1,816.80	\$2,583.20
2941 Refacciones y accesorios menores de equi	\$4,400.00	\$0.00	\$491.10	\$0.00	\$0.00	\$262.04	\$0.00	\$760.02	\$0.00	\$0.00	\$303.64	\$0.00	\$0.00	\$1,816.80	\$2,583.20
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	\$1,834.93	\$0.00	\$0.00	\$199,193.21	\$220,218.26
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	\$1,834.93	\$0.00	\$0.00	\$28,357.31	\$18,174.69
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	\$1,834.93	\$0.00	\$0.00	\$10,582.39	\$2,379.61
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	\$1,834.93	\$0.00	\$0.00	\$10,582.39	\$2,379.61
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
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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3820	Gastos de orden social y cultural	\$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 ini	\$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		\$2,040,451.47	\$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	\$121,146.36	\$0.00	\$0.00	\$1,273,880.61	\$766,570.86
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	\$19,853.90	\$0.00	\$0.00	\$1,206,733.64	\$257,091.36
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	\$19,853.90	\$0.00	\$0.00	\$428,971.52	\$189,028.48
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	\$19,853.90	\$0.00	\$0.00	\$216,357.32	\$71,642.68
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	\$19,853.90	\$0.00	\$0.00	\$216,357.32	\$71,642.68
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 gratificac	\$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 gratificac	\$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	\$81,310.00	\$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	\$4,583.60	\$0.00	\$0.00	\$50,825.45	\$30,484.55
2100	Materiales de administración, emisión de i	\$5,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.00	\$1,714.00	\$983.22	\$1,983.60	\$0.00	\$0.00	\$5,119.82	\$610.18
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	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.00	\$0.00	\$1,983.60	\$0.00	\$0.00	\$2,422.60	\$77.40
2121	Materiales y útiles de impresión y reproduc	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.00	\$0.00	\$1,983.60	\$0.00	\$0.00	\$2,422.60	\$77.40
2140	Materiales, útiles y equipos menores de tec	\$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 tec	\$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	\$2,600.00	\$0.00	\$0.00	\$41,286.03	\$17,513.97
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	\$2,600.00	\$0.00	\$0.00	\$41,286.03	\$17,513.97
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	\$2,600.00	\$0.00	\$0.00	\$41,286.03	\$17,513.97



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00
2930 Refacciones y accesorios menores de mobi	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00
2931 Refacciones y accesorios menores de mobi	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00
2960 Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2961 Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3000 SERVICIOS GENERALES	\$546,032.00	\$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	\$2,134.93	\$0.00	\$0.00	\$482,011.69	\$64,020.31
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	\$1,834.93	\$0.00	\$0.00	\$10,582.39	\$949.61
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	\$1,834.93	\$0.00	\$0.00	\$10,582.39	\$949.61
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	\$1,834.93	\$0.00	\$0.00	\$10,582.39	\$949.61
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	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$300.00	\$0.00	\$0.00	\$1,200.00	\$200.00
3750 Viáticos en el país	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$300.00	\$0.00	\$0.00	\$1,200.00	\$200.00
3751 Viáticos en el país	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$300.00	\$0.00	\$0.00	\$1,200.00	\$200.00
3900 OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3920 Impuestos y derechos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3921 Impuestos y derechos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
5640 Sistemas de aire acondicionado, calefacció	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
5641 Sistemas de aire acondicionado, calefacció	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
SINDICATURA	\$2,103,167.00	\$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	\$26,572.43	\$0.00	\$0.00	\$1,751,570.78	\$351,596.22
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	\$60,867.25	\$0.00	\$0.00	\$742,331.76	\$260,239.24
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	\$59,179.75	\$0.00	\$0.00	\$647,638.11	\$116,411.89



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1130	Sueldos base al personal permanente	\$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	\$59,179.75	\$0.00	\$0.00	\$647,638.11	\$116,411.89
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	\$59,179.75	\$0.00	\$0.00	\$647,638.11	\$116,411.89
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	\$1,687.50	\$0.00	\$0.00	\$94,693.65	\$143,827.35
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	\$1,687.50	\$0.00	\$0.00	\$81,487.50	\$10,012.50
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	\$1,687.50	\$0.00	\$0.00	\$81,487.50	\$10,012.50
2000	MATERIALES Y SUMINISTRO	\$185,002.00	\$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	\$11,785.60	\$0.00	\$0.00	\$116,806.30	\$68,195.70
2100	Materiales de administración, emisión de	\$26,850.00	\$0.00	\$139.20	\$0.00	\$1,519.05	\$800.40	\$0.00	\$853.98	\$0.00	\$1,183.20	\$10,834.40	\$0.00	\$0.00	\$15,330.23	\$11,519.77
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
2120	Materiales y útiles de impresión y reproduc	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.60	\$0.00	\$0.00	\$649.60	\$350.40
2121	Materiales y útiles de impresión y reproduc	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.60	\$0.00	\$0.00	\$649.60	\$350.40
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	\$10,184.80	\$0.00	\$0.00	\$11,124.40	\$1,125.60
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	\$10,184.80	\$0.00	\$0.00	\$11,124.40	\$1,125.60
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	\$951.20	\$0.00	\$0.00	\$32,312.96	\$2,592.04
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	\$951.20	\$0.00	\$0.00	\$32,312.96	\$2,592.04
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	\$951.20	\$0.00	\$0.00	\$32,312.96	\$2,592.04
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
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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$1,600,430.53	\$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	\$298,028.63	\$0.00	\$0.00	\$1,399,044.73	\$201,385.80
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	\$366,121.00	\$44,689.00	\$0.00	\$0.00	\$10,440.00	\$3,932.40	\$70,997.80	\$0.00	\$34,162.00	\$12,412.00	\$131,754.93	\$0.00	\$0.00	\$308,388.13	\$57,732.87
3230	Arrendamiento de mobiliario y equipo de ad	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834.93	\$0.00	\$0.00	\$1,834.93	\$165.07
3231	Arrendamiento de mobiliario y equipo de ad	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834.93	\$0.00	\$0.00	\$1,834.93	\$165.07
3250	Arrendamiento de equipo de transporte	\$60,321.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$11,832.00	\$0.00	\$15,080.00	\$12,412.00	\$15,428.00	\$0.00	\$0.00	\$59,624.00	\$697.00
3251	Arrendamiento de equipo de transporte	\$60,321.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$11,832.00	\$0.00	\$15,080.00	\$12,412.00	\$15,428.00	\$0.00	\$0.00	\$59,624.00	\$697.00
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	\$292,750.00	\$44,689.00	\$0.00	\$0.00	\$5,568.00	\$3,932.40	\$59,165.80	\$0.00	\$19,082.00	\$0.00	\$114,492.00	\$0.00	\$0.00	\$246,929.20	\$45,820.80
3291	Otros arrendamientos	\$292,750.00	\$44,689.00	\$0.00	\$0.00	\$5,568.00	\$3,932.40	\$59,165.80	\$0.00	\$19,082.00	\$0.00	\$114,492.00	\$0.00	\$0.00	\$246,929.20	\$45,820.80
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	\$1,090,168.53	\$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	\$166,273.70	\$0.00	\$0.00	\$1,043,083.76	\$47,084.77
3820	Gastos de orden social y cultural	\$1,090,168.53	\$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	\$166,273.70	\$0.00	\$0.00	\$1,043,083.76	\$47,084.77
3821	Gastos de orden social y cultural	\$1,090,168.53	\$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	\$166,273.70	\$0.00	\$0.00	\$1,043,083.76	\$47,084.77
EDUCACION CULTURA Y DEPC		\$2,788,003.53	\$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	\$370,681.48	\$0.00	\$0.00	\$2,258,182.79	\$529,820.74
A1017 DESARROLLO ECONOMICO																
1000	SERVICIOS PERSONALES	\$354,900.00	\$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	\$35,502.43	\$0.00	\$0.00	\$256,801.93	\$98,098.07



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$26,199.30	\$0.00	\$0.00	\$237,958.56	\$50,041.44
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	\$26,199.30	\$0.00	\$0.00	\$237,958.56	\$50,041.44
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	\$26,199.30	\$0.00	\$0.00	\$237,958.56	\$50,041.44
1300 REMUNERACIONES ADICIONALES Y ESP	\$66,900.00	\$0.00	\$0.00	\$2,100.00	\$3,100.00	\$300.00	\$3,140.24	\$0.00	\$600.00	\$300.00	\$9,303.13	\$0.00	\$0.00	\$18,843.37	\$48,056.63
1320 Primas de vacaciones, dominical y gratificar	\$54,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.24	\$0.00	\$0.00	\$0.00	\$9,303.13	\$0.00	\$0.00	\$12,443.37	\$42,456.63
1321 Primas de vacaciones, dominical y gratificar	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.24	\$0.00	\$0.00	\$0.00	\$1,466.71	\$0.00	\$0.00	\$4,606.95	\$3,393.05
1323 GRATIFICACION DE FIN DE AÑO	\$46,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,836.42	\$0.00	\$0.00	\$7,836.42	\$39,063.58
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	\$49,294.00	\$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	\$2,115.84	\$0.00	\$0.00	\$28,634.56	\$20,659.44
2100 Materiales de administración, emisión de	\$19,554.00	\$0.00	\$4,708.54	\$0.00	\$0.00	\$0.00	\$765.60	\$0.00	\$5,241.18	\$0.00	\$2,115.84	\$0.00	\$0.00	\$12,831.16	\$6,722.84
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	\$324.80	\$0.00	\$0.00	\$324.80	\$2,380.20
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	\$324.80	\$0.00	\$0.00	\$324.80	\$2,380.20
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	\$1,380.40	\$0.00	\$0.00	\$10,901.38	\$4,336.62
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	\$1,380.40	\$0.00	\$0.00	\$10,901.38	\$4,336.62
2160 Material de limpieza	\$411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.64	\$0.00	\$0.00	\$410.64	\$0.36
2161 Material de limpieza	\$411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.64	\$0.00	\$0.00	\$410.64	\$0.36
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	\$173,586.00	\$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	\$14,321.86	\$0.00	\$0.00	\$143,450.17	\$30,135.83
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
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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$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	\$65,755.00	\$34,690.00	\$4,640.00	\$4,565.01	\$2,900.00	\$1,843.60	\$0.00	\$0.00	\$1,080.00	\$719.70	\$14,321.86	\$0.00	\$0.00	\$64,760.17	\$994.83
3820	Gastos de orden social y cultural	\$65,755.00	\$34,690.00	\$4,640.00	\$4,565.01	\$2,900.00	\$1,843.60	\$0.00	\$0.00	\$1,080.00	\$719.70	\$14,321.86	\$0.00	\$0.00	\$64,760.17	\$994.83
3821	Gastos de orden social y cultural	\$65,755.00	\$34,690.00	\$4,640.00	\$4,565.01	\$2,900.00	\$1,843.60	\$0.00	\$0.00	\$1,080.00	\$719.70	\$14,321.86	\$0.00	\$0.00	\$64,760.17	\$994.83
DESARROLLO ECONOMICO		\$577,780.00	\$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	\$51,940.13	\$0.00	\$0.00	\$428,886.66	\$148,893.34
A1018 FOMENTO AGROPECUARIO Y ECOLOGIA																
1000	SERVICIOS PERSONALES	\$644,170.00	\$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	\$49,504.18	\$0.00	\$0.00	\$491,803.77	\$152,366.23
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	\$28,690.35	\$0.00	\$0.00	\$457,227.82	\$64,772.18
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	\$28,690.35	\$0.00	\$0.00	\$457,227.82	\$64,772.18
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	\$28,690.35	\$0.00	\$0.00	\$457,227.82	\$64,772.18
1300	REMUNERACIONES ADICIONALES Y ESP	\$122,170.00	\$800.00	\$800.00	\$800.00	\$800.00	\$1,400.00	\$7,162.12	\$400.00	\$800.00	\$800.00	\$20,813.83	\$0.00	\$0.00	\$34,575.95	\$87,594.05
1320	Primas de vacaciones, dominical y gratificar	\$109,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,362.12	\$0.00	\$0.00	\$0.00	\$20,813.83	\$0.00	\$0.00	\$27,175.95	\$82,594.05
1321	Primas de vacaciones, dominical y gratificar	\$17,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,362.12	\$0.00	\$0.00	\$0.00	\$3,281.46	\$0.00	\$0.00	\$9,643.58	\$7,656.42
1323	GRATIFICACION DE FIN DE AÑO	\$92,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,532.37	\$0.00	\$0.00	\$17,532.37	\$74,937.63
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	\$70,461.00	\$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	\$1,704.80	\$0.00	\$0.00	\$54,050.08	\$16,410.92
2100	Materiales de administración, emisión de i	\$11,951.00	\$10,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$10,524.81	\$1,426.19
2120	Materiales y útiles de impresión y reproduc	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$324.80	\$175.20
2121	Materiales y útiles de impresión y reproduc	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$324.80	\$175.20
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	\$9,300.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00	\$1,710.00	\$7,590.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$1,800.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00	\$1,710.00	\$90.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$1,800.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00	\$1,710.00	\$90.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$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 derivad	\$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 31/oct/2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov/2024
02:28 p.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	\$238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00	\$2.00
2720 Prendas de seguridad y protección persona	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00	\$2.00
2721 Prendas de seguridad y protección persona	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00	\$2.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$8,900.00	\$0.00	\$734.40	\$0.00	\$0.00	\$7,999.96	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,819.36	\$80.64
2910 Herramientas menores	\$900.00	\$0.00	\$734.40	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819.40	\$80.60
2911 Herramientas menores	\$900.00	\$0.00	\$734.40	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819.40	\$80.60
2960 Refacciones y accesorios menores de equi	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.96	\$0.04
2961 Refacciones y accesorios menores de equi	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.96	\$0.04
3000 SERVICIOS GENERALES	\$64,710.00	\$941.05	\$1,019.76	\$0.00	\$14,879.90	\$2,301.05	\$1,140.37	\$1,647.30	\$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 país	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$2,300.00
3751 Viáticos en el país	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$2,300.00
3800 SERVICIOS OFICIALES	\$13,000.00	\$0.00	\$0.00	\$0.00	\$12,997.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,997.80	\$2.20
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	\$779,341.00	\$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	\$51,208.98	\$0.00	\$0.00	\$570,082.98	\$209,258.02
A1019 INAPAM															
2000 MATERIALES Y SUMINISTRO	\$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
2100 Materiales de administración, emisión de i	\$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
2120 Materiales y útiles de impresión y reproduc	\$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
2121 Materiales y útiles de impresión y reproduc	\$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
INAPAM	\$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
A1020 COMANDANCIA MUNICIPAL															



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$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
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	\$403,599.00	\$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	-\$62,887.62	\$0.00	\$0.00	\$268,874.28	\$134,724.72
2100 Materiales de administración, emisión de r	\$10,100.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$8,816.00	\$1,284.00
2120 Materiales y útiles de impresión y reproduc	\$3,500.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$2,412.80	\$1,087.20
2121 Materiales y útiles de impresión y reproduc	\$3,500.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$2,412.80	\$1,087.20
2150 Material impreso e información digital	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,403.20	\$0.00	\$0.00	\$6,403.20	\$196.80
2151 Material impreso e información digital	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,403.20	\$0.00	\$0.00	\$6,403.20	\$196.80
2200 ALIMENTOS Y UTENSILIOS	\$53,800.00	\$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	\$2,436.00	\$0.00	\$0.00	\$50,667.80	\$3,132.20
2210 Productos alimenticios para personas	\$53,800.00	\$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	\$2,436.00	\$0.00	\$0.00	\$50,667.80	\$3,132.20
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$53,800.00	\$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	\$2,436.00	\$0.00	\$0.00	\$50,667.80	\$3,132.20
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	\$13,535.50	\$0.00	\$0.00	\$184,864.67	\$40,741.33
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	\$13,535.50	\$0.00	\$0.00	\$184,864.67	\$40,741.33
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	\$13,535.50	\$0.00	\$0.00	\$184,864.67	\$40,741.33
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	-\$85,587.12	\$0.00	\$0.00	\$13,409.60	\$86,090.40
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	-\$80,575.92	\$0.00	\$0.00	\$13,409.60	\$80,590.40
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	-\$80,575.92	\$0.00	\$0.00	\$13,409.60	\$80,590.40
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	-\$5,011.20	\$0.00	\$0.00	\$0.00	\$5,500.00
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	-\$5,011.20	\$0.00	\$0.00	\$0.00	\$5,500.00
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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	Telefonia 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
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		\$904,384.00	\$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	-\$62,887.62	\$0.00	\$0.00	\$384,550.08	\$519,833.92
A1021 SALUD MUNICIPAL (PARAMEDICOS)																
1000	SERVICIOS PERSONALES	\$50,000.00	\$10,940.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,011.01	\$13,221.43	\$0.00	\$0.00	\$33,173.03	\$16,826.97
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	\$48,400.00	\$10,940.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,011.01	\$13,221.43	\$0.00	\$0.00		



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.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	\$13,100.00	\$1,509.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914.63	\$2,084.46	\$0.00	\$0.00	\$4,508.14	\$8,591.86
1323	GRATIFICACION DE FIN DE AÑO	\$35,300.00	\$9,431.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,096.38	\$11,136.97	\$0.00	\$0.00	\$28,664.89	\$6,635.11
2000	MATERIALES Y SUMINISTRO	\$98,982.00	\$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	\$10,679.50	\$0.00	\$0.00	\$67,302.35	\$31,679.65
2100	Materiales de administración, emisión de i	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.30	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$695.10	\$804.90
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
2120	Materiales y útiles de impresión y reproduc	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$324.80	\$175.20
2121	Materiales y útiles de impresión y reproduc	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$324.80	\$175.20
2200	ALIMENTOS Y UTENSILIOS	\$1,508.00	\$0.00	\$0.00	\$0.00	\$301.60	\$1,007.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.88	\$199.12
2210	Productos alimenticios para personas	\$500.00	\$0.00	\$0.00	\$0.00	\$301.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.60	\$198.40
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$500.00	\$0.00	\$0.00	\$0.00	\$301.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.60	\$198.40
2230	Utensilios para el servicio de alimentación	\$1,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.28	\$0.72
2231	Utensilios para el servicio de alimentación	\$1,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.28	\$0.72
2500	Productos químicos, farmacéuticos y de l	\$39,120.00	\$3,986.63	\$0.00	\$4,863.69	\$1,648.01	\$8,983.49	\$2,000.00	\$2,460.00	\$700.00	\$0.00	\$8,054.70	\$0.00	\$0.00	\$32,696.52	\$6,423.48
2530	Medicinas y productos farmacéuticos	\$13,650.00	\$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	\$3,933.37
2531	Medicinas y productos farmacéuticos	\$13,650.00	\$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	\$3,933.37
2540	Materiales, accesorios y suministros médicc	\$25,470.00	\$1,270.00	\$0.00	\$3,263.69	\$748.01	\$7,183.49	\$0.00	\$2,460.00	\$0.00	\$0.00	\$8,054.70	\$0.00	\$0.00	\$22,979.89	\$2,490.11
2541	Materiales, accesorios y suministros médicc	\$25,470.00	\$1,270.00	\$0.00	\$3,263.69	\$748.01	\$7,183.49	\$0.00	\$2,460.00	\$0.00	\$0.00	\$8,054.70	\$0.00	\$0.00	\$22,979.89	\$2,490.11
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$47,240.00	\$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	\$2,300.00	\$0.00	\$0.00	\$29,405.05	\$17,834.95
2610	Combustibles, lubricantes y aditivos	\$47,240.00	\$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	\$2,300.00	\$0.00	\$0.00	\$29,405.05	\$17,834.95
2611	Combustibles, lubricantes y aditivos	\$47,240.00	\$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	\$2,300.00	\$0.00	\$0.00	\$29,405.05	\$17,834.95
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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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		\$260,421.16	\$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	\$23,900.93	\$0.00	\$0.00	\$204,372.30	\$56,048.86
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	\$17,306.00	\$1,143.35	\$0.00	\$2,540.20	\$336.40	\$0.00	\$0.00	\$0.00	\$255.11	\$0.00	\$1,890.80	\$0.00	\$0.00	\$6,165.86	\$11,140.14
2100	Materiales de administración, emisión de i	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$324.80	\$175.20
2120	Materiales y útiles de impresión y reproduc	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$324.80	\$175.20
2121	Materiales y útiles de impresión y reproduc	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$324.80	\$175.20
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	\$1,566.00	\$0.00	\$0.00	\$3,700.31	\$3,105.69
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	\$1,566.00	\$0.00	\$0.00	\$3,445.20	\$3,100.80
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	\$1,566.00	\$0.00	\$0.00	\$3,445.20	\$3,100.80
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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y | 08/nov/2024
hora de Impresión | 02:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$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	\$46,862.00	\$1,143.35	\$0.00	\$2,540.20	\$336.40	\$0.00	\$0.00	\$0.00	\$255.11	\$2,262.00	\$1,890.80	\$0.00	\$0.00	\$8,427.86	\$38,434.14
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	\$34,833.35	\$0.00	\$0.00	\$382,373.26	\$139,926.74
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	\$31,833.35	\$0.00	\$0.00	\$357,833.26	\$74,166.74
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	\$31,833.35	\$0.00	\$0.00	\$357,833.26	\$74,166.74
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	\$31,833.35	\$0.00	\$0.00	\$357,833.26	\$74,166.74
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	\$3,000.00	\$0.00	\$0.00	\$24,540.00	\$65,760.00
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
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	\$3,000.00	\$0.00	\$0.00	\$19,700.00	\$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	\$3,000.00	\$0.00	\$0.00	\$19,700.00	\$800.00
2000 MATERIALES Y SUMINISTRO	\$34,310.00	\$0.00	\$16,917.00	\$1,486.00	\$300.00	\$3,150.00	\$0.00	\$1,210.00	\$0.00	\$495.00	\$324.80	\$0.00	\$0.00	\$23,882.80	\$10,427.20
2100 Materiales de administración, emisión de i	\$22,500.00	\$0.00	\$16,617.00	\$0.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$18,901.80	\$3,598.20
2120 Materiales y útiles de impresión y reproduc	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$324.80	\$175.20
2121 Materiales y útiles de impresión y reproduc	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$324.80	\$175.20
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	\$1,799.85	\$0.00	\$0.00	\$113,691.30	\$32,808.70
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 Arrend															



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$1,799.85	\$0.00	\$0.00	\$78,378.30	\$21,621.70
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	\$1,799.85	\$0.00	\$0.00	\$78,378.30	\$21,621.70
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		\$707,110.00	\$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	\$36,958.00	\$0.00	\$0.00	\$523,846.36	\$183,263.64
A1024 DIR. JURIDICA																
1000	SERVICIOS PERSONALES	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,591.70	\$0.00	\$0.00	\$32,591.70	\$12,408.30
1200	Remuneraciones al personal de carácter t	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,081.00	\$0.00	\$0.00	\$21,081.00	\$3,919.00
1210	Honorarios asimilables a salarios	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,081.00	\$0.00	\$0.00	\$21,081.00	\$3,919.00
1211	Honorarios asimilables a salarios	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,081.00	\$0.00	\$0.00	\$21,081.00	\$3,919.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,510.70	\$0.00	\$0.00	\$11,510.70	\$8,489.30
1320	Primas de vacaciones, dominical y gratifica	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,510.70	\$0.00	\$0.00	\$11,510.70	\$8,489.30
1321	Primas de vacaciones, dominical y gratifica	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.75	\$0.00	\$0.00	\$1,814.75	\$8,185.25
1323	GRATIFICACION DE FIN DE AÑO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,695.95	\$0.00	\$0.00	\$9,695.95	\$304.05
2000	MATERIALES Y SUMINISTRO	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,224.80	\$0.00	\$0.00	\$3,224.80	\$575.20
2100	Materiales de administración, emisión de i	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,224.80	\$0.00	\$0.00	\$3,224.80	\$575.20
2120	Materiales y útiles de impresión y reproduc	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,224.80	\$0.00	\$0.00	\$3,224.80	\$575.20
2121	Materiales y útiles de impresión y reproduc	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,224.80	\$0.00	\$0.00	\$3,224.80	\$575.20
DIR. JURIDICA		\$48,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,816.50	\$0.00	\$0.00	\$35,816.50	\$12,983.50
A1025 SECRETARIA TECNICA																
2000	MATERIALES Y SUMINISTRO	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$324.80	\$175.20
2100	Materiales de administración, emisión de i	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$324.80	\$175.20
2120	Materiales y útiles de impresión y reproduc	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$324.80	\$175.20
2121	Materiales y útiles de impresión y reproduc	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$324.80	\$175.20
SECRETARIA TECNICA		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$324.80	\$175.20
A1100 FERIA REGIONAL VILLA HIDALGO																
2000	MATERIALES Y SUMINISTRO	\$64,442.68	\$0.00	\$3,321.98	\$58,973.64	\$420.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,715.63	\$1,727.05
2100	Materiales de administración, emisión de i	\$13,700.84	\$0.00	\$1,322.98	\$10,857.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.58	\$1,520.26
2110	Materiales, útiles y equipos menores de ofic	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.00
2111	Materiales, útiles y equipos menores de ofic	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.00
2150	Material impreso e información digital	\$12,180.84	\$0.00	\$1,322.98	\$10,857.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.58	\$0.26
2151	Material impreso e información digital	\$12,180.84	\$0.00	\$1,322.98	\$10,857.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.58	\$0.26



Usr: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA HIDALGO
 SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 08/nov/2024
 02:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$464,000.00	\$0.00	\$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	\$464,000.00	\$0.00	\$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	\$464,000.00	\$0.00	\$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	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00
2024/R28/JAGUEY/CONSTRUCC	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00	\$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	\$238,186.54	\$0.00	\$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	\$238,186.54	\$0.00	\$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	\$238,186.54	\$0.00	\$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	\$238,186.54	\$0.00	\$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	\$238,186.54	\$0.00	\$0.00	\$0.00	\$238,186.54	\$0.46
O1101 SEGURIDAD PUBLICA															
1000 SERVICIOS PERSONALES	\$727,095.00	\$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	\$66,144.20	\$0.00	\$0.00	\$573,177.29	\$153,917.71
1100 REMUNERACIONES AL PERSONAL DE C/	\$596,881.00	\$50,866.67	\$51,300.00	\$51,300.00	\$51,300.00	\$51,877.20	\$43,933.59	\$44,800.05	\$58,075.90	\$60,233.40	\$59,968.60	\$0.00	\$0.00	\$523,655.41	\$73,225.59
1130 Sueldos base al personal permanente	\$596,881.00	\$50,866.67	\$51,300.00	\$51,300.00	\$51,300.00	\$51,877.20	\$43,933.59	\$44,800.05	\$58,075.90	\$60,233.40	\$59,968.60	\$0.00	\$0.00	\$523,655.41	\$73,225.59
1131 Sueldos base al personal permanente	\$596,881.00	\$50,866.67	\$51,300.00	\$51,300.00	\$51,300.00	\$51,877.20	\$43,933.59	\$44,800.05	\$58,075.90	\$60,233.40	\$59,968.60	\$0.00	\$0.00	\$523,655.41	\$73,225.59
1300 REMUNERACIONES ADICIONALES Y ESP	\$130,214.00	\$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	\$6,175.60	\$0.00	\$0.00	\$49,521.88	\$80,692.12
1320 Primas de vacaciones, dominical y gratificar	\$85,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,106.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,106.68	\$80,307.32
1321 Primas de vacaciones, dominical y gratificar	\$11,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,106.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,106.68	\$6,099.32
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	\$44,800.00	\$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	\$6,175.60	\$0.00	\$0.00	\$44,415.20	\$384.80
1341 Compensaciones	\$44,800.00	\$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	\$6,175.60	\$0.00	\$0.00	\$44,415.20	\$384.80
SEGURIDAD PUBLICA	\$727,095.00	\$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	\$66,144.20	\$0.00	\$0.00	\$573,177.29	\$153,917.71
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	\$228,228.00	\$0.00	\$0.00	\$2,440,763.06	\$577,612.94
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	\$228,228.00	\$0.00	\$0.00	\$2,440,763.06	\$577,612.94
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	\$228,228.00	\$0.00	\$0.00	\$2,440,763.06	\$577,612.94
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	\$228,228.00	\$0.00	\$0.00	\$2,440,763.06	\$577,612.94
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	\$228,228.00	\$0.00	\$0.00	\$2,440,763.06	\$577,612.94
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	\$364,867.00	\$0.00	\$0.00	\$2,048,975.00	\$2,086,246.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3100 SERVICIOS BÁSICOS	\$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	\$364,867.00	\$0.00	\$0.00	\$2,048,975.00	\$2,086,246.00
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	\$364,867.00	\$0.00	\$0.00	\$2,048,975.00	\$2,086,246.00
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	\$364,867.00	\$0.00	\$0.00	\$2,048,975.00	\$2,086,246.00
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	\$364,867.00	\$0.00	\$0.00	\$2,048,975.00	\$2,086,246.00
O1104 2024/2952/VILLA HIDALGO/ADQUISICION DE 03 VEHICULOS PARA SEGURIDAD PUBLICA MUNICIPAL															
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,384,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$584,200.00	\$0.00	\$0.00	\$1,384,200.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,384,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$584,200.00	\$0.00	\$0.00	\$1,384,200.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$1,384,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$584,200.00	\$0.00	\$0.00	\$1,384,200.00	\$0.00
5411 Vehículos y equipo terrestre	\$1,384,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$584,200.00	\$0.00	\$0.00	\$1,384,200.00	\$0.00
2024/2952/VILLA HIDALGO/ADC	\$1,384,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$584,200.00	\$0.00	\$0.00	\$1,384,200.00	\$0.00
O1105 2024/2956/VILLA HIDALGO/ADQUISICION DE UNIFORMES PARA ELEMENTOS DE SEGURIDAD PUBLICA															
2000 MATERIALES Y SUMINISTRO	\$85,592.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,587.12	\$0.00	\$0.00	\$85,587.12	\$5.20
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$85,592.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,587.12	\$0.00	\$0.00	\$85,587.12	\$5.20
2710 Vestuario y uniformes	\$85,592.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,587.12	\$0.00	\$0.00	\$85,587.12	\$5.20
2711 Vestuario y uniformes	\$85,592.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,587.12	\$0.00	\$0.00	\$85,587.12	\$5.20
2024/2956/VILLA HIDALGO/ADC	\$85,592.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,587.12	\$0.00	\$0.00	\$85,587.12	\$5.20
O1201 NOMINA UBR Y BRIGADA DE SALUD															
1000 SERVICIOS PERSONALES	\$818,230.00	\$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	\$65,647.00	\$0.00	\$0.00	\$651,066.71	\$167,163.29
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	\$62,547.00	\$0.00	\$0.00	\$587,229.35	\$91,390.65
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	\$62,547.00	\$0.00	\$0.00	\$587,229.35	\$91,390.65
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	\$62,547.00	\$0.00	\$0.00	\$587,229.35	\$91,390.65
1300 REMUNERACIONES ADICIONALES Y ESP	\$139,610.00	\$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	\$3,100.00	\$0.00	\$0.00	\$63,837.36	\$75,772.64
1320 Primas de vacaciones, dominical y gratificar	\$83,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,937.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,937.36	\$75,692.64
1321 Primas de vacaciones, dominical y gratificar	\$12,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,937.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,937.36	\$4,479.64
1323 GRATIFICACION DE FIN DE AÑO	\$71,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,213.00
1340 Compensaciones	\$55,980.00	\$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	\$3,100.00	\$0.00	\$0.00	\$55,900.00	\$80.00
1341 Compensaciones	\$55,980.00	\$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	\$3,100.00	\$0.00	\$0.00	\$55,900.00	\$80.00
NOMINA UBR Y BRIGADA DE S	\$818,230.00	\$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	\$65,647.00	\$0.00	\$0.00	\$651,066.71	\$167,163.29
O1202 2024/VILLA HIDALGO/AMBULANCIAS/COMBUSTIBLE															
2000 MATERIALES Y SUMINISTRO	\$95,010.00	\$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	\$9,408.43	\$0.00	\$0.00	\$93,027.25	\$1,982.75
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$95,010.00	\$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	\$9,408.43	\$0.00	\$0.00	\$93,027.25	\$1,982.75
2610 Combustibles, lubricantes y aditivos	\$95,010.00	\$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	\$9,408.43	\$0.00	\$0.00	\$93,027.25	\$1,982.75
2611 Combustibles, lubricantes y aditivos	\$95,010.00	\$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	\$9,408.43	\$0.00	\$0.00	\$93,027.25	\$1,982.75
2024/VILLA HIDALGO/AMBULA	\$95,010.00	\$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	\$9,408.43	\$0.00	\$0.00	\$93,027.25	\$1,982.75



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA HIDALGO
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O1203 2024/VILLA HIDALGO/MATERIAL MEDICO PARA AMBULANCIAS															
2000	MATERIALES Y SUMINISTRO	\$13,400.00	\$0.00	\$0.00	\$13,383.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,383.19	\$16.81
2500	Productos químicos, farmacéuticos y de l:	\$13,400.00	\$0.00	\$0.00	\$13,383.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,383.19	\$16.81
2530	Medicinas y productos farmacéuticos	\$13,400.00	\$0.00	\$0.00	\$13,383.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,383.19	\$16.81
2531	Medicinas y productos farmacéuticos	\$13,400.00	\$0.00	\$0.00	\$13,383.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,383.19	\$16.81
2024/VILLA HIDALGO/MATERIA		\$13,400.00	\$0.00	\$0.00	\$13,383.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,383.19	\$16.81
O1499 PROYECTOS FUTUROS															
5000	BIENES MUEBLES, INMUEBLES E IN	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37
5630	Maquinaria y equipo de construcción	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37
5631	Maquinaria y equipo de construcción	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37
6000	INVERSIÓN PÚBLICA	\$10,512,239.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,512,239.83
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$10,512,239.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,512,239.83
6130	Construcción de obras para el abastecimier	\$1,938,954.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938,954.98
6131	Construcción de obras para el abastecimier	\$1,938,954.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938,954.98
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	\$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	\$6,568,709.07
6150	Construccion 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	\$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	\$2,004,575.78
PROYECTOS FUTUROS		\$10,512,240.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,512,240.20
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	\$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	\$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	\$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	\$431,439.15	\$0.00	\$0.00	\$0.00	\$0.00	\$431,439.15	\$60.85
2024/2550/VILLA HIDALGO/AMF		\$431,500.00	\$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	\$1,411,027.78	\$22.22
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,411,050.00	\$0.00	\$0.00	\$423,308.33	\$569,753.59	\$417,965.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411,027.78	\$22.22
6150	Construccion de vías de comunicación	\$1,411,050.00	\$0.00	\$0.00	\$423,308.33	\$569,753.59	\$417,965.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411,027.78	\$22.22
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,411,050.00	\$0.00	\$0.00	\$423,308.33	\$569,753.59	\$417,965.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411,027.78	\$22.22
2024/1083/HIDALGO/SAN 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	\$1,411,027.78	\$22.22
O1702 2024/1073/VILLA HIDALGO/ ADQUISICION DE MATERIAL PARA ALUMBRADO PUBLICO PARA LAS COMUN															
2000	MATERIALES Y SUMINISTRO	\$252,000.00	\$0.00	\$0.00	\$0.00	\$130,859.87	\$0.00	\$114,106.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,965.93	\$7,034.07



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA HIDALGO
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2400 MATERIALES Y ARTÍCULOS DE CONSTRUC	\$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/ ADI	\$252,000.00	\$0.00	\$0.00	\$0.00	\$130,859.87	\$0.00	\$114,106.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,965.93	\$7,034.07
O1703 2024/1086/VILLA HIDALGO/CORCOVADA/PAVIMENTACION A BASE DE CONCRETO HIDRAULICO EN CALL															
6000 INVERSIÓN PÚBLICA	\$364,050.00	\$0.00	\$0.00	\$0.00	\$204,483.40	\$159,548.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,031.78	\$18.22
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$364,050.00	\$0.00	\$0.00	\$0.00	\$204,483.40	\$159,548.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,031.78	\$18.22
6140 División de terrenos y construcción de obra:	\$364,050.00	\$0.00	\$0.00	\$0.00	\$204,483.40	\$159,548.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,031.78	\$18.22
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$364,050.00	\$0.00	\$0.00	\$0.00	\$204,483.40	\$159,548.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,031.78	\$18.22
2024/1086/VILLA HIDALGO/COF	\$364,050.00	\$0.00	\$0.00	\$0.00	\$204,483.40	\$159,548.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,031.78	\$18.22
O1704 2024/1087/VILLA HIDALGO/PAVIMENTACION A BASE DE CONCRETO HIDRAULICO EN CALLE RIO GRANDI															
6000 INVERSIÓN PÚBLICA	\$2,045,000.00	\$0.00	\$0.00	\$0.00	\$489,201.03	\$1,088,838.46	\$0.00	\$0.00	\$0.00	\$52,630.62	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$1,630,670.11	\$414,329.89
O1705 2024/ /VILLA HIDALGO/ZAPOTILLO/PAVIMENTACION A BASE DE CONCRETO HIDRAULICO EN CALLE EJIC															
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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$129,398.00	\$602.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,398.00	\$602.00
6120 Edificación no habitacional	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,398.00	\$602.00
6121 EDIFICACIÓN NO HABITACIONAL	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,398.00	\$602.00
2024/1130/VILLA HIDALGO/MEJ	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,398.00	\$602.00
O1707 2024/1114/VILLA HIDALGO/PAVIMENTACION A BASE DE CONCRETO HIDRAULICO EN CALLE POTRERITO															
6000 INVERSIÓN PÚBLICA	\$820,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,079.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,079.46	\$159,620.54
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$820,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,079.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,079.46	\$159,620.54
6140 División de terrenos y construcción de obra:	\$820,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,079.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,079.46	\$159,620.54
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$820,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,079.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,079.46	\$159,620.54
2024/1114/VILLA HIDALGO/PAV	\$820,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,079.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,079.46	\$159,620.54



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA HIDALGO
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
01708 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	
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	\$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	\$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	\$197,231.53	\$18.47	
01709 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	\$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	\$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	\$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	\$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	\$855,052.27	-\$344,452.27	
01710 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	\$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	\$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	\$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	\$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	\$870,110.68	\$4,057.32	
01711 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	\$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	\$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	\$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	\$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	\$495,174.36	\$15.64	
01712 2024/1082/ADQUISICION DE MEZCLA ASFALTICA PARA REHABILITACION DE CAMINOS EN LAS COMUNIC																
3000	SERVICIOS GENERALES	\$219,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,350.19	\$0.00	\$0.00	\$0.00	\$112,373.72	\$0.00	\$0.00	\$218,723.91	\$276.09
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$219,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,350.19	\$0.00	\$0.00	\$0.00	\$112,373.72	\$0.00	\$0.00	\$218,723.91	\$276.09
3510	Conservación y mantenimiento menor de in	\$219,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,350.19	\$0.00	\$0.00	\$0.00	\$112,373.72	\$0.00	\$0.00	\$218,723.91	\$276.09
3511	Conservación y mantenimiento menor de in	\$219,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,350.19	\$0.00	\$0.00	\$0.00	\$112,373.72	\$0.00	\$0.00	\$218,723.91	\$276.09
2024/1082/ADQUISICION DE ME		\$219,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,350.19	\$0.00	\$0.00	\$0.00	\$112,373.72	\$0.00	\$0.00	\$218,723.91	\$276.09
01713 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	\$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	\$105,560.00	\$40.00	



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA HIDALGO
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3510	Conservación y mantenimiento menor de in	\$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
01714 2024/1125/VILLA HIDALGO/LA REDONDA/CALLE MIGUEL HIDALGO/PAVIMENTACION A BASE DE CARPET																
6000	INVERSIÓN PÚBLICA	\$2,631,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910,093.56	\$721,083.40	\$0.00	\$0.00	\$2,631,176.96	\$3.04
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,631,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910,093.56	\$721,083.40	\$0.00	\$0.00	\$2,631,176.96	\$3.04
6140	División de terrenos y construcción de obra:	\$2,631,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910,093.56	\$721,083.40	\$0.00	\$0.00	\$2,631,176.96	\$3.04
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,631,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910,093.56	\$721,083.40	\$0.00	\$0.00	\$2,631,176.96	\$3.04
2024/1125/VILLA HIDALGO/LA T		\$2,631,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910,093.56	\$721,083.40	\$0.00	\$0.00	\$2,631,176.96	\$3.04
01715 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/COL		\$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
01901 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 NACIO		\$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
01902 2024/1077/VILLA HIDALGO/ MANTENIMIENTO DE LINEAS DE CONDUCCION DE AGUA POTABLE																
2000	MATERIALES Y SUMINISTRO	\$265,000.00	\$0.00	\$0.00	\$0.00	\$72,104.95	\$127,229.61	\$0.00	\$65,636.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,970.77	\$29.23
2500	Productos químicos, farmacéuticos y de l:	\$265,000.00	\$0.00	\$0.00	\$0.00	\$72,104.95	\$127,229.61	\$0.00	\$65,636.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,970.77	\$29.23
2560	Fibras sintéticas, hules, plásticos y 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
01903 2024/VILLA HIDALGO/COYOTE/REHABILITACION DE POZO PROFUNDO DE AGUA POTABLE 2DA ETAPA																
6000	INVERSIÓN PÚBLICA	\$378,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,160.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$378,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,160.00	\$0.00
6130	Construcción de obras para el abastecimier	\$378,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,160.00	\$0.00
6131	Construcción de obras para el abastecimier	\$378,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,160.00	\$0.00
2024/VILLA HIDALGO/COYOTE/		\$378,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,160.00	\$0.00



Usu: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA HIDALGO
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$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	\$63,672.40	\$0.00
4410	Ayudas sociales a personas	\$63,672.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,672.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$625,898.97	\$0.00	\$0.00	\$0.00	\$625,898.97	\$1.03
2560	Fibras sintéticas, hules, plásticos y derivadc	\$625,900.00	\$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 derivadc	\$625,900.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$621,706.66	\$3.34



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA HIDALGO
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
O3001 2024/1129/VILLA HIDALGO/ REHABILITACION DE BIBLIOTECA PUBLICA MUNICIPAL																
6000	INVERSIÓN PÚBLICA	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,655.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,655.44	\$344.56
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,655.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,655.44	\$344.56
6120	Edificación no habitacional	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,655.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,655.44	\$344.56
6121	EDIFICACIÓN NO HABITACIONAL	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,655.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,655.44	\$344.56
2024/1129/VILLA HIDALGO/ REI		\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,655.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,655.44	\$344.56
O3201 2024/VILLA HIDALGO/SEMILLA DE NOPAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$82,500.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00
4400	AYUDAS SOCIALES	\$82,500.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00
4410	Ayudas sociales a personas	\$82,500.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00
4411	Ayudas sociales a personas	\$82,500.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00
2024/VILLA HIDALGO/SEMILLA		\$82,500.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00
O3202 2024/1065/VILLA HIDALGO/ADQUISICION DE FORRAJE PARA LAS COMUNIDADES																
4000	TRANSFERENCIAS, ASIGNACIONES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
4400	AYUDAS SOCIALES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
4410	Ayudas sociales a personas	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
4411	Ayudas sociales a personas	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
2024/1065/VILLA HIDALGO/ADC		\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
O3203 2024/1064/VILLA HIDALGO/DESASOLVE DE ESTANQUES EN COMUNIDADES																
6000	INVERSIÓN PÚBLICA	\$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	\$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	\$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	\$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	\$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	\$0.00	\$910,421.54	\$125.46
S1001 AYUDA A LA SALUD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$760,019.00	\$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	\$99,388.62	\$0.00	\$0.00	\$733,540.25	\$26,478.75
4400	AYUDAS SOCIALES	\$760,019.00	\$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	\$99,388.62	\$0.00	\$0.00	\$733,540.25	\$26,478.75
4410	Ayudas sociales a personas	\$760,019.00	\$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	\$99,388.62	\$0.00	\$0.00	\$733,540.25	\$26,478.75
4411	Ayudas sociales a personas	\$760,019.00	\$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	\$99,388.62	\$0.00	\$0.00	\$733,540.25	\$26,478.75
AYUDA A LA SALUD		\$760,019.00	\$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	\$99,388.62	\$0.00	\$0.00	\$733,540.25	\$26,478.75



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA HIDALGO
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 08/nov/2024
02:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
S1002 ASISTENCIA SOCIAL GASTOS FUNERARIOS															
4000 TRANSFERENCIAS, ASIGNACIONES	\$526,332.47	\$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	\$41,180.00	\$0.00	\$0.00	\$491,143.51	\$35,188.96
4400 AYUDAS SOCIALES	\$526,332.47	\$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	\$41,180.00	\$0.00	\$0.00	\$491,143.51	\$35,188.96
4410 Ayudas sociales a personas	\$526,332.47	\$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	\$41,180.00	\$0.00	\$0.00	\$491,143.51	\$35,188.96
4411 Ayudas sociales a personas	\$526,332.47	\$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	\$41,180.00	\$0.00	\$0.00	\$491,143.51	\$35,188.96
ASISTENCIA SOCIAL GASTOS	\$526,332.47	\$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	\$41,180.00	\$0.00	\$0.00	\$491,143.51	\$35,188.96
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	\$3,285.13	\$0.00	\$0.00	\$421,496.94	\$2,081.06
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	\$3,285.13	\$0.00	\$0.00	\$421,496.94	\$2,081.06
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	\$3,285.13	\$0.00	\$0.00	\$421,496.94	\$2,081.06
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	\$3,285.13	\$0.00	\$0.00	\$421,496.94	\$2,081.06
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	\$3,285.13	\$0.00	\$0.00	\$421,496.94	\$2,081.06
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	\$23,970.00	\$0.00	\$0.00	\$1,102,132.02	\$28,806.98
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	\$23,970.00	\$0.00	\$0.00	\$1,102,132.02	\$28,806.98
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	\$23,970.00	\$0.00	\$0.00	\$1,102,132.02	\$28,806.98
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	\$23,970.00	\$0.00	\$0.00	\$1,102,132.02	\$28,806.98
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	\$23,970.00	\$0.00	\$0.00	\$1,102,132.02	\$28,806.98
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	\$237,302.58	\$0.00	\$0.00	\$2,232,918.24	\$187,081.76
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	\$237,302.58	\$0.00	\$0.00	\$2,232,918.24	\$187,081.76
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	\$237,302.58	\$0.00	\$0.00	\$2,232,918.24	\$187,081.76
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	\$237,302.58	\$0.00	\$0.00	\$2,232,918.24	\$187,081.76
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	\$237,302.58	\$0.00	\$0.00	\$2,232,918.24	\$187,081.76
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	\$2,000.07	\$0.00	\$0.00	\$339,662.64	\$23,737.36
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	\$2,000.07	\$0.00	\$0.00	\$339,662.64	\$23,737.36



Usr: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov/2024
 02:28 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$2,000.07	\$0.00	\$0.00	\$339,662.64	\$23,737.36
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	\$2,000.07	\$0.00	\$0.00	\$339,662.64	\$23,737.36
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	\$2,000.07	\$0.00	\$0.00	\$339,662.64	\$23,737.36
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	\$16,589.74	\$0.00	\$0.00	\$592,813.72	\$2,127,613.44
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	\$16,589.74	\$0.00	\$0.00	\$592,813.72	\$2,127,613.44
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	\$16,589.74	\$0.00	\$0.00	\$592,813.72	\$1,842,899.44
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	\$16,589.74	\$0.00	\$0.00	\$592,813.72	\$1,842,899.44
4420	Becas y otras ayudas para programas de c	\$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 c	\$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	\$16,589.74	\$0.00	\$0.00	\$592,813.72	\$2,127,613.44
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



Usr: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA HIDALGO
 SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 08/nov/2024
 02:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$93,519,736.37	\$3,454,874.91	\$5,757,225.74	\$6,518,898.12	\$6,951,944.51	\$8,839,231.02	\$5,603,766.26	\$6,062,567.53	\$5,946,220.81	\$9,787,310.67	\$4,608,678.92	\$0.00	\$0.00	\$63,530,718.49	\$29,989,017.88