



MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 28/feb./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/jun./2023

hora de Impresión 02:23 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------------|---------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 1000 | SERVICIOS PERSONALES | \$21,120,000.00 | \$11,950.10 | \$21,131,950.10 | \$3,513,881.51 | \$3,513,881.51 | \$3,513,881.51 | \$17,618,068.59 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER SOCIAL | \$15,250,000.00 | -\$10,905.36 | \$15,239,094.64 | \$2,519,657.92 | \$2,519,657.92 | \$2,519,657.92 | \$12,719,436.72 |
| 1110 | Dietas | \$2,800,000.00 | \$0.00 | \$2,800,000.00 | \$404,021.72 | \$404,021.72 | \$404,021.72 | \$2,395,978.28 |
| 1111 | Dietas | \$2,800,000.00 | \$0.00 | \$2,800,000.00 | \$404,021.72 | \$404,021.72 | \$404,021.72 | \$2,395,978.28 |
| 1130 | Sueldos base al personal permanente | \$12,450,000.00 | -\$10,905.36 | \$12,439,094.64 | \$2,115,636.20 | \$2,115,636.20 | \$2,115,636.20 | \$10,323,458.44 |
| 1131 | Sueldos base al personal permanente | \$12,450,000.00 | -\$10,905.36 | \$12,439,094.64 | \$2,115,636.20 | \$2,115,636.20 | \$2,115,636.20 | \$10,323,458.44 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$650,000.00 | -\$11,133.32 | \$638,866.68 | \$106,319.52 | \$106,319.52 | \$106,319.52 | \$532,547.16 |
| 1210 | Honorarios asimilables a salarios | \$450,000.00 | \$5,000.00 | \$455,000.00 | \$103,619.52 | \$103,619.52 | \$103,619.52 | \$351,380.48 |
| 1211 | Honorarios asimilables a salarios | \$450,000.00 | \$5,000.00 | \$455,000.00 | \$103,619.52 | \$103,619.52 | \$103,619.52 | \$351,380.48 |
| 1220 | Sueldos base al personal eventual | \$200,000.00 | -\$16,666.66 | \$183,333.34 | \$0.00 | \$0.00 | \$0.00 | \$183,333.34 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$200,000.00 | -\$16,666.66 | \$183,333.34 | \$0.00 | \$0.00 | \$0.00 | \$183,333.34 |
| 1230 | Retribuciones por servicios de carácter social | \$0.00 | \$533.34 | \$533.34 | \$2,700.00 | \$2,700.00 | \$2,700.00 | -\$2,166.66 |
| 1231 | Retribuciones por servicios de carácter social | \$0.00 | \$533.34 | \$533.34 | \$2,700.00 | \$2,700.00 | \$2,700.00 | -\$2,166.66 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$3,220,000.00 | \$9,683.34 | \$3,229,683.34 | \$114,723.57 | \$114,723.57 | \$114,723.57 | \$3,114,959.77 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$2,920,000.00 | -\$10,088.38 | \$2,909,911.62 | \$2,839.27 | \$2,839.27 | \$2,839.27 | \$2,907,072.35 |
| 1321 | Primas de vacaciones, dominical y gratificación de | \$450,000.00 | \$2,116.64 | \$452,116.64 | \$288.96 | \$288.96 | \$288.96 | \$451,827.68 |
| 1323 | GRATIFICACION DE FIN DE AÑO | \$2,470,000.00 | -\$12,205.02 | \$2,457,794.98 | \$2,550.31 | \$2,550.31 | \$2,550.31 | \$2,455,244.67 |
| 1340 | Compensaciones | \$300,000.00 | \$19,771.72 | \$319,771.72 | \$111,884.30 | \$111,884.30 | \$111,884.30 | \$207,887.42 |
| 1341 | Compensaciones | \$300,000.00 | \$19,771.72 | \$319,771.72 | \$111,884.30 | \$111,884.30 | \$111,884.30 | \$207,887.42 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,000,000.00 | \$24,305.44 | \$2,024,305.44 | \$773,180.50 | \$773,180.50 | \$773,180.50 | \$1,251,124.94 |
| 1520 | Indemnizaciones | \$2,000,000.00 | \$24,305.44 | \$2,024,305.44 | \$773,180.50 | \$773,180.50 | \$773,180.50 | \$1,251,124.94 |
| 1521 | Indemnizaciones | \$2,000,000.00 | \$24,305.44 | \$2,024,305.44 | \$773,180.50 | \$773,180.50 | \$773,180.50 | \$1,251,124.94 |
| 2000 | MATERIALES Y SUMINISTRO | \$4,613,280.04 | \$80,766.94 | \$4,694,046.98 | \$526,382.01 | \$526,382.01 | \$526,382.01 | \$4,167,664.97 |
| 2100 | Materiales de administración, emisión de documentos | \$585,000.00 | -\$3,182.08 | \$581,817.92 | \$77,597.40 | \$77,597.40 | \$77,597.40 | \$504,220.52 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$200,000.00 | -\$1,305.82 | \$198,694.18 | \$40,665.15 | \$40,665.15 | \$40,665.15 | \$158,029.03 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$200,000.00 | -\$1,305.82 | \$198,694.18 | \$40,665.15 | \$40,665.15 | \$40,665.15 | \$158,029.03 |
| 2120 | Materiales y útiles de impresión y reproducción | \$100,000.00 | -\$6,517.48 | \$93,482.52 | \$3,248.00 | \$3,248.00 | \$3,248.00 | \$90,234.52 |
| 2121 | Materiales y útiles de impresión y reproducción | \$100,000.00 | -\$6,517.48 | \$93,482.52 | \$3,248.00 | \$3,248.00 | \$3,248.00 | \$90,234.52 |
| 2130 | Material estadístico y geográfico | \$65,000.00 | -\$2,500.00 | \$62,500.00 | \$0.00 | \$0.00 | \$0.00 | \$62,500.00 |
| 2131 | Material estadístico y geográfico | \$65,000.00 | -\$2,500.00 | \$62,500.00 | \$0.00 | \$0.00 | \$0.00 | \$62,500.00 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$40,000.00 | \$1,585.00 | \$41,585.00 | \$6,620.26 | \$6,620.26 | \$6,620.26 | \$34,964.74 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$40,000.00 | \$1,585.00 | \$41,585.00 | \$6,620.26 | \$6,620.26 | \$6,620.26 | \$34,964.74 |
| 2150 | Material impreso e información digital | \$50,000.00 | \$2,472.86 | \$52,472.86 | \$3,419.68 | \$3,419.68 | \$3,419.68 | \$49,053.18 |
| 2151 | Material impreso e información digital | \$50,000.00 | \$2,472.86 | \$52,472.86 | \$3,419.68 | \$3,419.68 | \$3,419.68 | \$49,053.18 |



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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2160 | Material de limpieza | \$80,000.00 | \$2,416.68 | \$82,416.68 | \$7,644.31 | \$7,644.31 | \$7,644.31 | \$7,644.31 | \$74,772.37 |
| 2161 | Material de limpieza | \$80,000.00 | \$2,416.68 | \$82,416.68 | \$7,644.31 | \$7,644.31 | \$7,644.31 | \$7,644.31 | \$74,772.37 |
| 2170 | Materiales y útiles de enseñanza | \$50,000.00 | -\$4,666.68 | \$45,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,333.32 |
| 2171 | Materiales y útiles de enseñanza | \$50,000.00 | -\$4,666.68 | \$45,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,333.32 |
| 2180 | Materiales para el registro e identificación de bienes | \$0.00 | \$5,333.36 | \$5,333.36 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | -\$10,666.64 |
| 2181 | Materiales para el registro e identificación de bienes | \$0.00 | \$5,333.36 | \$5,333.36 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | -\$10,666.64 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$400,000.00 | -\$4,041.72 | \$395,958.28 | \$56,762.60 | \$56,762.60 | \$56,762.60 | \$56,762.60 | \$339,195.68 |
| 2210 | Productos alimenticios para personas | \$350,000.00 | \$2,141.60 | \$352,141.60 | \$56,081.32 | \$56,081.32 | \$56,081.32 | \$56,081.32 | \$296,060.28 |
| 2211 | ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO | \$350,000.00 | \$2,141.60 | \$352,141.60 | \$56,081.32 | \$56,081.32 | \$56,081.32 | \$56,081.32 | \$296,060.28 |
| 2220 | Productos alimenticios para animales | \$0.00 | \$1,983.34 | \$1,983.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,983.34 |
| 2221 | Productos alimenticios para animales | \$0.00 | \$1,983.34 | \$1,983.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,983.34 |
| 2230 | Utensilios para el servicio de alimentación | \$50,000.00 | -\$8,166.66 | \$41,833.34 | \$681.28 | \$681.28 | \$681.28 | \$681.28 | \$41,152.06 |
| 2231 | Utensilios para el servicio de alimentación | \$50,000.00 | -\$8,166.66 | \$41,833.34 | \$681.28 | \$681.28 | \$681.28 | \$681.28 | \$41,152.06 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$410,000.00 | \$49,746.02 | \$459,746.02 | \$2,539.01 | \$2,539.01 | \$2,539.01 | \$2,539.01 | \$457,207.01 |
| 2420 | Cemento y productos de concreto | \$75,000.00 | -\$2,616.34 | \$72,383.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,383.66 |
| 2421 | Cemento y productos de concreto | \$75,000.00 | -\$2,616.34 | \$72,383.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,383.66 |
| 2440 | Madera y productos de madera | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2441 | Madera y productos de madera | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2450 | Vidrio y productos de vidrio | \$25,000.00 | -\$4,062.00 | \$20,938.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,938.00 |
| 2451 | Vidrio y productos de vidrio | \$25,000.00 | -\$4,062.00 | \$20,938.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,938.00 |
| 2460 | Material eléctrico y electrónico | \$300,000.00 | \$29,483.32 | \$329,483.32 | \$2,539.01 | \$2,539.01 | \$2,539.01 | \$2,539.01 | \$326,944.31 |
| 2461 | Material eléctrico y electrónico | \$300,000.00 | \$29,483.32 | \$329,483.32 | \$2,539.01 | \$2,539.01 | \$2,539.01 | \$2,539.01 | \$326,944.31 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$4,841.04 | \$4,841.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,841.04 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$4,841.04 | \$4,841.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,841.04 |
| 2480 | Materiales complementarios | \$0.00 | \$22,100.00 | \$22,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,100.00 |
| 2481 | Materiales complementarios | \$0.00 | \$22,100.00 | \$22,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,100.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorio | \$170,000.00 | \$16,473.36 | \$186,473.36 | \$126,175.30 | \$126,175.30 | \$126,175.30 | \$126,175.30 | \$60,298.06 |
| 2510 | Productos químicos básicos | \$25,000.00 | \$1,333.34 | \$26,333.34 | \$5,846.40 | \$5,846.40 | \$5,846.40 | \$5,846.40 | \$20,486.94 |
| 2511 | Productos químicos básicos | \$25,000.00 | \$1,333.34 | \$26,333.34 | \$5,846.40 | \$5,846.40 | \$5,846.40 | \$5,846.40 | \$20,486.94 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2530 | Medicinas y productos farmacéuticos | \$85,000.00 | -\$2,738.00 | \$82,262.00 | \$13,572.00 | \$13,572.00 | \$13,572.00 | \$13,572.00 | \$68,690.00 |
| 2531 | Medicinas y productos farmacéuticos | \$85,000.00 | -\$2,738.00 | \$82,262.00 | \$13,572.00 | \$13,572.00 | \$13,572.00 | \$13,572.00 | \$68,690.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$15,000.00 | \$833.34 | \$15,833.34 | \$4,370.88 | \$4,370.88 | \$4,370.88 | \$4,370.88 | \$11,462.46 |



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|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2541 | Materiales, accesorios y suministros médicos | \$15,000.00 | \$833.34 | \$15,833.34 | \$4,370.88 | \$4,370.88 | \$4,370.88 | \$4,370.88 | \$11,462.46 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$17,064.34 | \$17,064.34 | \$102,386.02 | \$102,386.02 | \$102,386.02 | \$102,386.02 | -\$85,321.68 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$17,064.34 | \$17,064.34 | \$102,386.02 | \$102,386.02 | \$102,386.02 | \$102,386.02 | -\$85,321.68 |
| 2590 | Otros productos químicos | \$25,000.00 | -\$19.66 | \$24,980.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,980.34 |
| 2591 | Otros productos químicos | \$25,000.00 | -\$19.66 | \$24,980.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,980.34 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,230,000.00 | \$41,800.24 | \$2,271,800.24 | \$209,508.99 | \$209,508.99 | \$209,508.99 | \$209,508.99 | \$2,062,291.25 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,230,000.00 | \$41,800.24 | \$2,271,800.24 | \$209,508.99 | \$209,508.99 | \$209,508.99 | \$209,508.99 | \$2,062,291.25 |
| 2611 | Combustibles, lubricantes y aditivos | \$2,230,000.00 | \$41,800.24 | \$2,271,800.24 | \$209,508.99 | \$209,508.99 | \$209,508.99 | \$209,508.99 | \$2,062,291.25 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$120,000.00 | -\$4,383.32 | \$115,616.68 | \$8,700.00 | \$8,700.00 | \$8,700.00 | \$8,700.00 | \$106,916.68 |
| 2710 | Vestuario y uniformes | \$35,000.00 | -\$216.66 | \$34,783.34 | \$8,700.00 | \$8,700.00 | \$8,700.00 | \$8,700.00 | \$26,083.34 |
| 2711 | Vestuario y uniformes | \$35,000.00 | -\$216.66 | \$34,783.34 | \$8,700.00 | \$8,700.00 | \$8,700.00 | \$8,700.00 | \$26,083.34 |
| 2720 | Prendas de seguridad y protección personal | \$35,000.00 | -\$1,666.66 | \$33,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,333.34 |
| 2721 | Prendas de seguridad y protección personal | \$35,000.00 | -\$1,666.66 | \$33,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,333.34 |
| 2730 | Artículos deportivos | \$50,000.00 | -\$2,500.00 | \$47,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,500.00 |
| 2731 | Artículos deportivos | \$50,000.00 | -\$2,500.00 | \$47,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,500.00 |
| 2800 | Materiales y suministro para seguridad | \$70,000.00 | -\$2,500.00 | \$67,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,500.00 |
| 2810 | Sustancias y materiales explosivos | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2811 | Sustancias y materiales explosivos | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2820 | Materiales de seguridad pública | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2821 | Materiales de seguridad pública | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2830 | Prendas de protección para seguridad pública y ne | \$30,000.00 | -\$2,500.00 | \$27,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,500.00 |
| 2831 | Prendas de protección para seguridad pública y ne | \$30,000.00 | -\$2,500.00 | \$27,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,500.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$628,280.04 | -\$13,145.56 | \$615,134.48 | \$45,098.71 | \$45,098.71 | \$45,098.71 | \$45,098.71 | \$570,035.77 |
| 2910 | Herramientas menores | \$120,000.00 | -\$3,058.40 | \$116,941.60 | \$2,769.74 | \$2,769.74 | \$2,769.74 | \$2,769.74 | \$114,171.86 |
| 2911 | Herramientas menores | \$120,000.00 | -\$3,058.40 | \$116,941.60 | \$2,769.74 | \$2,769.74 | \$2,769.74 | \$2,769.74 | \$114,171.86 |
| 2920 | Refacciones y accesorios menores de edificios | \$48,280.04 | \$183.66 | \$48,463.70 | \$573.48 | \$573.48 | \$573.48 | \$573.48 | \$47,890.22 |
| 2921 | Refacciones y accesorios menores de edificios | \$48,280.04 | \$183.66 | \$48,463.70 | \$573.48 | \$573.48 | \$573.48 | \$573.48 | \$47,890.22 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$50,000.00 | -\$6,500.00 | \$43,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,500.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$50,000.00 | -\$6,500.00 | \$43,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,500.00 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$50,000.00 | \$437.50 | \$50,437.50 | \$524.83 | \$524.83 | \$524.83 | \$524.83 | \$49,912.67 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$50,000.00 | \$437.50 | \$50,437.50 | \$524.83 | \$524.83 | \$524.83 | \$524.83 | \$49,912.67 |
| 2950 | Refacciones y accesorios menores de equipo e ins | \$25,000.00 | -\$4,166.66 | \$20,833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,833.34 |



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| 2951 | Refacciones y accesorios menores de equipo e ins | \$25,000.00 | -\$4,166.66 | \$20,833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,833.34 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$250,000.00 | \$10,791.66 | \$260,791.66 | \$41,230.66 | \$41,230.66 | \$41,230.66 | \$41,230.66 | \$219,561.00 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$250,000.00 | \$10,791.66 | \$260,791.66 | \$41,230.66 | \$41,230.66 | \$41,230.66 | \$41,230.66 | \$219,561.00 |
| 2970 | Refacciones y accesorios menores de equipo de d | \$10,000.00 | -\$1,666.66 | \$8,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.34 |
| 2971 | Refacciones y accesorios menores de equipo de d | \$10,000.00 | -\$1,666.66 | \$8,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.34 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$50,000.00 | -\$5,000.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$50,000.00 | -\$5,000.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 2990 | Refacciones y accesorios menores de otros bienes | \$25,000.00 | -\$4,166.66 | \$20,833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,833.34 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$25,000.00 | -\$4,166.66 | \$20,833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,833.34 |
| 3000 | SERVICIOS GENERALES | \$13,490,000.00 | \$496,188.58 | \$13,986,188.58 | \$1,234,237.42 | \$1,234,237.42 | \$1,234,237.42 | \$1,234,237.42 | \$12,751,951.16 |
| 3100 | SERVICIOS BÁSICOS | \$5,815,000.00 | \$45,221.34 | \$5,860,221.34 | \$263,909.00 | \$263,909.00 | \$263,909.00 | \$263,909.00 | \$5,596,312.34 |
| 3110 | Energía eléctrica | \$5,650,000.00 | \$43,358.02 | \$5,693,358.02 | \$262,737.00 | \$262,737.00 | \$262,737.00 | \$262,737.00 | \$5,430,621.02 |
| 3111 | Energía eléctrica | \$5,650,000.00 | \$43,358.02 | \$5,693,358.02 | \$262,737.00 | \$262,737.00 | \$262,737.00 | \$262,737.00 | \$5,430,621.02 |
| 3120 | Gas | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3121 | GAS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3130 | Agua | \$0.00 | \$416.66 | \$416.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.66 |
| 3131 | Agua | \$0.00 | \$416.66 | \$416.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.66 |
| 3140 | Telefonía Tradicional | \$30,000.00 | \$1,280.00 | \$31,280.00 | \$1,172.00 | \$1,172.00 | \$1,172.00 | \$1,172.00 | \$30,108.00 |
| 3141 | Telefonía tradicional | \$30,000.00 | \$1,280.00 | \$31,280.00 | \$1,172.00 | \$1,172.00 | \$1,172.00 | \$1,172.00 | \$30,108.00 |
| 3150 | Telefonía celular | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3151 | Telefonía celular | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3170 | Servicios de acceso a Internet, redes y procesam | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 3180 | Servicios postales y telegráficos | \$10,000.00 | \$166.66 | \$10,166.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,166.66 |
| 3181 | Servicios postales y telegráficos | \$10,000.00 | \$166.66 | \$10,166.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,166.66 |
| 3190 | Servicios integrales y otros servicios | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3191 | Servicios integrales y otros servicios | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$625,000.00 | \$63,664.88 | \$688,664.88 | \$129,816.92 | \$129,816.92 | \$129,816.92 | \$129,816.92 | \$558,847.96 |
| 3220 | Arrendamiento de edificios | \$100,000.00 | \$10,833.32 | \$110,833.32 | \$28,978.14 | \$28,978.14 | \$28,978.14 | \$28,978.14 | \$81,855.18 |
| 3221 | Arrendamiento de edificios | \$100,000.00 | \$10,833.32 | \$110,833.32 | \$28,978.14 | \$28,978.14 | \$28,978.14 | \$28,978.14 | \$81,855.18 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$0.00 | \$7,999.74 | \$7,999.74 | \$7,308.00 | \$7,308.00 | \$7,308.00 | \$7,308.00 | \$691.74 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$0.00 | \$7,999.74 | \$7,999.74 | \$7,308.00 | \$7,308.00 | \$7,308.00 | \$7,308.00 | \$691.74 |
| 3240 | Arrendamiento de equipo e instrumental médico y | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3241 | Arrendamiento de equipo e instrumental médico y | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |



**MUNICIPIO DE VILLA HIDALGO
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 28/feb./2023

Utr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/jun./2023

hora de Impresión 02:23 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3250 | Arrendamiento de equipo de transporte | \$150,000.00 | \$11,247.50 | \$161,247.50 | \$15,660.00 | \$15,660.00 | \$15,660.00 | \$15,660.00 | \$145,587.50 |
| 3251 | Arrendamiento de equipo de transporte | \$150,000.00 | \$11,247.50 | \$161,247.50 | \$15,660.00 | \$15,660.00 | \$15,660.00 | \$15,660.00 | \$145,587.50 |
| 3260 | Arrendamiento de maquinaria, otros equipos y her | \$300,000.00 | \$3,439.14 | \$303,439.14 | \$22,736.00 | \$22,736.00 | \$22,736.00 | \$22,736.00 | \$280,703.14 |
| 3261 | Arrendamiento de maquinaria, otros equipos y her | \$300,000.00 | \$3,439.14 | \$303,439.14 | \$22,736.00 | \$22,736.00 | \$22,736.00 | \$22,736.00 | \$280,703.14 |
| 3290 | Otros arrendamientos | \$50,000.00 | \$30,145.18 | \$80,145.18 | \$55,134.78 | \$55,134.78 | \$55,134.78 | \$55,134.78 | \$25,010.40 |
| 3291 | Otros arrendamientos | \$50,000.00 | \$30,145.18 | \$80,145.18 | \$55,134.78 | \$55,134.78 | \$55,134.78 | \$55,134.78 | \$25,010.40 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$1,000,000.00 | \$71,311.66 | \$1,071,311.66 | \$226,003.96 | \$226,003.96 | \$226,003.96 | \$226,003.96 | \$845,307.70 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$700,000.00 | \$63,991.68 | \$763,991.68 | \$156,241.50 | \$156,241.50 | \$156,241.50 | \$156,241.50 | \$607,750.18 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$700,000.00 | \$63,991.68 | \$763,991.68 | \$156,241.50 | \$156,241.50 | \$156,241.50 | \$156,241.50 | \$607,750.18 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$100,000.00 | \$5,833.34 | \$105,833.34 | \$26,804.50 | \$26,804.50 | \$26,804.50 | \$26,804.50 | \$79,028.84 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$100,000.00 | \$5,833.34 | \$105,833.34 | \$26,804.50 | \$26,804.50 | \$26,804.50 | \$26,804.50 | \$79,028.84 |
| 3330 | Servicios de consultoría administrativa, procesos, t | \$0.00 | \$1,753.34 | \$1,753.34 | \$4,457.96 | \$4,457.96 | \$4,457.96 | \$4,457.96 | -\$2,704.62 |
| 3331 | Servicios de consultoría administrativa, procesos, t | \$0.00 | \$1,753.34 | \$1,753.34 | \$4,457.96 | \$4,457.96 | \$4,457.96 | \$4,457.96 | -\$2,704.62 |
| 3340 | Servicios de capacitación | \$200,000.00 | -\$341.70 | \$199,658.30 | \$38,500.00 | \$38,500.00 | \$38,500.00 | \$38,500.00 | \$161,158.30 |
| 3341 | Servicios de capacitación | \$200,000.00 | -\$341.70 | \$199,658.30 | \$38,500.00 | \$38,500.00 | \$38,500.00 | \$38,500.00 | \$161,158.30 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | \$0.00 | \$75.00 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$0.00 | \$75.00 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$220,000.00 | \$10,627.48 | \$230,627.48 | \$490.72 | \$490.72 | \$490.72 | \$490.72 | \$230,136.76 |
| 3410 | Servicios financieros y bancarios | \$50,000.00 | \$333.32 | \$50,333.32 | \$315.52 | \$315.52 | \$315.52 | \$315.52 | \$50,017.80 |
| 3411 | Servicios financieros y bancarios | \$50,000.00 | \$333.32 | \$50,333.32 | \$315.52 | \$315.52 | \$315.52 | \$315.52 | \$50,017.80 |
| 3430 | Servicios de recaudación, traslado y custodia de vi | \$0.00 | \$2,500.00 | \$2,500.00 | \$175.20 | \$175.20 | \$175.20 | \$175.20 | \$2,324.80 |
| 3431 | Servicios de recaudación, traslado y custodia de vi | \$0.00 | \$2,500.00 | \$2,500.00 | \$175.20 | \$175.20 | \$175.20 | \$175.20 | \$2,324.80 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3450 | Seguro de bienes patrimoniales | \$100,000.00 | \$8,916.66 | \$108,916.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,916.66 |
| 3451 | Seguro de bienes patrimoniales | \$100,000.00 | \$8,916.66 | \$108,916.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,916.66 |
| 3470 | Fletes y maniobras | \$55,000.00 | -\$1,122.50 | \$53,877.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,877.50 |
| 3471 | Fletes y maniobras | \$55,000.00 | -\$1,122.50 | \$53,877.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,877.50 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M | \$1,090,000.00 | \$64,592.42 | \$1,154,592.42 | \$189,054.14 | \$189,054.14 | \$189,054.14 | \$189,054.14 | \$965,538.28 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$700,000.00 | \$45,133.26 | \$745,133.26 | \$111,472.73 | \$111,472.73 | \$111,472.73 | \$111,472.73 | \$633,660.53 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$700,000.00 | \$45,133.26 | \$745,133.26 | \$111,472.73 | \$111,472.73 | \$111,472.73 | \$111,472.73 | \$633,660.53 |
| 3520 | Instalación, reparación y mantenimiento de mobili | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3521 | Instalación, reparación y mantenimiento de mobili | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$50,000.00 | \$1,333.34 | \$51,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,333.34 |



**MUNICIPIO DE VILLA HIDALGO
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 28/feb./2023

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/jun./2023
hora de Impresión 02:23 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3531 | Instalación, reparación y mantenimiento de equipo | \$50,000.00 | \$1,333.34 | \$51,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,333.34 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$300,000.00 | \$18,125.82 | \$318,125.82 | \$77,581.41 | \$77,581.41 | \$77,581.41 | \$77,581.41 | \$240,544.41 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$300,000.00 | \$18,125.82 | \$318,125.82 | \$77,581.41 | \$77,581.41 | \$77,581.41 | \$77,581.41 | \$240,544.41 |
| 3590 | Servicios de jardinería y fumigación | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3591 | Servicios de jardinería y fumigación | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$265,000.00 | -\$1,000.00 | \$264,000.00 | \$8,543.76 | \$8,543.76 | \$8,543.76 | \$8,543.76 | \$255,456.24 |
| 3610 | Difusión por radio,televisión y otros medios de mer | \$215,000.00 | \$500.00 | \$215,500.00 | \$2,593.76 | \$2,593.76 | \$2,593.76 | \$2,593.76 | \$212,906.24 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$50,000.00 | \$500.00 | \$50,500.00 | \$2,593.76 | \$2,593.76 | \$2,593.76 | \$2,593.76 | \$47,906.24 |
| 3612 | INFORME DE GOBIERNO | \$165,000.00 | \$0.00 | \$165,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,000.00 |
| 3630 | Servicios de creatividad, preproducción y producc | \$50,000.00 | -\$2,500.00 | \$47,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,500.00 |
| 3631 | SERVICIOS DE CREATIVIDAD, PREPRODUCCIO | \$50,000.00 | -\$2,500.00 | \$47,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,500.00 |
| 3660 | Servicios de creación y difusión de contenido excl | \$0.00 | \$1,000.00 | \$1,000.00 | \$5,950.00 | \$5,950.00 | \$5,950.00 | \$5,950.00 | -\$4,950.00 |
| 3661 | Servicio de creación y difusión de contenido exclus | \$0.00 | \$1,000.00 | \$1,000.00 | \$5,950.00 | \$5,950.00 | \$5,950.00 | \$5,950.00 | -\$4,950.00 |
| 3700 | Servicios de traslados y viáticos | \$175,000.00 | \$9,779.16 | \$184,779.16 | \$16,961.01 | \$16,961.01 | \$16,961.01 | \$16,961.01 | \$167,818.15 |
| 3750 | Viáticos en el país | \$150,000.00 | \$9,779.16 | \$159,779.16 | \$16,961.01 | \$16,961.01 | \$16,961.01 | \$16,961.01 | \$142,818.15 |
| 3751 | Viáticos en el país | \$150,000.00 | \$9,779.16 | \$159,779.16 | \$16,961.01 | \$16,961.01 | \$16,961.01 | \$16,961.01 | \$142,818.15 |
| 3790 | Otros servicios de traslado y hospedaje | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3800 | SERVICIOS OFICIALES | \$3,400,000.00 | \$218,046.48 | \$3,618,046.48 | \$284,046.92 | \$284,046.92 | \$284,046.92 | \$284,046.92 | \$3,333,999.56 |
| 3820 | Gastos de orden social y cultural | \$800,000.00 | \$82,546.48 | \$882,546.48 | \$193,914.92 | \$193,914.92 | \$193,914.92 | \$193,914.92 | \$688,631.56 |
| 3821 | Gastos de orden social y cultural | \$800,000.00 | \$82,546.48 | \$882,546.48 | \$193,914.92 | \$193,914.92 | \$193,914.92 | \$193,914.92 | \$688,631.56 |
| 3830 | Congresos y convenciones | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3831 | Congresos y convenciones | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3840 | Exposiciones | \$2,500,000.00 | \$135,500.00 | \$2,635,500.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | \$2,545,368.00 |
| 3841 | Exposiciones | \$2,500,000.00 | \$135,500.00 | \$2,635,500.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | \$2,545,368.00 |
| 3850 | Gastos de representación | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3851 | Gastos de representación | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$900,000.00 | \$13,945.16 | \$913,945.16 | \$115,410.99 | \$115,410.99 | \$115,410.99 | \$115,410.99 | \$798,534.17 |
| 3910 | Servicios funerales y de cementerios | \$50,000.00 | -\$4,268.00 | \$45,732.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,732.00 |
| 3911 | Servicios funerarios y de cementerios | \$50,000.00 | -\$4,268.00 | \$45,732.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,732.00 |
| 3920 | Impuestos y derechos | \$700,000.00 | \$18,213.16 | \$718,213.16 | \$115,410.99 | \$115,410.99 | \$115,410.99 | \$115,410.99 | \$602,802.17 |
| 3921 | Impuestos y derechos | \$50,000.00 | \$618.16 | \$50,618.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,618.16 |
| 3922 | IMPUESTO SOBRE NOMINA | \$600,000.00 | \$17,166.66 | \$617,166.66 | \$105,416.44 | \$105,416.44 | \$105,416.44 | \$105,416.44 | \$511,750.22 |
| 3925 | TENENCIAS Y CANJE DE PLACAS DE VEHICUL | \$50,000.00 | \$428.34 | \$50,428.34 | \$9,994.55 | \$9,994.55 | \$9,994.55 | \$9,994.55 | \$40,433.79 |



**MUNICIPIO DE VILLA HIDALGO
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 28/feb./2023

Utr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/jun./2023

hora de Impresión 02:23 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3950 | Penas, multas, accesorios y actualizaciones | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$6,350,000.00 | \$145,516.70 | \$6,495,516.70 | \$599,184.54 | \$599,184.54 | \$599,184.54 | \$599,184.54 | \$5,896,332.16 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$2,300,000.00 | \$15,166.68 | \$2,315,166.68 | \$318,824.15 | \$318,824.15 | \$318,824.15 | \$318,824.15 | \$1,996,342.53 |
| 4110 | Asignación presupuestarias al Poder Ejecutivo | \$0.00 | \$833.34 | \$833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.34 |
| 4111 | Asignaciones presupuestarias al Poder Ejecutivo | \$0.00 | \$833.34 | \$833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.34 |
| 4150 | Transferencia internas otorgadas a entidades para | \$2,300,000.00 | \$14,333.34 | \$2,314,333.34 | \$318,824.15 | \$318,824.15 | \$318,824.15 | \$318,824.15 | \$1,995,509.19 |
| 4152 | TRANSFERENCIAS CORRIENTES A ORGANISM | \$2,300,000.00 | \$14,333.34 | \$2,314,333.34 | \$318,824.15 | \$318,824.15 | \$318,824.15 | \$318,824.15 | \$1,995,509.19 |
| 4400 | AYUDAS SOCIALES | \$4,050,000.00 | \$130,350.02 | \$4,180,350.02 | \$280,360.39 | \$280,360.39 | \$280,360.39 | \$280,360.39 | \$3,899,989.63 |
| 4410 | Ayudas sociales a personas | \$2,400,000.00 | \$97,016.70 | \$2,497,016.70 | \$130,435.10 | \$130,435.10 | \$130,435.10 | \$130,435.10 | \$2,366,581.60 |
| 4411 | Ayudas sociales a personas | \$2,400,000.00 | \$97,016.70 | \$2,497,016.70 | \$130,435.10 | \$130,435.10 | \$130,435.10 | \$130,435.10 | \$2,366,581.60 |
| 4420 | Becas y otras ayudas para programas de capacita | \$100,000.00 | \$0.00 | \$100,000.00 | \$3,479.00 | \$3,479.00 | \$3,479.00 | \$3,479.00 | \$96,521.00 |
| 4421 | Becas y otras ayudas para programas de capacita | \$100,000.00 | \$0.00 | \$100,000.00 | \$3,479.00 | \$3,479.00 | \$3,479.00 | \$3,479.00 | \$96,521.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$1,000,000.00 | \$15,833.32 | \$1,015,833.32 | \$133,031.23 | \$133,031.23 | \$133,031.23 | \$133,031.23 | \$882,802.09 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENS | \$1,000,000.00 | \$15,833.32 | \$1,015,833.32 | \$133,031.23 | \$133,031.23 | \$133,031.23 | \$133,031.23 | \$882,802.09 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$250,000.00 | \$17,500.00 | \$267,500.00 | \$13,415.06 | \$13,415.06 | \$13,415.06 | \$13,415.06 | \$254,084.94 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$250,000.00 | \$17,500.00 | \$267,500.00 | \$13,415.06 | \$13,415.06 | \$13,415.06 | \$13,415.06 | \$254,084.94 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$3,165,000.00 | \$17,065.30 | \$3,182,065.30 | \$17,007.02 | \$17,007.02 | \$17,007.02 | \$17,007.02 | \$3,165,058.28 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$215,000.00 | \$11,889.98 | \$226,889.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$226,889.98 |
| 5110 | Muebles de oficina y estantería | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5111 | Muebles de oficina y estantería | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5150 | Equipos de cómputo y de tecnologías de la informac | \$150,000.00 | \$11,889.98 | \$161,889.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,889.98 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$150,000.00 | \$11,889.98 | \$161,889.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,889.98 |
| 5190 | Otro mobiliario y equipo de administración | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$0.00 | \$700.16 | \$700.16 | \$4,185.00 | \$4,185.00 | \$4,185.00 | \$4,185.00 | -\$3,484.84 |
| 5210 | Equipos y aparatos audiovisuales | \$0.00 | \$700.16 | \$700.16 | \$4,185.00 | \$4,185.00 | \$4,185.00 | \$4,185.00 | -\$3,484.84 |
| 5211 | Equipos y aparatos audiovisuales | \$0.00 | \$700.16 | \$700.16 | \$4,185.00 | \$4,185.00 | \$4,185.00 | \$4,185.00 | -\$3,484.84 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$2,900,000.00 | \$4,475.16 | \$2,904,475.16 | \$12,822.02 | \$12,822.02 | \$12,822.02 | \$12,822.02 | \$2,891,653.14 |
| 5630 | Maquinaria y equipo de construcción | \$2,900,000.00 | \$0.00 | \$2,900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900,000.00 |
| 5631 | Maquinaria y equipo de construcción | \$2,900,000.00 | \$0.00 | \$2,900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900,000.00 |
| 5670 | Herramientas y máquinas-herramientas | \$0.00 | \$4,475.16 | \$4,475.16 | \$12,822.02 | \$12,822.02 | \$12,822.02 | \$12,822.02 | -\$8,346.86 |



**MUNICIPIO DE VILLA HIDALGO
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 28/feb./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/jun./2023

hora de Impresión 02:23 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$4,475.16 | \$4,475.16 | \$12,822.02 | \$12,822.02 | \$12,822.02 | \$12,822.02 | -\$8,346.86 |
| 5900 | ACTIVOS INTANGIBLES | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5910 | Software | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5911 | Software | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 6000 | INVERSIÓN PÚBLICA | \$40,884,281.76 | -\$553,091.14 | \$40,331,190.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,331,190.62 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$40,665,083.76 | -\$553,091.14 | \$40,111,992.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,111,992.62 |
| 6120 | Edificación no habitacional | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 |
| 6130 | Construcción de obras para el abastecimiento de agua | \$10,330,000.00 | -\$29,825.00 | \$10,300,175.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,300,175.00 |
| 6131 | Construcción de obras para el abastecimiento de agua | \$10,330,000.00 | -\$29,825.00 | \$10,300,175.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,300,175.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$13,535,083.76 | -\$523,266.14 | \$13,011,817.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,011,817.62 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$13,535,083.76 | -\$523,266.14 | \$13,011,817.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,011,817.62 |
| 6150 | Construcción de vías de comunicación | \$15,300,000.00 | \$0.00 | \$15,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,300,000.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$15,300,000.00 | \$0.00 | \$15,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,300,000.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$219,198.00 | \$0.00 | \$219,198.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$219,198.00 |
| 6310 | Estudios, formulación y evaluación de proyectos productivos | \$219,198.00 | \$0.00 | \$219,198.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$219,198.00 |
| 6311 | Estudios, formulación y evaluación de proyectos productivos | \$219,198.00 | \$0.00 | \$219,198.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$219,198.00 |
| 9000 | DEUDA PÚBLICA | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 9910 | ADEFAS | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 9911 | ADEFAS | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| Total | | \$90,622,561.80 | \$198,396.48 | \$90,820,958.28 | \$5,890,692.50 | \$5,890,692.50 | \$5,890,692.50 | \$5,890,692.50 | \$84,930,265.00 |