



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jun./2023
01:32 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															
3000 SERVICIOS GENERALES	\$5,509,312.02	\$77,791.19	\$72,881.27	\$90,690.55	\$75,903.85	\$28,701.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,968.74	\$5,163,343.28
3100 SERVICIOS BÁSICOS	\$810,000.00	\$27,961.00	\$0.00	\$24,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,936.00	\$757,064.00
3110 Energía eléctrica	\$650,000.00	\$27,961.00	\$0.00	\$24,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,936.00	\$597,064.00
3111 Energía eléctrica	\$650,000.00	\$27,961.00	\$0.00	\$24,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,936.00	\$597,064.00
3120 Gas	\$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
3121 GAS	\$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
3140 Telefonía Tradicional	\$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
3141 Telefonía tradicional	\$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
3150 Telefonía celular	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3151 Telefonía celular	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3170 Servicios de acceso a Internet, redes y proc	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3171 Servicios de acceso de Internet, redes y prc	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3180 Servicios postales y telegráficos	\$10,000.00	\$0.00	\$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
3181 Servicios postales y telegráficos	\$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
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	\$541,000.00	\$913.50	\$0.00	\$1,044.03	\$941.54	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.67	\$536,639.33
3220 Arrendamiento de edificios	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3221 Arrendamiento de edificios	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3230 Arrendamiento de mobiliario y equipo de ad	\$5,500.00	\$913.50	\$0.00	\$1,044.03	\$941.54	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.67	\$1,139.33
3231 Arrendamiento de mobiliario y equipo de ad	\$5,500.00	\$913.50	\$0.00	\$1,044.03	\$941.54	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.67	\$1,139.33
3240 Arrendamiento de equipo e instrumental mé	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3241 Arrendamiento de equipo e instrumental mé	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3250 Arrendamiento de equipo de transporte	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3251 Arrendamiento de equipo de transporte	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3260 Arrendamiento de maquinaria, otros equipo:	\$257,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,000.00
3261 Arrendamiento de maquinaria, otros equipo:	\$257,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,000.00
3290 Otros arrendamientos	\$23,500.00	\$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	\$23,500.00
3291 Otros arrendamientos	\$23,500.00	\$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	\$23,500.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$957,450.00	\$0.00	\$13,472.24	\$13,472.24	\$13,472.24	\$26,944.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,361.20	\$890,088.80
3310 Servicios legales, de contabilidad, auditoría	\$742,450.00	\$0.00	\$13,472.24	\$13,472.24	\$13,472.24	\$26,944.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,361.20	\$675,088.80
3311 Servicios legales, de contabilidad, auditoría	\$742,450.00	\$0.00	\$13,472.24	\$13,472.24	\$13,472.24	\$26,944.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,361.20	\$675,088.80
3320 Servicios de diseño, arquitectura, ingeniería	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3321 Servicios de diseño, arquitectura, ingeniería	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3340 Servicios de capacitación	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00
3341 Servicios de capacitación	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$217,000.00	\$118.32	\$197.20	\$374.89	\$433.84	\$295.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.05	\$215,579.95
3410 Servicios financieros y bancarios	\$52,000.00	\$118.32	\$197.20	\$374.89	\$433.84	\$295.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.05	\$50,579.95



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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3411 Servicios financieros y bancarios	\$52,000.00	\$118.32	\$197.20	\$374.89	\$433.84	\$295.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.05	\$50,579.95
3430 Servicios de recaudación, traslado y custod	\$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
3431 Servicios de recaudación, traslado y custod	\$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
3440 Seguros de responsabilidad patrimonial y fi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3441 Seguros de responsabilidad patrimonial y fi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3450 Seguro de bienes patrimoniales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3451 Seguro de bienes patrimoniales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3470 Fletes y maniobras	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3471 Fletes y maniobras	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$855,040.00	\$0.00	\$0.00	\$0.00	\$5,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,828.00	\$849,212.00
3510 Conservación y mantenimiento menor de in	\$596,540.00	\$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	\$596,540.00
3511 Conservación y mantenimiento menor de in	\$596,540.00	\$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	\$596,540.00
3520 Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3521 Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3530 Instalación, reparación y mantenimiento de	\$56,000.00	\$0.00	\$0.00	\$0.00	\$5,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,828.00	\$50,172.00
3531 Instalación, reparación y mantenimiento de	\$56,000.00	\$0.00	\$0.00	\$0.00	\$5,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,828.00	\$50,172.00
3550 Reparación y mantenimiento de equipo de t	\$162,500.00	\$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	\$162,500.00
3551 Reparación y mantenimiento de equipo de t	\$162,500.00	\$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	\$162,500.00
3590 Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3591 Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL '	\$253,000.00	\$0.00	\$2,593.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.76	\$250,406.24
3610 Difusión por radio,televisión y otros medios	\$218,000.00	\$0.00	\$2,593.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.76	\$215,406.24
3611 Difusión por radio, televisión y otros medios	\$53,000.00	\$0.00	\$2,593.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.76	\$50,406.24
3612 INFORME DE GOBIERNO	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
3630 Servicios de creatividad, preproducción y pr	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3631 SERVICIOS DE CREATIVIDAD, PREPROE	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3700 Servicios de traslados y viáticos	\$137,180.00	\$0.00	\$0.00	\$741.00	\$508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.00	\$135,931.00
3750 Viáticos en el país	\$112,180.00	\$0.00	\$0.00	\$741.00	\$508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.00	\$110,931.00
3751 Viáticos en el país	\$112,180.00	\$0.00	\$0.00	\$741.00	\$508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.00	\$110,931.00
3790 Otros servicios de traslado y hospedaje	\$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
3791 OTROS SERVICIOS DE TRASLADO Y HO	\$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
3800 SERVICIOS OFICIALES	\$816,750.00	\$0.00	\$0.00	\$0.00	\$211.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.80	\$816,538.20
3820 Gastos de orden social y cultural	\$716,750.00	\$0.00	\$0.00	\$0.00	\$211.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.80	\$716,538.20
3821 Gastos de orden social y cultural	\$716,750.00	\$0.00	\$0.00	\$0.00	\$211.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.80	\$716,538.20
3830 Congresos y convenciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3831 Congresos y convenciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3850 Gastos de representación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3851 Gastos de representación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3900 OTROS SERVICIOS GENERALES	\$921,892.02	\$48,798.37	\$56,618.07	\$50,083.39	\$54,508.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,008.26	\$711,883.76
3910 Servicios funerales y de cementerios	\$24,392.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,392.02



Utr: SUPERVISOR
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Fecha y hora de Impresión 07/jun./2023
01:32 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3911	Servicios funerarios y de cementerios	\$24,392.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,392.02
3920	Impuestos y derechos	\$747,500.00	\$48,798.37	\$56,618.07	\$50,083.39	\$54,508.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,008.26	\$537,491.74
3921	Impuestos y derechos	\$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
3922	IMPUESTO SOBRE NOMINA	\$655,000.00	\$48,798.37	\$56,618.07	\$50,083.39	\$54,508.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,008.26	\$444,991.74
3925	TENENCIAS Y CANJE DE PLACAS DE VE	\$42,500.00	\$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	\$42,500.00
3950	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3951	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
TESORERIA MUNICIPAL		\$5,509,312.02	\$77,791.19	\$72,881.27	\$90,690.55	\$75,903.85	\$28,701.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,968.74	\$5,163,343.28
A1002 PRESIDENCIA																
3000	SERVICIOS GENERALES	\$359,905.00	\$111,330.71	\$54,409.41	\$115,189.81	\$18,297.71	\$48,928.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,155.72	\$11,749.28
3100	SERVICIOS BÁSICOS	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.00	\$1,527.00
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	\$1,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.00	\$27.00
3141	Telefonía tradicional	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.00	\$27.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$6,960.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$720.00
3220	Arrendamiento de edificios	\$10,000.00	\$6,960.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$720.00
3221	Arrendamiento de edificios	\$10,000.00	\$6,960.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$720.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$238,500.00	\$92,500.00	\$29,000.00	\$87,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,500.00	\$1,000.00
3310	Servicios legales, de contabilidad, auditoría	\$233,000.00	\$87,000.00	\$29,000.00	\$87,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$1,000.00
3311	Servicios legales, de contabilidad, auditoría	\$233,000.00	\$87,000.00	\$29,000.00	\$87,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$1,000.00
3340	Servicios de capacitación	\$5,500.00	\$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	\$5,500.00	\$0.00
3341	Servicios de capacitación	\$5,500.00	\$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	\$5,500.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$21,005.00	\$3,266.71	\$4,081.40	\$0.00	\$5,628.00	\$5,004.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.88	\$3,024.12
3550	Reparación y mantenimiento de equipo de t	\$21,005.00	\$3,266.71	\$4,081.40	\$0.00	\$5,628.00	\$5,004.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.88	\$3,024.12
3551	Reparación y mantenimiento de equipo de t	\$21,005.00	\$3,266.71	\$4,081.40	\$0.00	\$5,628.00	\$5,004.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.88	\$3,024.12
3700	Servicios de traslados y viáticos	\$66,000.00	\$8,604.00	\$7,686.01	\$28,189.81	\$10,469.71	\$13,750.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,699.84	-\$2,699.84
3750	Viáticos en el país	\$66,000.00	\$8,604.00	\$7,686.01	\$28,189.81	\$10,469.71	\$13,750.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,699.84	-\$2,699.84
3751	Viáticos en el país	\$66,000.00	\$8,604.00	\$7,686.01	\$28,189.81	\$10,469.71	\$13,750.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,699.84	-\$2,699.84
3800	SERVICIOS OFICIALES	\$21,700.00	\$0.00	\$11,322.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,522.00	\$8,178.00
3820	Gastos de orden social y cultural	\$21,700.00	\$0.00	\$11,322.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,522.00	\$8,178.00
3821	Gastos de orden social y cultural	\$21,700.00	\$0.00	\$11,322.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,522.00	\$8,178.00
PRESIDENCIA		\$359,905.00	\$111,330.71	\$54,409.41	\$115,189.81	\$18,297.71	\$48,928.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,155.72	\$11,749.28
A1003 SECRETARIA GENERAL																
3000	SERVICIOS GENERALES	\$74,500.00	\$15,657.50	\$0.00	\$3,389.03	\$2,113.54	\$29,559.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,719.67	\$23,780.33
3100	SERVICIOS BÁSICOS	\$44,000.00	\$1,172.00	\$0.00	\$2,345.00	\$1,172.00	\$28,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,787.00	\$11,213.00
3110	Energía eléctrica	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,098.00	\$6,902.00
3111	Energía eléctrica	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,098.00	\$6,902.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jun./2023
01:32 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3140	Telefonía Tradicional	\$9,000.00	\$1,172.00	\$0.00	\$2,345.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,689.00	\$4,311.00
3141	Telefonía tradicional	\$9,000.00	\$1,172.00	\$0.00	\$2,345.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,689.00	\$4,311.00
3200	SERVICIOS DE ARRENDAMIENTO	\$30,500.00	\$14,485.50	\$0.00	\$1,044.03	\$941.54	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,932.67	\$12,567.33
3230	Arrendamiento de mobiliario y equipo de ad	\$5,500.00	\$913.50	\$0.00	\$1,044.03	\$941.54	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.67	\$1,139.33
3231	Arrendamiento de mobiliario y equipo de ad	\$5,500.00	\$913.50	\$0.00	\$1,044.03	\$941.54	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.67	\$1,139.33
3290	Otros arrendamientos	\$25,000.00	\$13,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,572.00	\$11,428.00
3291	Otros arrendamientos	\$25,000.00	\$13,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,572.00	\$11,428.00
SECRETARIA GENERAL		\$74,500.00	\$15,657.50	\$0.00	\$3,389.03	\$2,113.54	\$29,559.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,719.67	\$23,780.33
A1004 CONTRALORIA																
3000	SERVICIOS GENERALES	\$5,500.00	\$913.50	\$0.00	\$923.71	\$941.54	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240.35	\$1,259.65
3100	SERVICIOS BÁSICOS	\$1,000.00	\$0.00	\$0.00	\$923.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923.71	\$76.29
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$0.00	\$923.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923.71	\$76.29
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$0.00	\$923.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923.71	\$76.29
3200	SERVICIOS DE ARRENDAMIENTO	\$4,500.00	\$913.50	\$0.00	\$0.00	\$941.54	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,316.64	\$1,183.36
3230	Arrendamiento de mobiliario y equipo de ad	\$4,500.00	\$913.50	\$0.00	\$0.00	\$941.54	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,316.64	\$1,183.36
3231	Arrendamiento de mobiliario y equipo de ad	\$4,500.00	\$913.50	\$0.00	\$0.00	\$941.54	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,316.64	\$1,183.36
CONTRALORIA		\$5,500.00	\$913.50	\$0.00	\$923.71	\$941.54	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240.35	\$1,259.65
A1005 DESARROLLO SOCIAL																
3000	SERVICIOS GENERALES	\$26,525.00	\$11,572.50	\$376.00	\$1,204.00	\$941.54	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,358.04	\$6,166.96
3100	SERVICIOS BÁSICOS	\$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
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	\$4,000.00	\$913.50	\$0.00	\$1,044.00	\$941.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.04	\$1,100.96
3230	Arrendamiento de mobiliario y equipo de ad	\$4,000.00	\$913.50	\$0.00	\$1,044.00	\$941.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.04	\$1,100.96
3231	Arrendamiento de mobiliario y equipo de ad	\$4,000.00	\$913.50	\$0.00	\$1,044.00	\$941.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.04	\$1,100.96
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$6,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$1.00
3470	Fletes y maniobras	\$6,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$1.00
3471	Fletes y maniobras	\$6,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$1.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$15,000.00	\$10,659.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,859.00	\$4,141.00
3550	Reparación y mantenimiento de equipo de t	\$15,000.00	\$10,659.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,859.00	\$4,141.00
3551	Reparación y mantenimiento de equipo de t	\$15,000.00	\$10,659.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,859.00	\$4,141.00
3700	Servicios de traslados y viáticos	\$1,180.00	\$0.00	\$176.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00	\$844.00
3750	Viáticos en el país	\$1,180.00	\$0.00	\$176.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00	\$844.00
3751	Viáticos en el país	\$1,180.00	\$0.00	\$176.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00	\$844.00
DESARROLLO SOCIAL		\$26,525.00	\$11,572.50	\$376.00	\$1,204.00	\$941.54	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,358.04	\$6,166.96
A1006 REGISTRO CIVIL																
3000	SERVICIOS GENERALES	\$7,000.00	\$0.00	\$3,444.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444.12	\$3,555.88



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jun./2023
01:32 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	\$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	\$1,484.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.80	\$15.20
3290 Otros arrendamientos	\$1,500.00	\$0.00	\$1,484.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.80	\$15.20
3291 Otros arrendamientos	\$1,500.00	\$0.00	\$1,484.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.80	\$15.20
3800 SERVICIOS OFICIALES	\$2,500.00	\$0.00	\$1,959.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.32	\$540.68
3820 Gastos de orden social y cultural	\$2,500.00	\$0.00	\$1,959.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.32	\$540.68
3821 Gastos de orden social y cultural	\$2,500.00	\$0.00	\$1,959.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.32	\$540.68
REGISTRO CIVIL	\$7,000.00	\$0.00	\$3,444.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444.12	\$3,555.88
A1007 AGUA POTABLE															
3000 SERVICIOS GENERALES	\$275,700.00	\$48,944.31	\$39,026.18	\$11,624.67	\$40,443.88	\$84,926.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,965.41	\$50,734.59
3100 SERVICIOS BÁSICOS	\$18,500.00	\$0.00	\$0.00	\$7,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,590.00	\$10,910.00
3110 Energía eléctrica	\$18,500.00	\$0.00	\$0.00	\$7,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,590.00	\$10,910.00
3111 Energía eléctrica	\$18,500.00	\$0.00	\$0.00	\$7,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,590.00	\$10,910.00
3200 SERVICIOS DE ARRENDAMIENTO	\$32,000.00	\$913.50	\$22,736.00	\$1,044.22	\$3,377.54	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,507.26	\$1,492.74
3230 Arrendamiento de mobiliario y equipo de ad	\$4,000.00	\$913.50	\$0.00	\$1,044.22	\$941.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.26	\$1,100.74
3231 Arrendamiento de mobiliario y equipo de ad	\$4,000.00	\$913.50	\$0.00	\$1,044.22	\$941.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.26	\$1,100.74
3260 Arrendamiento de maquinaria, otros equipo:	\$28,000.00	\$0.00	\$22,736.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,608.00	\$392.00
3261 Arrendamiento de maquinaria, otros equipo:	\$28,000.00	\$0.00	\$22,736.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,608.00	\$392.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$5,500.00	\$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	\$5,500.00	\$0.00
3340 Servicios de capacitación	\$5,500.00	\$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	\$5,500.00	\$0.00
3341 Servicios de capacitación	\$5,500.00	\$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	\$5,500.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y DE SEGUROS	\$25,500.00	\$0.00	\$0.00	\$0.00	\$23,398.05	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,370.05	\$129.95
3450 Seguro de bienes patrimoniales	\$23,500.00	\$0.00	\$0.00	\$0.00	\$23,398.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,398.05	\$101.95
3451 Seguro de bienes patrimoniales	\$23,500.00	\$0.00	\$0.00	\$0.00	\$23,398.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,398.05	\$101.95
3470 Fletes y maniobras	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$28.00
3471 Fletes y maniobras	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$28.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$194,200.00	\$42,530.81	\$16,290.18	\$2,990.45	\$13,668.29	\$80,518.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,998.10	\$38,201.90
3510 Conservación y mantenimiento menor de in	\$54,000.00	\$21,497.14	\$4,908.78	\$2,990.45	\$6,454.98	\$16,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,719.35	\$1,280.65
3511 Conservación y mantenimiento menor de in	\$54,000.00	\$21,497.14	\$4,908.78	\$2,990.45	\$6,454.98	\$16,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,719.35	\$1,280.65
3550 Reparación y mantenimiento de equipo de t	\$140,200.00	\$21,033.67	\$11,381.40	\$0.00	\$7,213.31	\$63,650.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,278.75	\$36,921.25
3551 Reparación y mantenimiento de equipo de t	\$140,200.00	\$21,033.67	\$11,381.40	\$0.00	\$7,213.31	\$63,650.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,278.75	\$36,921.25
AGUA POTABLE	\$275,700.00	\$48,944.31	\$39,026.18	\$11,624.67	\$40,443.88	\$84,926.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,965.41	\$50,734.59
A1008 SERVICIOS MUNICIPALES															
3000 SERVICIOS GENERALES	\$73,075.00	\$29,254.52	\$9,310.62	\$1,571.48	\$6,100.69	\$16,155.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,393.28	\$10,681.72
3200 SERVICIOS DE ARRENDAMIENTO	\$1,800.00	\$742.40	\$0.00	\$0.00	\$737.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.73	\$320.27
3260 Arrendamiento de maquinaria, otros equipo:	\$800.00	\$0.00	\$0.00	\$0.00	\$737.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.33	\$62.67



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jun./2023
01:32 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3261	Arrendamiento de maquinaria, otros equipo:	\$800.00	\$0.00	\$0.00	\$0.00	\$737.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.33	\$62.67
3290	Otros arrendamientos	\$1,000.00	\$742.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.40	\$257.60
3291	Otros arrendamientos	\$1,000.00	\$742.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.40	\$257.60
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$5,500.00	\$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	\$5,500.00	\$0.00
3340	Servicios de capacitación	\$5,500.00	\$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	\$5,500.00	\$0.00
3341	Servicios de capacitación	\$5,500.00	\$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	\$5,500.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$57,460.00	\$15,585.57	\$9,310.62	\$756.49	\$5,363.36	\$16,155.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,172.01	\$10,287.99
3510	Conservación y mantenimiento menor de in	\$17,460.00	\$458.67	\$9,310.62	\$756.49	\$4,863.36	\$1,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,102.14	\$357.86
3511	Conservación y mantenimiento menor de in	\$17,460.00	\$458.67	\$9,310.62	\$756.49	\$4,863.36	\$1,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,102.14	\$357.86
3550	Reparación y mantenimiento de equipo de t	\$40,000.00	\$15,126.90	\$0.00	\$0.00	\$500.00	\$14,442.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,069.87	\$9,930.13
3551	Reparación y mantenimiento de equipo de t	\$40,000.00	\$15,126.90	\$0.00	\$0.00	\$500.00	\$14,442.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,069.87	\$9,930.13
3700	Servicios de traslados y viáticos	\$815.00	\$0.00	\$0.00	\$814.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814.99	\$0.01
3750	Viáticos en el país	\$815.00	\$0.00	\$0.00	\$814.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814.99	\$0.01
3751	Viáticos en el país	\$815.00	\$0.00	\$0.00	\$814.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814.99	\$0.01
3900	OTROS SERVICIOS GENERALES	\$7,500.00	\$7,426.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,426.55	\$73.45
3920	Impuestos y derechos	\$7,500.00	\$7,426.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,426.55	\$73.45
3925	TENENCIAS Y CANJE DE PLACAS DE VE	\$7,500.00	\$7,426.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,426.55	\$73.45
SERVICIOS MUNICIPALES		\$73,075.00	\$29,254.52	\$9,310.62	\$1,571.48	\$6,100.69	\$16,155.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,393.28	\$10,681.72
A1009 OBRAS PUBLICAS																
3000	SERVICIOS GENERALES	\$213,500.00	\$20,183.78	\$21,395.02	\$50,950.60	\$94,799.38	\$2,344.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,673.57	\$23,826.43
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$213,500.00	\$20,183.78	\$21,395.02	\$50,950.60	\$94,799.38	\$2,344.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,673.57	\$23,826.43
3510	Conservación y mantenimiento menor de in	\$207,000.00	\$20,183.78	\$21,395.02	\$50,950.60	\$94,799.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,328.78	\$19,671.22
3511	Conservación y mantenimiento menor de in	\$207,000.00	\$20,183.78	\$21,395.02	\$50,950.60	\$94,799.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,328.78	\$19,671.22
3550	Reparación y mantenimiento de equipo de t	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,344.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,344.79	\$4,155.21
3551	Reparación y mantenimiento de equipo de t	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,344.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,344.79	\$4,155.21
OBRAS PUBLICAS		\$213,500.00	\$20,183.78	\$21,395.02	\$50,950.60	\$94,799.38	\$2,344.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,673.57	\$23,826.43
A1012 COMUNICACION SOCIAL																
3000	SERVICIOS GENERALES	\$9,000.00	\$5,500.00	\$0.00	\$1,044.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,944.00	\$2,056.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,500.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$456.00
3230	Arrendamiento de mobiliario y equipo de ad	\$1,500.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$456.00
3231	Arrendamiento de mobiliario y equipo de ad	\$1,500.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$456.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$5,500.00	\$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	\$5,500.00	\$0.00
3340	Servicios de capacitación	\$5,500.00	\$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	\$5,500.00	\$0.00
3341	Servicios de capacitación	\$5,500.00	\$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	\$5,500.00	\$0.00
3700	Servicios de traslados y viáticos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$1,600.00
3750	Viáticos en el país	\$2,000.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$1,600.00
3751	Viáticos en el país	\$2,000.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$1,600.00
COMUNICACION SOCIAL		\$9,000.00	\$5,500.00	\$0.00	\$1,044.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,944.00	\$2,056.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jun./2023
01:32 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
A1013 INSTANCIA DE LA MUJER															
3000 SERVICIOS GENERALES	\$45,885.00	\$11,688.94	\$4,924.54	\$9,436.38	\$1,954.00	\$10,375.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,378.94	\$7,506.06
3100 SERVICIOS BÁSICOS	\$3,100.00	\$0.00	\$0.00	\$100.00	\$1,954.00	\$526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.00	\$520.00
3110 Energía eléctrica	\$700.00	\$0.00	\$0.00	\$100.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00	\$465.00
3111 Energía eléctrica	\$700.00	\$0.00	\$0.00	\$100.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00	\$465.00
3140 Telefonía Tradicional	\$2,400.00	\$0.00	\$0.00	\$0.00	\$1,954.00	\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,345.00	\$55.00
3141 Telefonía tradicional	\$2,400.00	\$0.00	\$0.00	\$0.00	\$1,954.00	\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,345.00	\$55.00
3200 SERVICIOS DE ARRENDAMIENTO	\$29,285.00	\$6,188.94	\$4,924.54	\$2,784.00	\$0.00	\$9,849.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,746.56	\$5,538.44
3220 Arrendamiento de edificios	\$25,000.00	\$4,924.54	\$4,924.54	\$0.00	\$0.00	\$9,849.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,698.16	\$5,301.84
3221 Arrendamiento de edificios	\$25,000.00	\$4,924.54	\$4,924.54	\$0.00	\$0.00	\$9,849.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,698.16	\$5,301.84
3250 Arrendamiento de equipo de transporte	\$2,785.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$1.00
3251 Arrendamiento de equipo de transporte	\$2,785.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$1.00
3290 Otros arrendamientos	\$1,500.00	\$1,264.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.40	\$235.60
3291 Otros arrendamientos	\$1,500.00	\$1,264.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.40	\$235.60
3300 SERVICIOS PROFESIONALES, CIENTÍFICI	\$5,500.00	\$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	\$5,500.00	\$0.00
3340 Servicios de capacitación	\$5,500.00	\$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	\$5,500.00	\$0.00
3341 Servicios de capacitación	\$5,500.00	\$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	\$5,500.00	\$0.00
3800 SERVICIOS OFICIALES	\$8,000.00	\$0.00	\$0.00	\$6,552.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,552.38	\$1,447.62
3820 Gastos de orden social y cultural	\$8,000.00	\$0.00	\$0.00	\$6,552.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,552.38	\$1,447.62
3821 Gastos de orden social y cultural	\$8,000.00	\$0.00	\$0.00	\$6,552.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,552.38	\$1,447.62
INSTANCIA DE LA MUJER	\$45,885.00	\$11,688.94	\$4,924.54	\$9,436.38	\$1,954.00	\$10,375.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,378.94	\$7,506.06
A1014 RECURSOS HUMANOS, MATERIALES E INFORMATICOS															
3000 SERVICIOS GENERALES	\$82,500.00	\$49,106.94	\$0.00	\$1,482.00	\$2,043.54	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,094.08	\$28,405.92
3200 SERVICIOS DE ARRENDAMIENTO	\$15,500.00	\$6,783.10	\$0.00	\$1,044.00	\$941.54	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,230.24	\$5,269.76
3230 Arrendamiento de mobiliario y equipo de ad	\$5,500.00	\$913.50	\$0.00	\$1,044.00	\$941.54	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.64	\$1,139.36
3231 Arrendamiento de mobiliario y equipo de ad	\$5,500.00	\$913.50	\$0.00	\$1,044.00	\$941.54	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.64	\$1,139.36
3290 Otros arrendamientos	\$10,000.00	\$5,869.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,869.60	\$4,130.40
3291 Otros arrendamientos	\$10,000.00	\$5,869.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,869.60	\$4,130.40
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$50,000.00	\$31,869.84	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,971.84	\$17,028.16
3510 Conservación y mantenimiento menor de in	\$48,000.00	\$31,869.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,869.84	\$16,130.16
3511 Conservación y mantenimiento menor de in	\$48,000.00	\$31,869.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,869.84	\$16,130.16
3530 Instalación, reparación y mantenimiento de	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$898.00
3531 Instalación, reparación y mantenimiento de	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$898.00
3700 Servicios de traslados y viáticos	\$5,000.00	\$30.00	\$0.00	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.00	\$4,532.00
3750 Viáticos en el país	\$5,000.00	\$30.00	\$0.00	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.00	\$4,532.00
3751 Viáticos en el país	\$5,000.00	\$30.00	\$0.00	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.00	\$4,532.00
3800 SERVICIOS OFICIALES	\$12,000.00	\$10,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,424.00	\$1,576.00
3820 Gastos de orden social y cultural	\$12,000.00	\$10,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,424.00	\$1,576.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA HIDALGO
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jun./2023
01:32 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3821	Gastos de orden social y cultural	\$12,000.00	\$10,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,424.00	\$1,576.00
RECURSOS HUMANOS, MATEF		\$82,500.00	\$49,106.94	\$0.00	\$1,482.00	\$2,043.54	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,094.08	\$28,405.92
A1015 SINDICATURA																
3000	SERVICIOS GENERALES	\$124,000.00	\$24,256.09	\$14,824.63	\$14,428.63	\$43,326.17	\$13,384.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,220.15	\$13,779.85
3100	SERVICIOS BÁSICOS	\$1,500.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$60.00
3110	Energía eléctrica	\$1,500.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$60.00
3111	Energía eléctrica	\$1,500.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$60.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,000.00	\$913.50	\$0.00	\$1,044.00	\$941.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.04	\$1,100.96
3230	Arrendamiento de mobiliario y equipo de ad	\$4,000.00	\$913.50	\$0.00	\$1,044.00	\$941.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.04	\$1,100.96
3231	Arrendamiento de mobiliario y equipo de ad	\$4,000.00	\$913.50	\$0.00	\$1,044.00	\$941.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.04	\$1,100.96
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$118,500.00	\$23,342.59	\$13,384.63	\$13,384.63	\$42,384.63	\$13,384.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,881.11	\$12,618.89
3310	Servicios legales, de contabilidad, auditoría	\$108,500.00	\$13,384.63	\$13,384.63	\$13,384.63	\$42,384.63	\$13,384.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,923.15	\$12,576.85
3311	Servicios legales, de contabilidad, auditoría	\$108,500.00	\$13,384.63	\$13,384.63	\$13,384.63	\$42,384.63	\$13,384.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,923.15	\$12,576.85
3330	Servicios de consultoría administrativa, proc	\$4,500.00	\$4,457.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,457.96	\$42.04
3331	Servicios de consultoría administrativa, proc	\$4,500.00	\$4,457.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,457.96	\$42.04
3340	Servicios de capacitación	\$5,500.00	\$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	\$5,500.00	\$0.00
3341	Servicios de capacitación	\$5,500.00	\$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	\$5,500.00	\$0.00
SINDICATURA		\$124,000.00	\$24,256.09	\$14,824.63	\$14,428.63	\$43,326.17	\$13,384.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,220.15	\$13,779.85
A1016 EDUCACION CULTURA Y DEPORTES																
3000	SERVICIOS GENERALES	\$381,950.00	\$45,001.86	\$12,546.55	\$19,082.00	\$16,811.93	\$240,936.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,378.51	\$47,571.49
3200	SERVICIOS DE ARRENDAMIENTO	\$41,650.00	\$18,438.18	\$0.00	\$0.00	\$0.00	\$13,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,396.18	\$9,253.82
3250	Arrendamiento de equipo de transporte	\$12,500.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$9,020.00
3251	Arrendamiento de equipo de transporte	\$12,500.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$9,020.00
3290	Otros arrendamientos	\$29,150.00	\$14,958.18	\$0.00	\$0.00	\$0.00	\$13,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,916.18	\$233.82
3291	Otros arrendamientos	\$29,150.00	\$14,958.18	\$0.00	\$0.00	\$0.00	\$13,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,916.18	\$233.82
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$42,300.00	\$688.88	\$0.00	\$6,612.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,100.88	\$199.12
3510	Conservación y mantenimiento menor de in	\$42,300.00	\$688.88	\$0.00	\$6,612.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,100.88	\$199.12
3511	Conservación y mantenimiento menor de in	\$42,300.00	\$688.88	\$0.00	\$6,612.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,100.88	\$199.12
3700	Servicios de traslados y viáticos	\$8,000.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00	\$7,535.00
3750	Viáticos en el país	\$8,000.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00	\$7,535.00
3751	Viáticos en el país	\$8,000.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00	\$7,535.00
3800	SERVICIOS OFICIALES	\$290,000.00	\$25,409.80	\$12,546.55	\$12,470.00	\$16,811.93	\$192,178.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,416.45	\$30,583.55
3820	Gastos de orden social y cultural	\$290,000.00	\$25,409.80	\$12,546.55	\$12,470.00	\$16,811.93	\$192,178.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,416.45	\$30,583.55
3821	Gastos de orden social y cultural	\$290,000.00	\$25,409.80	\$12,546.55	\$12,470.00	\$16,811.93	\$192,178.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,416.45	\$30,583.55
EDUCACION CULTURA Y DEPC		\$381,950.00	\$45,001.86	\$12,546.55	\$19,082.00	\$16,811.93	\$240,936.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,378.51	\$47,571.49
A1017 DESARROLLO ECONOMICO																
3000	SERVICIOS GENERALES	\$19,829.00	\$12,831.20	\$0.00	\$2,360.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,019.20	\$809.80



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jun./2023
01:32 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3200 SERVICIOS DE ARRENDAMIENTO	\$8,000.00	\$7,331.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,331.20	\$668.80
3290 Otros arrendamientos	\$8,000.00	\$7,331.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,331.20	\$668.80
3291 Otros arrendamientos	\$8,000.00	\$7,331.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,331.20	\$668.80
3300 SERVICIOS PROFESIONALES, CIENTÍFICI	\$5,500.00	\$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	\$5,500.00	\$0.00
3340 Servicios de capacitación	\$5,500.00	\$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	\$5,500.00	\$0.00
3341 Servicios de capacitación	\$5,500.00	\$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	\$5,500.00	\$0.00
3700 Servicios de traslados y viáticos	\$2,500.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$140.00
3750 Viáticos en el país	\$2,500.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$140.00
3751 Viáticos en el país	\$2,500.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$140.00
3800 SERVICIOS OFICIALES	\$3,829.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$1.00
3820 Gastos de orden social y cultural	\$3,829.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$1.00
3821 Gastos de orden social y cultural	\$3,829.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$1.00
DESARROLLO ECONOMICO	\$19,829.00	\$12,831.20	\$0.00	\$2,360.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,019.20	\$809.80
A1018 FOMENTO AGROPECUARIO Y ECOLOGIA															
3000 SERVICIOS GENERALES	\$30,200.00	\$20,424.70	\$0.00	\$4,179.00	\$941.54	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,006.84	\$3,193.16
3200 SERVICIOS DE ARRENDAMIENTO	\$24,700.00	\$19,264.70	\$0.00	\$1,044.00	\$941.54	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,711.84	\$1,988.16
3230 Arrendamiento de mobiliario y equipo de ad	\$5,500.00	\$913.50	\$0.00	\$1,044.00	\$941.54	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.64	\$1,139.36
3231 Arrendamiento de mobiliario y equipo de ad	\$5,500.00	\$913.50	\$0.00	\$1,044.00	\$941.54	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.64	\$1,139.36
3250 Arrendamiento de equipo de transporte	\$12,200.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$20.00
3251 Arrendamiento de equipo de transporte	\$12,200.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$20.00
3290 Otros arrendamientos	\$7,000.00	\$6,171.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,171.20	\$828.80
3291 Otros arrendamientos	\$7,000.00	\$6,171.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,171.20	\$828.80
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$5,500.00	\$1,160.00	\$0.00	\$3,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,295.00	\$1,205.00
3510 Conservación y mantenimiento menor de in	\$5,500.00	\$1,160.00	\$0.00	\$3,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,295.00	\$1,205.00
3511 Conservación y mantenimiento menor de in	\$5,500.00	\$1,160.00	\$0.00	\$3,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,295.00	\$1,205.00
FOMENTO AGROPECUARIO Y I	\$30,200.00	\$20,424.70	\$0.00	\$4,179.00	\$941.54	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,006.84	\$3,193.16
A1020 COMANDANCIA MUNICIPAL															
3000 SERVICIOS GENERALES	\$47,850.00	\$4,477.60	\$13,874.26	\$8,689.32	\$0.00	\$19,176.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,217.68	\$1,632.32
3100 SERVICIOS BÁSICOS	\$3,300.00	\$0.00	\$0.00	\$1,784.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,219.00	\$81.00
3110 Energía eléctrica	\$3,300.00	\$0.00	\$0.00	\$1,784.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,219.00	\$81.00
3111 Energía eléctrica	\$3,300.00	\$0.00	\$0.00	\$1,784.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,219.00	\$81.00
3200 SERVICIOS DE ARRENDAMIENTO	\$25,000.00	\$0.00	\$9,849.06	\$0.00	\$0.00	\$14,773.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,622.68	\$377.32
3220 Arrendamiento de edificios	\$25,000.00	\$0.00	\$9,849.06	\$0.00	\$0.00	\$14,773.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,622.68	\$377.32
3221 Arrendamiento de edificios	\$25,000.00	\$0.00	\$9,849.06	\$0.00	\$0.00	\$14,773.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,622.68	\$377.32
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$18,550.00	\$4,477.60	\$4,025.20	\$6,905.32	\$0.00	\$2,064.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,473.01	\$1,076.99
3550 Reparación y mantenimiento de equipo de t	\$18,550.00	\$4,477.60	\$4,025.20	\$6,905.32	\$0.00	\$2,064.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,473.01	\$1,076.99
3551 Reparación y mantenimiento de equipo de t	\$18,550.00	\$4,477.60	\$4,025.20	\$6,905.32	\$0.00	\$2,064.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,473.01	\$1,076.99
3700 Servicios de traslados y viáticos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902.99	\$97.01



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/jun./2023

hora de Impresión 01:32 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3750	Viáticos en el país	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902.99	\$97.01
3751	Viáticos en el país	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902.99	\$97.01
COMANDANCIA MUNICIPAL		\$47,850.00	\$4,477.60	\$13,874.26	\$8,689.32	\$0.00	\$19,176.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,217.68	\$1,632.32
A1021 PARAMEDICOS																
3000	SERVICIOS GENERALES	\$37,570.00	\$2,157.93	\$3,739.60	\$26,119.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.54	\$5,553.46
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$30,000.00	\$0.00	\$0.00	\$26,119.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,119.01	\$3,880.99
3450	Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$0.00	\$26,119.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,119.01	\$3,880.99
3451	Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$0.00	\$26,119.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,119.01	\$3,880.99
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$5,000.00	\$2,157.93	\$1,171.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,329.53	\$1,670.47
3550	Reparación y mantenimiento de equipo de t	\$5,000.00	\$2,157.93	\$1,171.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,329.53	\$1,670.47
3551	Reparación y mantenimiento de equipo de t	\$5,000.00	\$2,157.93	\$1,171.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,329.53	\$1,670.47
3900	OTROS SERVICIOS GENERALES	\$2,570.00	\$0.00	\$2,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,568.00	\$2.00
3920	Impuestos y derechos	\$2,570.00	\$0.00	\$2,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,568.00	\$2.00
3925	TENENCIAS Y CANJE DE PLACAS DE VE	\$2,570.00	\$0.00	\$2,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,568.00	\$2.00
PARAMEDICOS		\$37,570.00	\$2,157.93	\$3,739.60	\$26,119.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.54	\$5,553.46
A1023 CATASTRO																
3000	SERVICIOS GENERALES	\$22,500.00	\$8,674.20	\$0.00	\$8,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,463.20	\$5,036.80
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$5,000.00	\$175.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.20	\$4,824.80
3430	Servicios de recaudación, traslado y custod	\$5,000.00	\$175.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.20	\$4,824.80
3431	Servicios de recaudación, traslado y custod	\$5,000.00	\$175.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.20	\$4,824.80
3800	SERVICIOS OFICIALES	\$17,500.00	\$8,499.00	\$0.00	\$8,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,288.00	\$212.00
3820	Gastos de orden social y cultural	\$17,500.00	\$8,499.00	\$0.00	\$8,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,288.00	\$212.00
3821	Gastos de orden social y cultural	\$17,500.00	\$8,499.00	\$0.00	\$8,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,288.00	\$212.00
CATASTRO		\$22,500.00	\$8,674.20	\$0.00	\$8,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,463.20	\$5,036.80
A1100 FERIA REGIONAL VILLA HIDALGO																
3000	SERVICIOS GENERALES	\$3,852,641.00	\$63,776.00	\$186,605.75	\$3,465,684.22	\$95,605.30	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,818,671.27	\$33,969.73
3200	SERVICIOS DE ARRENDAMIENTO	\$154,621.00	\$0.00	\$3,741.00	\$63,733.00	\$72,360.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,834.80	\$14,786.20
3220	Arrendamiento de edificios	\$20,000.00	\$0.00	\$0.00	\$12,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,325.00	\$7,675.00
3221	Arrendamiento de edificios	\$20,000.00	\$0.00	\$0.00	\$12,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,325.00	\$7,675.00
3250	Arrendamiento de equipo de transporte	\$40,000.00	\$0.00	\$0.00	\$34,008.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,400.00	\$4,600.00
3251	Arrendamiento de equipo de transporte	\$40,000.00	\$0.00	\$0.00	\$34,008.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,400.00	\$4,600.00
3290	Otros arrendamientos	\$94,621.00	\$0.00	\$3,741.00	\$17,400.00	\$70,968.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,109.80	\$2,511.20
3291	Otros arrendamientos	\$94,621.00	\$0.00	\$3,741.00	\$17,400.00	\$70,968.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,109.80	\$2,511.20
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$36,020.00	\$16,936.00	\$9,868.50	\$6,014.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,819.31	\$3,200.69
3320	Servicios de diseño, arquitectura, ingeniería	\$30,000.00	\$16,936.00	\$9,868.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,804.50	\$3,195.50
3321	Servicios de diseño, arquitectura, ingeniería	\$30,000.00	\$16,936.00	\$9,868.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,804.50	\$3,195.50
3330	Servicios de consultoría administrativa, proc	\$6,020.00	\$0.00	\$0.00	\$6,014.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,014.81	\$5.19



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jun./2023
01:32 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3331 Servicios de consultoría administrativa, proc	\$6,020.00	\$0.00	\$0.00	\$6,014.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,014.81	\$5.19
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$6,000.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$50.00
3660 Servicios de creación y difusión de contenid	\$6,000.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$50.00
3661 Servicio de creación y difusión de contenidc	\$6,000.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$50.00
3800 SERVICIOS OFICIALES	\$3,656,000.00	\$40,890.00	\$172,996.25	\$3,395,936.41	\$23,244.50	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,640,067.16	\$15,932.84
3820 Gastos de orden social y cultural	\$343,000.00	\$40,890.00	\$82,864.25	\$188,434.69	\$23,244.50	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,433.44	\$566.56
3821 Gastos de orden social y cultural	\$343,000.00	\$40,890.00	\$82,864.25	\$188,434.69	\$23,244.50	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,433.44	\$566.56
3840 Exposiciones	\$3,313,000.00	\$0.00	\$90,132.00	\$3,207,501.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,297,633.72	\$15,366.28
3841 Exposiciones	\$3,313,000.00	\$0.00	\$90,132.00	\$3,207,501.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,297,633.72	\$15,366.28
FERIA REGIONAL VILLA HIDAL	\$3,852,641.00	\$63,776.00	\$186,605.75	\$3,465,684.22	\$95,605.30	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,818,671.27	\$33,969.73
01101 SEGURIDAD PUBLICA															
3000 SERVICIOS GENERALES	\$14,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,450.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$14,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,450.00	\$0.00
3340 Servicios de capacitación	\$14,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,450.00	\$0.00
3341 Servicios de capacitación	\$14,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,450.00	\$0.00
SEGURIDAD PUBLICA	\$14,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,450.00	\$0.00
01102 LUZ DE POZOS															
3000 SERVICIOS GENERALES	\$1,200,000.00	\$233,336.00	\$0.00	\$221,742.00	\$449,160.00	\$282,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,097.00	\$12,903.00
3100 SERVICIOS BÁSICOS	\$1,200,000.00	\$233,336.00	\$0.00	\$221,742.00	\$449,160.00	\$282,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,097.00	\$12,903.00
3110 Energía eléctrica	\$1,200,000.00	\$233,336.00	\$0.00	\$221,742.00	\$449,160.00	\$282,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,097.00	\$12,903.00
3111 Energía eléctrica	\$1,200,000.00	\$233,336.00	\$0.00	\$221,742.00	\$449,160.00	\$282,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,097.00	\$12,903.00
LUZ DE POZOS	\$1,200,000.00	\$233,336.00	\$0.00	\$221,742.00	\$449,160.00	\$282,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,097.00	\$12,903.00
01103 2023/ VILLA HIDALGO/ DESCARGA DE ALUMBRADO PUBLICO															
3000 SERVICIOS GENERALES	\$1,420,000.00	\$0.00	\$0.00	\$1,039,012.00	\$0.00	\$370,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,603.00	\$10,397.00
3100 SERVICIOS BÁSICOS	\$1,420,000.00	\$0.00	\$0.00	\$1,039,012.00	\$0.00	\$370,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,603.00	\$10,397.00
3110 Energía eléctrica	\$1,420,000.00	\$0.00	\$0.00	\$1,039,012.00	\$0.00	\$370,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,603.00	\$10,397.00
3111 Energía eléctrica	\$1,420,000.00	\$0.00	\$0.00	\$1,039,012.00	\$0.00	\$370,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,603.00	\$10,397.00
2023/ VILLA HIDALGO/ DESCAR	\$1,420,000.00	\$0.00	\$0.00	\$1,039,012.00	\$0.00	\$370,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,603.00	\$10,397.00
01499 PROYECTOS FUTUROS															
3000 SERVICIOS GENERALES	\$2,166,648.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166,648.18
3100 SERVICIOS BÁSICOS	\$2,166,648.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166,648.18
3110 Energía eléctrica	\$2,166,648.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166,648.18
3111 Energía eléctrica	\$2,166,648.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166,648.18
PROYECTOS FUTUROS	\$2,166,648.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166,648.18



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA HIDALGO
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jun./2023
01:32 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O1902 2023/VILLA HIDALGO/ORDENACION DE DESECHOS (CONAGUA)															
3000	SERVICIOS GENERALES	\$3,709.00	\$0.00	\$0.00	\$3,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,709.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,709.00	\$0.00	\$0.00	\$3,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,709.00	\$0.00
3920	Impuestos y derechos	\$3,709.00	\$0.00	\$0.00	\$3,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,709.00	\$0.00
3921	Impuestos y derechos	\$3,709.00	\$0.00	\$0.00	\$3,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,709.00	\$0.00
2023/VILLA HIDALGO/ORDENA		\$3,709.00	\$0.00	\$0.00	\$3,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,709.00	\$0.00
O1904 2023/R33/VILLA HIDALGO/ / LAGUNILLAS/ REHABILITACION DE POZO															
3000	SERVICIOS GENERALES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$200.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$35,000.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$200.00
3320	Servicios de diseño, arquitectura, ingeniería	\$35,000.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$200.00
3321	Servicios de diseño, arquitectura, ingeniería	\$35,000.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$200.00
2023/R33/VILLA HIDALGO/ / LA		\$35,000.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$200.00
O2301 2023 - PEDRERA EL TANQUITO/ REHABILITACION CANCHA PUBLICA															
3000	SERVICIOS GENERALES	\$34,834.80	\$0.00	\$0.00	\$34,834.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,834.80	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$34,834.80	\$0.00	\$0.00	\$34,834.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,834.80	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$34,834.80	\$0.00	\$0.00	\$34,834.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,834.80	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$34,834.80	\$0.00	\$0.00	\$34,834.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,834.80	\$0.00
2023 - PEDRERA EL TANQUITO		\$34,834.80	\$0.00	\$0.00	\$34,834.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,834.80	\$0.00
Total Final		\$16,073,584.00	\$796,879.47	\$437,357.95	\$5,136,135.21	\$853,612.61	\$1,214,837.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,438,823.11	\$7,634,760.89