



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2023

Fecha y hora de Impresión | 09/ago./2023
10:40 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$21,120,000.00	\$151,303.80	\$21,271,303.80	\$11,530,009.41	\$9,741,294.39	\$11,530,009.41	\$0.00	\$9,741,294.39	\$11,530,009.41	\$11,530,009.41	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,250,000.00	\$24,067.80	\$15,274,067.80	\$8,806,128.45	\$6,467,939.35	\$8,806,128.45	\$0.00	\$6,467,939.35	\$8,806,128.45	\$8,806,128.45	\$0.00
1110	Dietas	\$2,800,000.00	\$0.00	\$2,800,000.00	\$1,406,576.78	\$1,393,423.22	\$1,406,576.78	\$0.00	\$1,393,423.22	\$1,406,576.78	\$1,406,576.78	\$0.00
1111	Dietas	\$2,800,000.00	\$0.00	\$2,800,000.00	\$1,406,576.78	\$1,393,423.22	\$1,406,576.78	\$0.00	\$1,393,423.22	\$1,406,576.78	\$1,406,576.78	\$0.00
1130	Sueldos base al personal permanente	\$12,450,000.00	\$24,067.80	\$12,474,067.80	\$7,399,551.67	\$5,074,516.13	\$7,399,551.67	\$0.00	\$5,074,516.13	\$7,399,551.67	\$7,399,551.67	\$0.00
1131	Sueldos base al personal permanente	\$12,450,000.00	\$24,067.80	\$12,474,067.80	\$7,399,551.67	\$5,074,516.13	\$7,399,551.67	\$0.00	\$5,074,516.13	\$7,399,551.67	\$7,399,551.67	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$650,000.00	-\$135,282.00	\$514,718.00	\$444,921.37	\$69,796.63	\$444,921.37	\$0.00	\$69,796.63	\$444,921.37	\$444,921.37	\$0.00
1210	Honorarios asimilables a salarios	\$450,000.00	\$61,518.00	\$511,518.00	\$441,721.37	\$69,796.63	\$441,721.37	\$0.00	\$69,796.63	\$441,721.37	\$441,721.37	\$0.00
1211	Honorarios asimilables a salarios	\$450,000.00	\$61,518.00	\$511,518.00	\$441,721.37	\$69,796.63	\$441,721.37	\$0.00	\$69,796.63	\$441,721.37	\$441,721.37	\$0.00
1220	Sueldos base al personal eventual	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1230	Retribuciones por servicios de carácter social	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,220,000.00	\$123,643.89	\$3,343,643.89	\$608,629.49	\$2,735,014.40	\$608,629.49	\$0.00	\$2,735,014.40	\$608,629.49	\$608,629.49	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,920,000.00	-\$20,956.11	\$2,899,043.89	\$211,157.19	\$2,687,886.70	\$211,157.19	\$0.00	\$2,687,886.70	\$211,157.19	\$211,157.19	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$450,000.00	\$42,050.00	\$492,050.00	\$175,478.69	\$316,571.31	\$175,478.69	\$0.00	\$316,571.31	\$175,478.69	\$175,478.69	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$2,470,000.00	-\$63,006.11	\$2,406,993.89	\$35,678.50	\$2,371,315.39	\$35,678.50	\$0.00	\$2,371,315.39	\$35,678.50	\$35,678.50	\$0.00
1340	Compensaciones	\$300,000.00	\$144,600.00	\$444,600.00	\$397,472.30	\$47,127.70	\$397,472.30	\$0.00	\$47,127.70	\$397,472.30	\$397,472.30	\$0.00
1341	Compensaciones	\$300,000.00	\$144,600.00	\$444,600.00	\$397,472.30	\$47,127.70	\$397,472.30	\$0.00	\$47,127.70	\$397,472.30	\$397,472.30	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,000,000.00	\$138,874.11	\$2,138,874.11	\$1,670,330.10	\$468,544.01	\$1,670,330.10	\$0.00	\$468,544.01	\$1,670,330.10	\$1,670,330.10	\$0.00
1520	Indemnizaciones	\$2,000,000.00	\$138,874.11	\$2,138,874.11	\$1,670,330.10	\$468,544.01	\$1,670,330.10	\$0.00	\$468,544.01	\$1,670,330.10	\$1,670,330.10	\$0.00
1521	Indemnizaciones	\$2,000,000.00	\$138,874.11	\$2,138,874.11	\$1,670,330.10	\$468,544.01	\$1,670,330.10	\$0.00	\$468,544.01	\$1,670,330.10	\$1,670,330.10	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,613,280.04	\$85,649.20	\$4,698,929.24	\$2,605,260.51	\$2,093,668.73	\$2,605,260.51	\$0.00	\$2,093,668.73	\$2,605,260.51	\$2,605,260.51	\$0.00
2100	Materiales de administración, emisión de documntos	\$585,000.00	-\$85,103.00	\$499,897.00	\$235,067.88	\$264,829.12	\$235,067.88	\$0.00	\$264,829.12	\$235,067.88	\$235,067.88	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$9,835.00	\$190,165.00	\$112,566.37	\$77,598.63	\$112,566.37	\$0.00	\$77,598.63	\$112,566.37	\$112,566.37	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$9,835.00	\$190,165.00	\$112,566.37	\$77,598.63	\$112,566.37	\$0.00	\$77,598.63	\$112,566.37	\$112,566.37	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$42,005.00	\$57,995.00	\$18,489.44	\$39,505.56	\$18,489.44	\$0.00	\$39,505.56	\$18,489.44	\$18,489.44	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$42,005.00	\$57,995.00	\$18,489.44	\$39,505.56	\$18,489.44	\$0.00	\$39,505.56	\$18,489.44	\$18,489.44	\$0.00
2130	Material estadístico y geográfico	\$65,000.00	-\$40,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$65,000.00	-\$40,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$9,510.00	\$49,510.00	\$7,827.26	\$41,682.74	\$7,827.26	\$0.00	\$41,682.74	\$7,827.26	\$7,827.26	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$9,510.00	\$49,510.00	\$7,827.26	\$41,682.74	\$7,827.26	\$0.00	\$41,682.74	\$7,827.26	\$7,827.26	\$0.00
2150	Material impreso e información digital	\$50,000.00	-\$10,273.00	\$39,727.00	\$16,701.68	\$23,025.32	\$16,701.68	\$0.00	\$23,025.32	\$16,701.68	\$16,701.68	\$0.00
2151	Material impreso e información digital	\$50,000.00	-\$10,273.00	\$39,727.00	\$16,701.68	\$23,025.32	\$16,701.68	\$0.00	\$23,025.32	\$16,701.68	\$16,701.68	\$0.00
2160	Material de limpieza	\$80,000.00	\$5,500.00	\$85,500.00	\$39,483.13	\$46,016.87	\$39,483.13	\$0.00	\$46,016.87	\$39,483.13	\$39,483.13	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161	Material de limpieza	\$80,000.00	\$5,500.00	\$85,500.00	\$39,483.13	\$46,016.87	\$39,483.13	\$0.00	\$46,016.87	\$39,483.13	\$39,483.13	\$0.00
2170	Materiales y útiles de enseñanza	\$50,000.00	-\$38,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$50,000.00	-\$38,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$400,000.00	-\$70,278.00	\$329,722.00	\$241,321.65	\$88,400.35	\$241,321.65	\$0.00	\$88,400.35	\$241,321.65	\$241,321.65	\$0.00
2210	Productos alimenticios para personas	\$350,000.00	-\$34,080.00	\$315,920.00	\$227,841.36	\$88,078.64	\$227,841.36	\$0.00	\$88,078.64	\$227,841.36	\$227,841.36	\$0.00
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$350,000.00	-\$34,080.00	\$315,920.00	\$227,841.36	\$88,078.64	\$227,841.36	\$0.00	\$88,078.64	\$227,841.36	\$227,841.36	\$0.00
2220	Productos alimenticios para animales	\$0.00	\$11,900.00	\$11,900.00	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$11,900.00	\$11,900.00	\$0.00
2221	Productos alimenticios para animales	\$0.00	\$11,900.00	\$11,900.00	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$11,900.00	\$11,900.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$50,000.00	-\$48,098.00	\$1,902.00	\$1,580.29	\$321.71	\$1,580.29	\$0.00	\$321.71	\$1,580.29	\$1,580.29	\$0.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	-\$48,098.00	\$1,902.00	\$1,580.29	\$321.71	\$1,580.29	\$0.00	\$321.71	\$1,580.29	\$1,580.29	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$410,000.00	\$158,896.20	\$568,896.20	\$548,590.66	\$20,305.54	\$548,590.66	\$0.00	\$20,305.54	\$548,590.66	\$548,590.66	\$0.00
2420	Cemento y productos de concreto	\$75,000.00	-\$70,698.00	\$4,302.00	\$4,301.28	\$0.72	\$4,301.28	\$0.00	\$0.72	\$4,301.28	\$4,301.28	\$0.00
2421	Cemento y productos de concreto	\$75,000.00	-\$70,698.00	\$4,302.00	\$4,301.28	\$0.72	\$4,301.28	\$0.00	\$0.72	\$4,301.28	\$4,301.28	\$0.00
2440	Madera y productos de madera	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$25,000.00	-\$23,372.00	\$1,628.00	\$0.00	\$1,628.00	\$0.00	\$0.00	\$1,628.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$25,000.00	-\$23,372.00	\$1,628.00	\$0.00	\$1,628.00	\$0.00	\$0.00	\$1,628.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$300,000.00	\$100,900.00	\$400,900.00	\$383,119.45	\$17,780.55	\$383,119.45	\$0.00	\$17,780.55	\$383,119.45	\$383,119.45	\$0.00
2461	Material eléctrico y electrónico	\$300,000.00	\$100,900.00	\$400,900.00	\$383,119.45	\$17,780.55	\$383,119.45	\$0.00	\$17,780.55	\$383,119.45	\$383,119.45	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$29,256.20	\$29,256.20	\$29,046.20	\$210.00	\$29,046.20	\$0.00	\$210.00	\$29,046.20	\$29,046.20	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$29,256.20	\$29,256.20	\$29,046.20	\$210.00	\$29,046.20	\$0.00	\$210.00	\$29,046.20	\$29,046.20	\$0.00
2480	Materiales complementarios	\$0.00	\$132,600.00	\$132,600.00	\$131,913.73	\$686.27	\$131,913.73	\$0.00	\$686.27	\$131,913.73	\$131,913.73	\$0.00
2481	Materiales complementarios	\$0.00	\$132,600.00	\$132,600.00	\$131,913.73	\$686.27	\$131,913.73	\$0.00	\$686.27	\$131,913.73	\$131,913.73	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$210.00	\$210.00	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$210.00	\$210.00	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$170,000.00	\$48,260.00	\$218,260.00	\$151,104.68	\$67,155.32	\$151,104.68	\$0.00	\$67,155.32	\$151,104.68	\$151,104.68	\$0.00
2510	Productos químicos básicos	\$25,000.00	\$8,000.00	\$33,000.00	\$17,481.20	\$15,518.80	\$17,481.20	\$0.00	\$15,518.80	\$17,481.20	\$17,481.20	\$0.00
2511	Productos químicos básicos	\$25,000.00	\$8,000.00	\$33,000.00	\$17,481.20	\$15,518.80	\$17,481.20	\$0.00	\$15,518.80	\$17,481.20	\$17,481.20	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	-\$14,800.00	\$200.00	\$62.00	\$138.00	\$62.00	\$0.00	\$138.00	\$62.00	\$62.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	-\$14,800.00	\$200.00	\$62.00	\$138.00	\$62.00	\$0.00	\$138.00	\$62.00	\$62.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$85,000.00	-\$66,428.00	\$18,572.00	\$13,833.00	\$4,739.00	\$13,833.00	\$0.00	\$4,739.00	\$13,833.00	\$13,833.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$85,000.00	-\$66,428.00	\$18,572.00	\$13,833.00	\$4,739.00	\$13,833.00	\$0.00	\$4,739.00	\$13,833.00	\$13,833.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$15,000.00	\$10,120.00	\$25,120.00	\$8,250.06	\$16,869.94	\$8,250.06	\$0.00	\$16,869.94	\$8,250.06	\$8,250.06	\$0.00



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2541	Materiales, accesorios y suministros médicos	\$15,000.00	\$10,120.00	\$25,120.00	\$8,250.06	\$16,869.94	\$8,250.06	\$0.00	\$16,869.94	\$8,250.06	\$8,250.06	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$111,486.02	\$111,486.02	\$111,478.42	\$7.60	\$111,478.42	\$0.00	\$7.60	\$111,478.42	\$111,478.42	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$111,486.02	\$111,486.02	\$111,478.42	\$7.60	\$111,478.42	\$0.00	\$7.60	\$111,478.42	\$111,478.42	\$0.00
2590	Otros productos químicos	\$25,000.00	-\$118.02	\$24,881.98	\$0.00	\$24,881.98	\$0.00	\$0.00	\$24,881.98	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$25,000.00	-\$118.02	\$24,881.98	\$0.00	\$24,881.98	\$0.00	\$0.00	\$24,881.98	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,230,000.00	\$120,000.00	\$2,350,000.00	\$1,209,796.70	\$1,140,203.30	\$1,209,796.70	\$0.00	\$1,140,203.30	\$1,209,796.70	\$1,209,796.70	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,230,000.00	\$120,000.00	\$2,350,000.00	\$1,209,796.70	\$1,140,203.30	\$1,209,796.70	\$0.00	\$1,140,203.30	\$1,209,796.70	\$1,209,796.70	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,230,000.00	\$120,000.00	\$2,350,000.00	\$1,209,796.70	\$1,140,203.30	\$1,209,796.70	\$0.00	\$1,140,203.30	\$1,209,796.70	\$1,209,796.70	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$120,000.00	-\$12,800.00	\$107,200.00	\$18,453.89	\$88,746.11	\$18,453.89	\$0.00	\$88,746.11	\$18,453.89	\$18,453.89	\$0.00
2710	Vestuario y uniformes	\$35,000.00	\$5,800.00	\$40,800.00	\$15,729.60	\$25,070.40	\$15,729.60	\$0.00	\$25,070.40	\$15,729.60	\$15,729.60	\$0.00
2711	Vestuario y uniformes	\$35,000.00	\$5,800.00	\$40,800.00	\$15,729.60	\$25,070.40	\$15,729.60	\$0.00	\$25,070.40	\$15,729.60	\$15,729.60	\$0.00
2720	Prendas de seguridad y protección personal	\$35,000.00	-\$3,600.00	\$31,400.00	\$2,724.29	\$28,675.71	\$2,724.29	\$0.00	\$28,675.71	\$2,724.29	\$2,724.29	\$0.00
2721	Prendas de seguridad y protección personal	\$35,000.00	-\$3,600.00	\$31,400.00	\$2,724.29	\$28,675.71	\$2,724.29	\$0.00	\$28,675.71	\$2,724.29	\$2,724.29	\$0.00
2730	Artículos deportivos	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$70,000.00	-\$15,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$628,280.04	-\$58,326.00	\$569,954.04	\$200,925.05	\$369,028.99	\$200,925.05	\$0.00	\$369,028.99	\$200,925.05	\$200,925.05	\$0.00
2910	Herramientas menores	\$120,000.00	-\$14,209.00	\$105,791.00	\$35,935.00	\$69,856.00	\$35,935.00	\$0.00	\$69,856.00	\$35,935.00	\$35,935.00	\$0.00
2911	Herramientas menores	\$120,000.00	-\$14,209.00	\$105,791.00	\$35,935.00	\$69,856.00	\$35,935.00	\$0.00	\$69,856.00	\$35,935.00	\$35,935.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$48,280.04	\$3,602.00	\$51,882.04	\$2,043.40	\$49,838.64	\$2,043.40	\$0.00	\$49,838.64	\$2,043.40	\$2,043.40	\$0.00
2921	Refacciones y accesorios menores de edificios	\$48,280.04	\$3,602.00	\$51,882.04	\$2,043.40	\$49,838.64	\$2,043.40	\$0.00	\$49,838.64	\$2,043.40	\$2,043.40	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$50,000.00	-\$38,300.00	\$11,700.00	\$9,825.60	\$1,874.40	\$9,825.60	\$0.00	\$1,874.40	\$9,825.60	\$9,825.60	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$50,000.00	-\$38,300.00	\$11,700.00	\$9,825.60	\$1,874.40	\$9,825.60	\$0.00	\$1,874.40	\$9,825.60	\$9,825.60	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$3,131.00	\$53,131.00	\$7,275.45	\$45,855.55	\$7,275.45	\$0.00	\$45,855.55	\$7,275.45	\$7,275.45	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$3,131.00	\$53,131.00	\$7,275.45	\$45,855.55	\$7,275.45	\$0.00	\$45,855.55	\$7,275.45	\$7,275.45	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2023

Fecha y hora de Impresión | 09/ago./2023
10:40 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2960	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$77,450.00	\$327,450.00	\$145,845.60	\$181,604.40	\$145,845.60	\$0.00	\$181,604.40	\$145,845.60	\$145,845.60	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$77,450.00	\$327,450.00	\$145,845.60	\$181,604.40	\$145,845.60	\$0.00	\$181,604.40	\$145,845.60	\$145,845.60	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$13,490,000.00	\$2,898,490.23	\$16,388,490.23	\$11,263,430.03	\$5,125,060.20	\$11,263,430.03	\$0.00	\$5,125,060.20	\$11,263,430.03	\$11,263,430.03	\$0.00
3100	SERVICIOS BÁSICOS	\$5,815,000.00	\$915,723.18	\$6,730,723.18	\$3,981,228.02	\$2,749,495.16	\$3,981,228.02	\$0.00	\$2,749,495.16	\$3,981,228.02	\$3,981,228.02	\$0.00
3110	Energía eléctrica	\$5,650,000.00	\$917,943.18	\$6,567,943.18	\$3,968,912.92	\$2,599,030.26	\$3,968,912.92	\$0.00	\$2,599,030.26	\$3,968,912.92	\$3,968,912.92	\$0.00
3111	Energía eléctrica	\$5,650,000.00	\$917,943.18	\$6,567,943.18	\$3,968,912.92	\$2,599,030.26	\$3,968,912.92	\$0.00	\$2,599,030.26	\$3,968,912.92	\$3,968,912.92	\$0.00
3120	Gas	\$10,000.00	\$500.00	\$10,500.00	\$500.00	\$10,000.00	\$500.00	\$0.00	\$10,000.00	\$500.00	\$500.00	\$0.00
3121	GAS	\$10,000.00	\$500.00	\$10,500.00	\$500.00	\$10,000.00	\$500.00	\$0.00	\$10,000.00	\$500.00	\$500.00	\$0.00
3130	Agua	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$30,000.00	\$7,680.00	\$37,680.00	\$10,552.00	\$27,128.00	\$10,552.00	\$0.00	\$27,128.00	\$10,552.00	\$10,552.00	\$0.00
3141	Telefonía tradicional	\$30,000.00	\$7,680.00	\$37,680.00	\$10,552.00	\$27,128.00	\$10,552.00	\$0.00	\$27,128.00	\$10,552.00	\$10,552.00	\$0.00
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$90,000.00	-\$10,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$90,000.00	-\$10,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$10,000.00	\$1,400.00	\$11,400.00	\$1,263.10	\$10,136.90	\$1,263.10	\$0.00	\$10,136.90	\$1,263.10	\$1,263.10	\$0.00
3181	Servicios postales y telegráficos	\$10,000.00	\$1,400.00	\$11,400.00	\$1,263.10	\$10,136.90	\$1,263.10	\$0.00	\$10,136.90	\$1,263.10	\$1,263.10	\$0.00
3190	Servicios integrales y otros servicios	\$5,000.00	-\$4,300.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$5,000.00	-\$4,300.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$625,000.00	\$69,834.80	\$694,834.80	\$532,059.45	\$162,775.35	\$532,059.45	\$0.00	\$162,775.35	\$532,059.45	\$532,059.45	\$0.00
3220	Arrendamiento de edificios	\$100,000.00	\$4,300.00	\$104,300.00	\$89,979.46	\$14,320.54	\$89,979.46	\$0.00	\$14,320.54	\$89,979.46	\$89,979.46	\$0.00
3221	Arrendamiento de edificios	\$100,000.00	\$4,300.00	\$104,300.00	\$89,979.46	\$14,320.54	\$89,979.46	\$0.00	\$14,320.54	\$89,979.46	\$89,979.46	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$56,000.00	\$56,000.00	\$52,424.60	\$3,575.40	\$52,424.60	\$0.00	\$3,575.40	\$52,424.60	\$52,424.60	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$56,000.00	\$56,000.00	\$52,424.60	\$3,575.40	\$52,424.60	\$0.00	\$3,575.40	\$52,424.60	\$52,424.60	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labc	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labc	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$150,000.00	-\$28,415.00	\$121,585.00	\$57,904.00	\$63,681.00	\$57,904.00	\$0.00	\$63,681.00	\$57,904.00	\$57,904.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$150,000.00	-\$28,415.00	\$121,585.00	\$57,904.00	\$63,681.00	\$57,904.00	\$0.00	\$63,681.00	\$57,904.00	\$57,904.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2023

Fecha y hora de Impresión | 09/ago./2023
10:40 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$300,000.00	-\$176,032.00	\$123,968.00	\$87,563.33	\$36,404.67	\$87,563.33	\$0.00	\$36,404.67	\$87,563.33	\$87,563.33	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$300,000.00	-\$176,032.00	\$123,968.00	\$87,563.33	\$36,404.67	\$87,563.33	\$0.00	\$36,404.67	\$87,563.33	\$87,563.33	\$0.00
3290	Otros arrendamientos	\$50,000.00	\$238,981.80	\$288,981.80	\$244,188.06	\$44,793.74	\$244,188.06	\$0.00	\$44,793.74	\$244,188.06	\$244,188.06	\$0.00
3291	Otros arrendamientos	\$50,000.00	\$238,981.80	\$288,981.80	\$244,188.06	\$44,793.74	\$244,188.06	\$0.00	\$44,793.74	\$244,188.06	\$244,188.06	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,000,000.00	\$54,879.45	\$1,054,879.45	\$663,230.39	\$391,649.06	\$663,230.39	\$0.00	\$391,649.06	\$663,230.39	\$663,230.39	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$180,390.45	\$880,390.45	\$537,289.72	\$343,100.73	\$537,289.72	\$0.00	\$343,100.73	\$537,289.72	\$537,289.72	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$180,390.45	\$880,390.45	\$537,289.72	\$343,100.73	\$537,289.72	\$0.00	\$343,100.73	\$537,289.72	\$537,289.72	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	-\$35,000.00	\$65,000.00	\$61,604.50	\$3,395.50	\$61,604.50	\$0.00	\$3,395.50	\$61,604.50	\$61,604.50	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	-\$35,000.00	\$65,000.00	\$61,604.50	\$3,395.50	\$61,604.50	\$0.00	\$3,395.50	\$61,604.50	\$61,604.50	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$10,520.00	\$10,520.00	\$10,472.77	\$47.23	\$10,472.77	\$0.00	\$47.23	\$10,472.77	\$10,472.77	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$10,520.00	\$10,520.00	\$10,472.77	\$47.23	\$10,472.77	\$0.00	\$47.23	\$10,472.77	\$10,472.77	\$0.00
3340	Servicios de capacitación	\$200,000.00	-\$102,050.00	\$97,950.00	\$52,950.00	\$45,000.00	\$52,950.00	\$0.00	\$45,000.00	\$52,950.00	\$52,950.00	\$0.00
3341	Servicios de capacitación	\$200,000.00	-\$102,050.00	\$97,950.00	\$52,950.00	\$45,000.00	\$52,950.00	\$0.00	\$45,000.00	\$52,950.00	\$52,950.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$1,019.00	\$1,019.00	\$913.40	\$105.60	\$913.40	\$0.00	\$105.60	\$913.40	\$913.40	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,019.00	\$1,019.00	\$913.40	\$105.60	\$913.40	\$0.00	\$105.60	\$913.40	\$913.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$220,000.00	\$19,348.00	\$239,348.00	\$80,012.98	\$159,335.02	\$80,012.98	\$0.00	\$159,335.02	\$80,012.98	\$80,012.98	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$2,000.00	\$52,000.00	\$1,715.85	\$50,284.15	\$1,715.85	\$0.00	\$50,284.15	\$1,715.85	\$1,715.85	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$2,000.00	\$52,000.00	\$1,715.85	\$50,284.15	\$1,715.85	\$0.00	\$50,284.15	\$1,715.85	\$1,715.85	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$17,300.00	\$17,300.00	\$2,263.63	\$15,036.37	\$2,263.63	\$0.00	\$15,036.37	\$2,263.63	\$2,263.63	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$17,300.00	\$17,300.00	\$2,263.63	\$15,036.37	\$2,263.63	\$0.00	\$15,036.37	\$2,263.63	\$2,263.63	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$100,000.00	\$633.00	\$100,633.00	\$61,649.50	\$38,983.50	\$61,649.50	\$0.00	\$38,983.50	\$61,649.50	\$61,649.50	\$0.00
3451	Seguro de bienes patrimoniales	\$100,000.00	\$633.00	\$100,633.00	\$61,649.50	\$38,983.50	\$61,649.50	\$0.00	\$38,983.50	\$61,649.50	\$61,649.50	\$0.00
3470	Fletes y maniobras	\$55,000.00	-\$585.00	\$54,415.00	\$14,384.00	\$40,031.00	\$14,384.00	\$0.00	\$40,031.00	\$14,384.00	\$14,384.00	\$0.00
3471	Fletes y maniobras	\$55,000.00	-\$585.00	\$54,415.00	\$14,384.00	\$40,031.00	\$14,384.00	\$0.00	\$40,031.00	\$14,384.00	\$14,384.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,090,000.00	\$186,135.80	\$1,276,135.80	\$712,763.47	\$563,372.33	\$712,763.47	\$0.00	\$563,372.33	\$712,763.47	\$712,763.47	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$700,000.00	\$99,245.80	\$799,245.80	\$450,032.55	\$349,213.25	\$450,032.55	\$0.00	\$349,213.25	\$450,032.55	\$450,032.55	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$700,000.00	\$99,245.80	\$799,245.80	\$450,032.55	\$349,213.25	\$450,032.55	\$0.00	\$349,213.25	\$450,032.55	\$450,032.55	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$0.00	\$50,000.00	\$6,930.00	\$43,070.00	\$6,930.00	\$0.00	\$43,070.00	\$6,930.00	\$6,930.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$0.00	\$50,000.00	\$6,930.00	\$43,070.00	\$6,930.00	\$0.00	\$43,070.00	\$6,930.00	\$6,930.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$79,255.00	\$379,255.00	\$249,209.16	\$130,045.84	\$249,209.16	\$0.00	\$130,045.84	\$249,209.16	\$249,209.16	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$79,255.00	\$379,255.00	\$249,209.16	\$130,045.84	\$249,209.16	\$0.00	\$130,045.84	\$249,209.16	\$249,209.16	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2023

Fecha y hora de Impresión | 09/ago./2023

10:40 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3570 Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$7,635.00	\$7,635.00	\$6,591.76	\$1,043.24	\$6,591.76	\$0.00	\$1,043.24	\$6,591.76	\$6,591.76	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$7,635.00	\$7,635.00	\$6,591.76	\$1,043.24	\$6,591.76	\$0.00	\$1,043.24	\$6,591.76	\$6,591.76	\$0.00
3590 Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$265,000.00	\$6,000.00	\$271,000.00	\$20,143.76	\$250,856.24	\$20,143.76	\$0.00	\$250,856.24	\$20,143.76	\$20,143.76	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$215,000.00	\$15,000.00	\$230,000.00	\$14,193.76	\$215,806.24	\$14,193.76	\$0.00	\$215,806.24	\$14,193.76	\$14,193.76	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$15,000.00	\$65,000.00	\$14,193.76	\$50,806.24	\$14,193.76	\$0.00	\$50,806.24	\$14,193.76	\$14,193.76	\$0.00
3612 INFORME DE GOBIERNO	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
3630 Servicios de creatividad, preproducción y producción de p	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3660 Servicios de creación y difusión de contenido exclusivame	\$0.00	\$6,000.00	\$6,000.00	\$5,950.00	\$50.00	\$5,950.00	\$0.00	\$50.00	\$5,950.00	\$5,950.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivame	\$0.00	\$6,000.00	\$6,000.00	\$5,950.00	\$50.00	\$5,950.00	\$0.00	\$50.00	\$5,950.00	\$5,950.00	\$0.00
3700 Servicios de traslados y viáticos	\$175,000.00	\$0.00	\$175,000.00	\$95,037.33	\$79,962.67	\$95,037.33	\$0.00	\$79,962.67	\$95,037.33	\$95,037.33	\$0.00
3750 Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$95,037.33	\$54,962.67	\$95,037.33	\$0.00	\$54,962.67	\$95,037.33	\$95,037.33	\$0.00
3751 Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$95,037.33	\$54,962.67	\$95,037.33	\$0.00	\$54,962.67	\$95,037.33	\$95,037.33	\$0.00
3790 Otros servicios de traslado y hospedaje	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$3,400,000.00	\$913,000.00	\$4,313,000.00	\$4,088,645.25	\$224,354.75	\$4,088,645.25	\$0.00	\$224,354.75	\$4,088,645.25	\$4,088,645.25	\$0.00
3820 Gastos de orden social y cultural	\$800,000.00	\$100,000.00	\$900,000.00	\$791,011.53	\$108,988.47	\$791,011.53	\$0.00	\$108,988.47	\$791,011.53	\$791,011.53	\$0.00
3821 Gastos de orden social y cultural	\$800,000.00	\$100,000.00	\$900,000.00	\$791,011.53	\$108,988.47	\$791,011.53	\$0.00	\$108,988.47	\$791,011.53	\$791,011.53	\$0.00
3830 Congresos y convenciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3831 Congresos y convenciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3840 Exposiciones	\$2,500,000.00	\$813,000.00	\$3,313,000.00	\$3,297,633.72	\$15,366.28	\$3,297,633.72	\$0.00	\$15,366.28	\$3,297,633.72	\$3,297,633.72	\$0.00
3841 Exposiciones	\$2,500,000.00	\$813,000.00	\$3,313,000.00	\$3,297,633.72	\$15,366.28	\$3,297,633.72	\$0.00	\$15,366.28	\$3,297,633.72	\$3,297,633.72	\$0.00
3850 Gastos de representación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3851 Gastos de representación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$900,000.00	\$733,569.00	\$1,633,569.00	\$1,090,309.38	\$543,259.62	\$1,090,309.38	\$0.00	\$543,259.62	\$1,090,309.38	\$1,090,309.38	\$0.00
3910 Servicios funerales y de cementerios	\$50,000.00	-\$46,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$50,000.00	-\$46,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$700,000.00	\$757,029.00	\$1,457,029.00	\$1,068,113.38	\$388,915.62	\$1,068,113.38	\$0.00	\$388,915.62	\$1,068,113.38	\$1,068,113.38	\$0.00
3921 Impuestos y derechos	\$50,000.00	\$7,459.00	\$57,459.00	\$7,459.00	\$50,000.00	\$7,459.00	\$0.00	\$50,000.00	\$7,459.00	\$7,459.00	\$0.00
3922 IMPUESTO SOBRE NOMINA	\$600,000.00	\$747,000.00	\$1,347,000.00	\$1,050,659.83	\$296,340.17	\$1,050,659.83	\$0.00	\$296,340.17	\$1,050,659.83	\$1,050,659.83	\$0.00
3925 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$50,000.00	\$2,570.00	\$52,570.00	\$9,994.55	\$42,575.45	\$9,994.55	\$0.00	\$42,575.45	\$9,994.55	\$9,994.55	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$150,000.00	\$15,000.00	\$165,000.00	\$14,656.00	\$150,344.00	\$14,656.00	\$0.00	\$150,344.00	\$14,656.00	\$14,656.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$150,000.00	\$15,000.00	\$165,000.00	\$14,656.00	\$150,344.00	\$14,656.00	\$0.00	\$150,344.00	\$14,656.00	\$14,656.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2023

Fecha y hora de Impresión | 09/ago./2023
10:40 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3960	Otros gastos por responsabilidades	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,350,000.00	\$1,657,425.00	\$8,007,425.00	\$3,755,098.66	\$4,252,326.34	\$3,755,098.66	\$0.00	\$4,252,326.34	\$3,755,098.66	\$3,755,098.66	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$2,300,000.00	\$101,000.00	\$2,401,000.00	\$1,451,806.52	\$949,193.48	\$1,451,806.52	\$0.00	\$949,193.48	\$1,451,806.52	\$1,451,806.52	\$0.00
4110	Asignación presupuestarias al Poder Ejecutivo	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4111	Asignaciones presupuestarias al Poder Ejecutivo	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,300,000.00	\$96,000.00	\$2,396,000.00	\$1,451,806.52	\$944,193.48	\$1,451,806.52	\$0.00	\$944,193.48	\$1,451,806.52	\$1,451,806.52	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS	\$2,300,000.00	\$96,000.00	\$2,396,000.00	\$1,451,806.52	\$944,193.48	\$1,451,806.52	\$0.00	\$944,193.48	\$1,451,806.52	\$1,451,806.52	\$0.00
4400	AYUDAS SOCIALES	\$4,050,000.00	\$1,556,425.00	\$5,606,425.00	\$2,303,292.14	\$3,303,132.86	\$2,303,292.14	\$0.00	\$3,303,132.86	\$2,303,292.14	\$2,303,292.14	\$0.00
4410	Ayudas sociales a personas	\$2,400,000.00	\$1,308,900.00	\$3,708,900.00	\$1,645,919.84	\$2,062,980.16	\$1,645,919.84	\$0.00	\$2,062,980.16	\$1,645,919.84	\$1,645,919.84	\$0.00
4411	Ayudas sociales a personas	\$2,400,000.00	\$1,308,900.00	\$3,708,900.00	\$1,645,919.84	\$2,062,980.16	\$1,645,919.84	\$0.00	\$2,062,980.16	\$1,645,919.84	\$1,645,919.84	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$10,729.00	\$89,271.00	\$10,729.00	\$0.00	\$89,271.00	\$10,729.00	\$10,729.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$10,729.00	\$89,271.00	\$10,729.00	\$0.00	\$89,271.00	\$10,729.00	\$10,729.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	\$122,525.00	\$1,122,525.00	\$485,927.47	\$636,597.53	\$485,927.47	\$0.00	\$636,597.53	\$485,927.47	\$485,927.47	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$1,000,000.00	\$122,525.00	\$1,122,525.00	\$485,927.47	\$636,597.53	\$485,927.47	\$0.00	\$636,597.53	\$485,927.47	\$485,927.47	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	\$125,000.00	\$375,000.00	\$160,715.83	\$214,284.17	\$160,715.83	\$0.00	\$214,284.17	\$160,715.83	\$160,715.83	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	\$125,000.00	\$375,000.00	\$160,715.83	\$214,284.17	\$160,715.83	\$0.00	\$214,284.17	\$160,715.83	\$160,715.83	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,165,000.00	-\$290,969.72	\$2,874,030.28	\$71,893.27	\$2,802,137.01	\$71,893.27	\$0.00	\$2,802,137.01	\$71,893.27	\$71,893.27	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$215,000.00	\$45,340.00	\$260,340.00	\$44,100.60	\$216,239.40	\$44,100.60	\$0.00	\$216,239.40	\$44,100.60	\$44,100.60	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$150,000.00	\$45,340.00	\$195,340.00	\$44,100.60	\$151,239.40	\$44,100.60	\$0.00	\$151,239.40	\$44,100.60	\$44,100.60	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	\$45,340.00	\$195,340.00	\$44,100.60	\$151,239.40	\$44,100.60	\$0.00	\$151,239.40	\$44,100.60	\$44,100.60	\$0.00
5190	Otro mobiliario y equipo de administración	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$4,201.00	\$4,201.00	\$4,185.00	\$16.00	\$4,185.00	\$0.00	\$16.00	\$4,185.00	\$4,185.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$4,201.00	\$4,201.00	\$4,185.00	\$16.00	\$4,185.00	\$0.00	\$16.00	\$4,185.00	\$4,185.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$4,201.00	\$4,201.00	\$4,185.00	\$16.00	\$4,185.00	\$0.00	\$16.00	\$4,185.00	\$4,185.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,900,000.00	-\$340,510.72	\$2,559,489.28	\$23,607.67	\$2,535,881.61	\$23,607.67	\$0.00	\$2,535,881.61	\$23,607.67	\$23,607.67	\$0.00
5630	Maquinaria y equipo de construcción	\$2,900,000.00	-\$370,511.58	\$2,529,488.42	\$0.00	\$2,529,488.42	\$0.00	\$0.00	\$2,529,488.42	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$2,900,000.00	-\$370,511.58	\$2,529,488.42	\$0.00	\$2,529,488.42	\$0.00	\$0.00	\$2,529,488.42	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$30,000.86	\$30,000.86	\$23,607.67	\$6,393.19	\$23,607.67	\$0.00	\$6,393.19	\$23,607.67	\$23,607.67	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$30,000.86	\$30,000.86	\$23,607.67	\$6,393.19	\$23,607.67	\$0.00	\$6,393.19	\$23,607.67	\$23,607.67	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2023

Fecha y hora de Impresión | 09/ago./2023
10:40 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5900 ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$40,884,281.76	-\$4,501,898.51	\$36,382,383.25	\$4,448,173.58	\$31,934,209.67	\$4,448,173.58	\$0.00	\$31,934,209.67	\$4,448,173.58	\$4,448,173.58	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$40,665,083.76	-\$5,241,898.51	\$35,423,185.25	\$3,709,144.20	\$31,714,041.05	\$3,709,144.20	\$0.00	\$31,714,041.05	\$3,709,144.20	\$3,709,144.20	\$0.00
6120 Edificación no habitacional	\$1,500,000.00	-\$587,597.00	\$912,403.00	\$0.00	\$912,403.00	\$0.00	\$0.00	\$912,403.00	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$1,500,000.00	-\$587,597.00	\$912,403.00	\$0.00	\$912,403.00	\$0.00	\$0.00	\$912,403.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$10,330,000.00	-\$3,817,330.00	\$6,512,670.00	\$392,353.93	\$6,120,316.07	\$392,353.93	\$0.00	\$6,120,316.07	\$392,353.93	\$392,353.93	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$10,330,000.00	-\$3,817,330.00	\$6,512,670.00	\$392,353.93	\$6,120,316.07	\$392,353.93	\$0.00	\$6,120,316.07	\$392,353.93	\$392,353.93	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$13,535,083.76	-\$836,971.51	\$12,698,112.25	\$3,316,790.27	\$9,381,321.98	\$3,316,790.27	\$0.00	\$9,381,321.98	\$3,316,790.27	\$3,316,790.27	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$13,535,083.76	-\$836,971.51	\$12,698,112.25	\$3,316,790.27	\$9,381,321.98	\$3,316,790.27	\$0.00	\$9,381,321.98	\$3,316,790.27	\$3,316,790.27	\$0.00
6150 Construcción de vías de comunicación	\$15,300,000.00	\$0.00	\$15,300,000.00	\$0.00	\$15,300,000.00	\$0.00	\$0.00	\$15,300,000.00	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$15,300,000.00	\$0.00	\$15,300,000.00	\$0.00	\$15,300,000.00	\$0.00	\$0.00	\$15,300,000.00	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$219,198.00	\$740,000.00	\$959,198.00	\$739,029.38	\$220,168.62	\$739,029.38	\$0.00	\$220,168.62	\$739,029.38	\$739,029.38	\$0.00
6310 Estudios, formulación y evaluación de proyectos productiv	\$219,198.00	\$0.00	\$219,198.00	\$0.00	\$219,198.00	\$0.00	\$0.00	\$219,198.00	\$0.00	\$0.00	\$0.00
6311 Estudios, formulación y evaluación de proyectos productiv	\$219,198.00	\$0.00	\$219,198.00	\$0.00	\$219,198.00	\$0.00	\$0.00	\$219,198.00	\$0.00	\$0.00	\$0.00
6320 Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$740,000.00	\$740,000.00	\$739,029.38	\$970.62	\$739,029.38	\$0.00	\$970.62	\$739,029.38	\$739,029.38	\$0.00
6321 Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$740,000.00	\$740,000.00	\$739,029.38	\$970.62	\$739,029.38	\$0.00	\$970.62	\$739,029.38	\$739,029.38	\$0.00
9000 DEUDA PÚBLICA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
Total	\$90,622,561.80	\$0.00	\$90,622,561.80	\$33,673,865.46	\$56,948,696.34	\$33,673,865.46	\$0.00	\$56,948,696.34	\$33,673,865.46	\$33,673,865.46	\$0.00