



**MUNICIPIO DE VILLA HIDALGO
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
| Del 01/ene./2023 Al 31/jul./2023**

Fecha y 09/ago./2023

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_CP_CTO

hora de Impresión 12:39 p. m.

| Concepto | Egresos | | | | | |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|-----------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$21,120,000.00 | \$151,303.80 | \$21,271,303.80 | \$11,530,009.41 | \$11,530,009.41 | \$9,741,294.39 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$15,250,000.00 | \$24,067.80 | \$15,274,067.80 | \$8,806,128.45 | \$8,806,128.45 | \$6,467,939.35 |
| Remuneraciones al personal de carácter transitorio | \$650,000.00 | -\$135,282.00 | \$514,718.00 | \$444,921.37 | \$444,921.37 | \$69,796.63 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,220,000.00 | \$123,643.89 | \$3,343,643.89 | \$608,629.49 | \$608,629.49 | \$2,735,014.40 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,000,000.00 | \$138,874.11 | \$2,138,874.11 | \$1,670,330.10 | \$1,670,330.10 | \$468,544.01 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTRO | \$4,613,280.04 | \$85,649.20 | \$4,698,929.24 | \$2,605,260.51 | \$2,605,260.51 | \$2,093,668.73 |
| Materiales de administración, emisión de documntos y artículos de oficiales | \$585,000.00 | -\$85,103.00 | \$499,897.00 | \$235,067.88 | \$235,067.88 | \$264,829.12 |
| ALIMENTOS Y UTENSILIOS | \$400,000.00 | -\$70,278.00 | \$329,722.00 | \$241,321.65 | \$241,321.65 | \$88,400.35 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$410,000.00 | \$158,896.20 | \$568,896.20 | \$548,590.66 | \$548,590.66 | \$20,305.54 |
| Productos químicos, farmacéuticos y de laboratorios | \$170,000.00 | \$48,260.00 | \$218,260.00 | \$151,104.68 | \$151,104.68 | \$67,155.32 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,230,000.00 | \$120,000.00 | \$2,350,000.00 | \$1,209,796.70 | \$1,209,796.70 | \$1,140,203.30 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$120,000.00 | -\$12,800.00 | \$107,200.00 | \$18,453.89 | \$18,453.89 | \$88,746.11 |
| Materiales y suministro para seguridad | \$70,000.00 | -\$15,000.00 | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$628,280.04 | -\$58,326.00 | \$569,954.04 | \$200,925.05 | \$200,925.05 | \$369,028.99 |
| SERVICIOS GENERALES | \$13,490,000.00 | \$2,898,490.23 | \$16,388,490.23 | \$11,263,430.03 | \$11,263,430.03 | \$5,125,060.20 |
| SERVICIOS BÁSICOS | \$5,815,000.00 | \$915,723.18 | \$6,730,723.18 | \$3,981,228.02 | \$3,981,228.02 | \$2,749,495.16 |
| SERVICIOS DE ARRENDAMIENTO | \$625,000.00 | \$69,834.80 | \$694,834.80 | \$532,059.45 | \$532,059.45 | \$162,775.35 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$1,000,000.00 | \$54,879.45 | \$1,054,879.45 | \$663,230.39 | \$663,230.39 | \$391,649.06 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$220,000.00 | \$19,348.00 | \$239,348.00 | \$80,012.98 | \$80,012.98 | \$159,335.02 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$1,090,000.00 | \$186,135.80 | \$1,276,135.80 | \$712,763.47 | \$712,763.47 | \$563,372.33 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$265,000.00 | \$6,000.00 | \$271,000.00 | \$20,143.76 | \$20,143.76 | \$250,856.24 |
| Servicios de traslados y viáticos | \$175,000.00 | \$0.00 | \$175,000.00 | \$95,037.33 | \$95,037.33 | \$79,962.67 |
| SERVICIOS OFICIALES | \$3,400,000.00 | \$913,000.00 | \$4,313,000.00 | \$4,088,645.25 | \$4,088,645.25 | \$224,354.75 |
| OTROS SERVICIOS GENERALES | \$900,000.00 | \$733,569.00 | \$1,633,569.00 | \$1,090,309.38 | \$1,090,309.38 | \$543,259.62 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS | \$6,350,000.00 | \$1,657,425.00 | \$8,007,425.00 | \$3,755,098.66 | \$3,755,098.66 | \$4,252,326.34 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$2,300,000.00 | \$101,000.00 | \$2,401,000.00 | \$1,451,806.52 | \$1,451,806.52 | \$949,193.48 |



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| Concepto | Egresos | | | | | |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$4,050,000.00 | \$1,556,425.00 | \$5,606,425.00 | \$2,303,292.14 | \$2,303,292.14 | \$3,303,132.86 |
| PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONATIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Tranferencias al exterior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$3,165,000.00 | -\$290,969.72 | \$2,874,030.28 | \$71,893.27 | \$71,893.27 | \$2,802,137.01 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$215,000.00 | \$45,340.00 | \$260,340.00 | \$44,100.60 | \$44,100.60 | \$216,239.40 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$4,201.00 | \$4,201.00 | \$4,185.00 | \$4,185.00 | \$16.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$2,900,000.00 | -\$340,510.72 | \$2,559,489.28 | \$23,607.67 | \$23,607.67 | \$2,535,881.61 |
| ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS INTANGIBLES | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| INVERSIÓN PÚBLICA | \$40,884,281.76 | -\$4,501,898.51 | \$36,382,383.25 | \$4,448,173.58 | \$4,448,173.58 | \$31,934,209.67 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$40,665,083.76 | -\$5,241,898.51 | \$35,423,185.25 | \$3,709,144.20 | \$3,709,144.20 | \$31,714,041.05 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$219,198.00 | \$740,000.00 | \$959,198.00 | \$739,029.38 | \$739,029.38 | \$220,168.62 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMPRA DE TÍTULOS Y VALORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONCESIÓN DE PRÉSTAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS INVERSIONES FINANCIERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PÚBLICA | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |



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| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Costos por cobertura | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| Total del Gasto | \$90,622,561.80 | \$0.00 | \$90,622,561.80 | \$33,673,865.46 | \$33,673,865.46 | \$56,948,696.34 |