



**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 30/sep./2023**

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y 18/oct./2023
hora de Impresión 04:13 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 | \$174,311.89 | \$21,294,311.89 | \$14,391,839.29 | \$14,391,839.29 | \$6,902,472.60 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$15,250,000.00 | \$0.00 | \$15,250,000.00 | \$11,420,836.98 | \$11,420,836.98 | \$3,829,163.02 |
| Remuneraciones al personal de carácter transitorio | \$650,000.00 | \$71,718.00 | \$721,718.00 | \$590,477.07 | \$590,477.07 | \$131,240.93 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,220,000.00 | \$102,593.89 | \$3,322,593.89 | \$710,195.14 | \$710,195.14 | \$2,612,398.75 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$1,670,330.10 | \$1,670,330.10 | \$329,669.90 |
| 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 | \$0.23 | \$4,613,280.27 | \$3,325,065.99 | \$3,325,065.99 | \$1,288,214.28 |
| Materiales de administración, emisión de documntos y artículos de oficiales | \$585,000.00 | -\$28,593.84 | \$556,406.16 | \$321,955.54 | \$321,955.54 | \$234,450.62 |
| ALIMENTOS Y UTENSILIOS | \$400,000.00 | -\$17,893.00 | \$382,107.00 | \$320,941.19 | \$320,941.19 | \$61,165.81 |
| 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 | \$276,254.05 | \$686,254.05 | \$667,071.12 | \$667,071.12 | \$19,182.93 |
| Productos químicos, farmacéuticos y de laboratorios | \$170,000.00 | \$30,878.02 | \$200,878.02 | \$164,661.84 | \$164,661.84 | \$36,216.18 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,230,000.00 | -\$203,883.00 | \$2,026,117.00 | \$1,585,234.71 | \$1,585,234.71 | \$440,882.29 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$120,000.00 | -\$23,936.00 | \$96,064.00 | \$27,946.27 | \$27,946.27 | \$68,117.73 |
| 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 | -\$17,826.00 | \$610,454.04 | \$237,255.32 | \$237,255.32 | \$373,198.72 |
| SERVICIOS GENERALES | \$13,490,000.00 | \$1,919,871.05 | \$15,409,871.05 | \$13,144,641.33 | \$13,144,641.33 | \$2,265,229.72 |
| SERVICIOS BÁSICOS | \$5,815,000.00 | -\$433,924.84 | \$5,381,075.16 | \$4,958,973.18 | \$4,958,973.18 | \$422,101.98 |
| SERVICIOS DE ARRENDAMIENTO | \$625,000.00 | \$113,319.80 | \$738,319.80 | \$586,174.95 | \$586,174.95 | \$152,144.85 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$1,000,000.00 | \$30,134.45 | \$1,030,134.45 | \$808,068.33 | \$808,068.33 | \$222,066.12 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$220,000.00 | \$61,901.55 | \$281,901.55 | \$177,360.08 | \$177,360.08 | \$104,541.47 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$1,090,000.00 | \$233,919.09 | \$1,323,919.09 | \$941,337.71 | \$941,337.71 | \$382,581.38 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$265,000.00 | \$97,725.00 | \$362,725.00 | \$112,931.43 | \$112,931.43 | \$249,793.57 |
| Servicios de traslados y viáticos | \$175,000.00 | \$48,241.00 | \$223,241.00 | \$128,719.33 | \$128,719.33 | \$94,521.67 |
| SERVICIOS OFICIALES | \$3,400,000.00 | \$1,083,034.00 | \$4,483,034.00 | \$4,246,877.04 | \$4,246,877.04 | \$236,156.96 |
| OTROS SERVICIOS GENERALES | \$900,000.00 | \$685,521.00 | \$1,585,521.00 | \$1,184,199.28 | \$1,184,199.28 | \$401,321.72 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS | \$6,350,000.00 | \$1,108,425.00 | \$7,458,425.00 | \$4,636,027.77 | \$4,636,027.77 | \$2,822,397.23 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$2,300,000.00 | \$106,000.00 | \$2,406,000.00 | \$1,845,817.98 | \$1,845,817.98 | \$560,182.02 |



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| Del 01/ene./2023 Al 30/sep./2023

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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 | \$1,002,425.00 | \$5,052,425.00 | \$2,790,209.79 | \$2,790,209.79 | \$2,262,215.21 |
| 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 | -\$265,619.64 | \$2,899,380.36 | \$105,192.26 | \$105,192.26 | \$2,794,188.10 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$215,000.00 | \$60,240.08 | \$275,240.08 | \$66,959.59 | \$66,959.59 | \$208,280.49 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$14,651.00 | \$14,651.00 | \$14,625.00 | \$14,625.00 | \$26.00 |
| 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 | -\$2,936,988.53 | \$37,947,293.23 | \$6,408,446.07 | \$6,408,446.07 | \$31,538,847.16 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$40,665,083.76 | -\$3,769,988.53 | \$36,895,095.23 | \$5,576,616.69 | \$5,576,616.69 | \$31,318,478.54 |
| 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 | \$833,000.00 | \$1,052,198.00 | \$831,829.38 | \$831,829.38 | \$220,368.62 |
| 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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| | 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 | \$42,011,212.71 | \$42,011,212.71 | \$48,611,349.09 |