



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2020

Fecha y hora de Impresión | 09/jun/2020
12:29 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$13,861,654.00	\$50,000.00	\$13,911,654.00	\$13,697,654.00	\$214,000.00	\$5,401,382.74	\$8,296,271.26	\$8,510,271.26	\$5,401,382.74	\$5,401,382.74	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,381,654.00	\$0.00	\$11,381,654.00	\$11,381,654.00	\$0.00	\$4,903,382.67	\$6,478,271.33	\$6,478,271.33	\$4,903,382.67	\$4,903,382.67	\$0.00
1110	Dietas	\$3,390,019.00	\$0.00	\$3,390,019.00	\$3,390,019.00	\$0.00	\$1,225,311.00	\$2,164,708.00	\$2,164,708.00	\$1,225,311.00	\$1,225,311.00	\$0.00
1111	Dietas	\$3,390,019.00	\$0.00	\$3,390,019.00	\$3,390,019.00	\$0.00	\$1,225,311.00	\$2,164,708.00	\$2,164,708.00	\$1,225,311.00	\$1,225,311.00	\$0.00
1130	Sueldos base al personal permanente	\$7,991,635.00	\$0.00	\$7,991,635.00	\$7,991,635.00	\$0.00	\$3,678,071.67	\$4,313,563.33	\$4,313,563.33	\$3,678,071.67	\$3,678,071.67	\$0.00
1131	Sueldos base al personal permanente	\$7,991,635.00	\$0.00	\$7,991,635.00	\$7,991,635.00	\$0.00	\$3,678,071.67	\$4,313,563.33	\$4,313,563.33	\$3,678,071.67	\$3,678,071.67	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$300,000.00	-\$50,000.00	\$250,000.00	\$36,000.00	\$214,000.00	\$6,333.00	\$29,667.00	\$243,667.00	\$6,333.00	\$6,333.00	\$0.00
1210	Honorarios asimilables a salarios	\$150,000.00	\$0.00	\$150,000.00	\$36,000.00	\$114,000.00	\$6,333.00	\$29,667.00	\$143,667.00	\$6,333.00	\$6,333.00	\$0.00
1211	Honorarios asimilables a salarios	\$150,000.00	\$0.00	\$150,000.00	\$36,000.00	\$114,000.00	\$6,333.00	\$29,667.00	\$143,667.00	\$6,333.00	\$6,333.00	\$0.00
1220	Sueldos base al personal eventual	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,880,000.00	\$0.00	\$1,880,000.00	\$1,880,000.00	\$0.00	\$97,736.67	\$1,782,263.33	\$1,782,263.33	\$97,736.67	\$97,736.67	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,475,000.00	\$0.00	\$1,475,000.00	\$1,475,000.00	\$0.00	\$17,671.32	\$1,457,328.68	\$1,457,328.68	\$17,671.32	\$17,671.32	\$0.00
1321	Prima de vacacional	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$3,423.63	\$246,576.37	\$246,576.37	\$3,423.63	\$3,423.63	\$0.00
1323	Gratificación de fin de año	\$1,225,000.00	\$0.00	\$1,225,000.00	\$1,225,000.00	\$0.00	\$14,247.69	\$1,210,752.31	\$1,210,752.31	\$14,247.69	\$14,247.69	\$0.00
1340	Compensaciones	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$80,065.35	\$324,934.65	\$324,934.65	\$80,065.35	\$80,065.35	\$0.00
1341	Compensacion por servicios eventuales	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$80,065.35	\$324,934.65	\$324,934.65	\$80,065.35	\$80,065.35	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$300,000.00	\$100,000.00	\$400,000.00	\$400,000.00	\$0.00	\$393,930.40	\$6,069.60	\$6,069.60	\$393,930.40	\$393,930.40	\$0.00
1520	Indemnizaciones	\$300,000.00	\$100,000.00	\$400,000.00	\$400,000.00	\$0.00	\$393,930.40	\$6,069.60	\$6,069.60	\$393,930.40	\$393,930.40	\$0.00
1521	Indemnizaciones	\$300,000.00	\$100,000.00	\$400,000.00	\$400,000.00	\$0.00	\$393,930.40	\$6,069.60	\$6,069.60	\$393,930.40	\$393,930.40	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,890,000.00	-\$271,781.84	\$3,618,218.16	\$984,014.84	\$2,634,203.32	\$984,014.84	\$0.00	\$2,634,203.32	\$875,318.04	\$853,398.04	\$130,616.80
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,180,000.00	-\$309,691.84	\$870,308.16	\$179,331.83	\$690,976.33	\$179,331.83	\$0.00	\$690,976.33	\$144,895.01	\$144,895.01	\$34,436.82
2110	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$20,308.16	\$320,308.16	\$105,695.67	\$214,612.49	\$105,695.67	\$0.00	\$214,612.49	\$84,308.85	\$84,308.85	\$21,386.82
2111	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$20,308.16	\$320,308.16	\$105,695.67	\$214,612.49	\$105,695.67	\$0.00	\$214,612.49	\$84,308.85	\$84,308.85	\$21,386.82
2120	Materiales y útiles de impresión y reproducción	\$190,000.00	-\$70,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$190,000.00	-\$70,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$6,500.00	\$43,500.00	\$6,500.00	\$0.00	\$43,500.00	\$6,500.00	\$6,500.00	\$0.00
2151	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$6,500.00	\$43,500.00	\$6,500.00	\$0.00	\$43,500.00	\$6,500.00	\$6,500.00	\$0.00
2160	Material de limpieza	\$630,000.00	-\$250,000.00	\$380,000.00	\$67,136.16	\$312,863.84	\$67,136.16	\$0.00	\$312,863.84	\$54,086.16	\$54,086.16	\$13,050.00
2161	Material de limpieza	\$630,000.00	-\$250,000.00	\$380,000.00	\$67,136.16	\$312,863.84	\$67,136.16	\$0.00	\$312,863.84	\$54,086.16	\$54,086.16	\$13,050.00
2200	ALIMENTOS Y UTENSILIOS	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$98,500.00	-\$60,000.00	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$0.00



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2212 Alimentacion en eventos oficiales	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213 ALIMENTACION EN PROGRAMAS DE CAPACITACION	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$350,000.00	-\$7,590.00	\$342,410.00	\$0.00	\$342,410.00	\$0.00	\$0.00	\$342,410.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$150,000.00	-\$7,590.00	\$142,410.00	\$0.00	\$142,410.00	\$0.00	\$0.00	\$142,410.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$150,000.00	-\$7,590.00	\$142,410.00	\$0.00	\$142,410.00	\$0.00	\$0.00	\$142,410.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,800,000.00	-\$90,000.00	\$1,710,000.00	\$501,686.46	\$1,208,313.54	\$501,686.46	\$0.00	\$1,208,313.54	\$501,686.46	\$501,686.46	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,800,000.00	-\$90,000.00	\$1,710,000.00	\$501,686.46	\$1,208,313.54	\$501,686.46	\$0.00	\$1,208,313.54	\$501,686.46	\$501,686.46	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,800,000.00	-\$90,000.00	\$1,710,000.00	\$501,686.46	\$1,208,313.54	\$501,686.46	\$0.00	\$1,208,313.54	\$501,686.46	\$501,686.46	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$110,000.00	-\$60,000.00	\$50,000.00	\$4,628.40	\$45,371.60	\$4,628.40	\$0.00	\$45,371.60	\$4,628.40	\$4,628.40	\$0.00
2710 Vestuario y uniformes	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$4,628.40	\$45,371.60	\$4,628.40	\$0.00	\$45,371.60	\$4,628.40	\$4,628.40	\$0.00
2731 Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$4,628.40	\$45,371.60	\$4,628.40	\$0.00	\$45,371.60	\$4,628.40	\$4,628.40	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$350,000.00	\$255,500.00	\$605,500.00	\$298,368.15	\$307,131.85	\$298,368.15	\$0.00	\$307,131.85	\$224,108.17	\$202,188.17	\$96,179.98
2910 Herramientas menores	\$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
2911 Herramientas menores	\$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
2920 Refacciones y accesorios menores de edificios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$225,000.00	\$280,500.00	\$505,500.00	\$298,368.15	\$207,131.85	\$298,368.15	\$0.00	\$207,131.85	\$224,108.17	\$202,188.17	\$96,179.98
2961 Refacciones y accesorios menores de equipo de transpor	\$225,000.00	\$280,500.00	\$505,500.00	\$298,368.15	\$207,131.85	\$298,368.15	\$0.00	\$207,131.85	\$224,108.17	\$202,188.17	\$96,179.98
3000 SERVICIOS GENERALES	\$6,819,630.00	-\$3,957,494.00	\$2,862,136.00	\$314,021.88	\$2,548,114.12	\$296,157.88	\$17,864.00	\$2,565,978.12	\$265,386.80	\$265,386.80	\$30,771.08
3100 SERVICIOS BÁSICOS	\$3,245,000.00	-\$2,744,200.00	\$500,800.00	\$52,404.00	\$448,396.00	\$34,540.00	\$17,864.00	\$466,260.00	\$34,540.00	\$34,540.00	\$0.00
3110 Energía eléctrica	\$3,095,000.00	-\$2,744,200.00	\$350,800.00	\$21,780.00	\$329,020.00	\$21,780.00	\$0.00	\$329,020.00	\$21,780.00	\$21,780.00	\$0.00



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3111	Energía eléctrica	\$3,095,000.00	-\$2,744,200.00	\$350,800.00	\$21,780.00	\$329,020.00	\$21,780.00	\$0.00	\$329,020.00	\$21,780.00	\$21,780.00	\$0.00
3140	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$0.00	\$50,000.00	\$30,624.00	\$19,376.00	\$12,760.00	\$17,864.00	\$37,240.00	\$12,760.00	\$12,760.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$0.00	\$50,000.00	\$30,624.00	\$19,376.00	\$12,760.00	\$17,864.00	\$37,240.00	\$12,760.00	\$12,760.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$24,000.00	\$0.00	\$24,000.00	\$14,369.05	\$9,630.95	\$14,369.05	\$0.00	\$9,630.95	\$14,369.05	\$14,369.05	\$0.00
3340	Servicios de capacitación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$18,000.00	\$0.00	\$18,000.00	\$14,369.05	\$3,630.95	\$14,369.05	\$0.00	\$3,630.95	\$14,369.05	\$14,369.05	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$18,000.00	\$0.00	\$18,000.00	\$14,369.05	\$3,630.95	\$14,369.05	\$0.00	\$3,630.95	\$14,369.05	\$14,369.05	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$175,000.00	-\$17,000.00	\$158,000.00	\$5,402.50	\$152,597.50	\$5,402.50	\$0.00	\$152,597.50	\$5,402.50	\$5,402.50	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	-\$65,000.00	\$35,000.00	\$3,295.25	\$31,704.75	\$3,295.25	\$0.00	\$31,704.75	\$3,295.25	\$3,295.25	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	-\$65,000.00	\$35,000.00	\$3,295.25	\$31,704.75	\$3,295.25	\$0.00	\$31,704.75	\$3,295.25	\$3,295.25	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$50,000.00	\$50,000.00	\$2,107.25	\$47,892.75	\$2,107.25	\$0.00	\$47,892.75	\$2,107.25	\$2,107.25	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$50,000.00	\$50,000.00	\$2,107.25	\$47,892.75	\$2,107.25	\$0.00	\$47,892.75	\$2,107.25	\$2,107.25	\$0.00
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
3470	Fletes y maniobras	\$25,000.00	-\$2,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$25,000.00	-\$2,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$580,000.00	-\$430,000.00	\$150,000.00	\$22,376.88	\$127,623.12	\$22,376.88	\$0.00	\$127,623.12	\$22,376.88	\$22,376.88	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$56,000.00	\$0.00	\$56,000.00	\$22,376.88	\$33,623.12	\$22,376.88	\$0.00	\$33,623.12	\$22,376.88	\$22,376.88	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$56,000.00	\$0.00	\$56,000.00	\$22,376.88	\$33,623.12	\$22,376.88	\$0.00	\$33,623.12	\$22,376.88	\$22,376.88	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$430,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$430,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2020

Fecha y 09/jun/2020

hora de Impresión 12:29 p.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
3611	Difusión por radio, televisión y otros medios de mensajes	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$500,000.00	-\$62,000.00	\$438,000.00	\$9,551.31	\$428,448.69	\$9,551.31	\$0.00	\$428,448.69	\$9,551.31	\$9,551.31	\$0.00
3750	Viáticos en el país	\$500,000.00	-\$62,000.00	\$438,000.00	\$9,551.31	\$428,448.69	\$9,551.31	\$0.00	\$428,448.69	\$9,551.31	\$9,551.31	\$0.00
3751	Viáticos en el país	\$500,000.00	-\$62,000.00	\$438,000.00	\$9,551.31	\$428,448.69	\$9,551.31	\$0.00	\$428,448.69	\$9,551.31	\$9,551.31	\$0.00
3800	SERVICIOS OFICIALES	\$1,700,000.00	-\$634,294.00	\$1,065,706.00	\$204,292.14	\$861,413.86	\$204,292.14	\$0.00	\$861,413.86	\$173,521.06	\$173,521.06	\$30,771.08
3810	Gastos de ceremonial	\$1,700,000.00	-\$634,294.00	\$1,065,706.00	\$204,292.14	\$861,413.86	\$204,292.14	\$0.00	\$861,413.86	\$173,521.06	\$173,521.06	\$30,771.08
3811	Gastos de ceremonial	\$1,700,000.00	-\$634,294.00	\$1,065,706.00	\$204,292.14	\$861,413.86	\$204,292.14	\$0.00	\$861,413.86	\$173,521.06	\$173,521.06	\$30,771.08
3900	OTROS SERVICIOS GENERALES	\$307,630.00	-\$70,000.00	\$237,630.00	\$5,626.00	\$232,004.00	\$5,626.00	\$0.00	\$232,004.00	\$5,626.00	\$5,626.00	\$0.00
3920	Impuestos y derechos	\$257,630.00	-\$50,000.00	\$207,630.00	\$3,757.00	\$203,873.00	\$3,757.00	\$0.00	\$203,873.00	\$3,757.00	\$3,757.00	\$0.00
3921	Impuestos y derechos	\$207,630.00	-\$50,000.00	\$157,630.00	\$0.00	\$157,630.00	\$0.00	\$0.00	\$157,630.00	\$0.00	\$0.00	\$0.00
3925	TENENCIAS Y CONJE DE PLACAS DE VEHICULOS OF	\$50,000.00	\$0.00	\$50,000.00	\$3,757.00	\$46,243.00	\$3,757.00	\$0.00	\$46,243.00	\$3,757.00	\$3,757.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$20,000.00	\$30,000.00	\$1,869.00	\$28,131.00	\$1,869.00	\$0.00	\$28,131.00	\$1,869.00	\$1,869.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$20,000.00	\$30,000.00	\$1,869.00	\$28,131.00	\$1,869.00	\$0.00	\$28,131.00	\$1,869.00	\$1,869.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,982,074.00	\$2,100,000.00	\$5,082,074.00	\$3,787,070.00	\$1,295,004.00	\$2,188,903.40	\$1,598,166.60	\$2,893,170.60	\$2,067,455.40	\$2,067,455.40	\$121,448.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$2,150,000.00	\$0.00	\$2,150,000.00	\$2,100,000.00	\$50,000.00	\$735,000.00	\$1,365,000.00	\$1,415,000.00	\$735,000.00	\$735,000.00	\$0.00
4110	Asignaciones presupuestarias al Poder Ejecutivo	\$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
4111	Asignaciones presupuestarias al Poder Ejecutivo	\$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
4150	Transferencias internas otorgadas a entidades paraestata	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	\$0.00	\$735,000.00	\$1,365,000.00	\$1,365,000.00	\$735,000.00	\$735,000.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PU	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	\$0.00	\$735,000.00	\$1,365,000.00	\$1,365,000.00	\$735,000.00	\$735,000.00	\$0.00
4400	AYUDAS SOCIALES	\$450,000.00	\$2,100,000.00	\$2,550,000.00	\$1,687,070.00	\$862,930.00	\$1,453,903.40	\$233,166.60	\$1,096,096.60	\$1,332,455.40	\$1,332,455.40	\$121,448.00
4410	Ayudas sociales a personas	\$250,000.00	\$2,150,000.00	\$2,400,000.00	\$1,687,070.00	\$712,930.00	\$1,453,903.40	\$233,166.60	\$946,096.60	\$1,332,455.40	\$1,332,455.40	\$121,448.00
4411	Ayudas sociales a personas	\$250,000.00	\$2,150,000.00	\$2,400,000.00	\$1,687,070.00	\$712,930.00	\$1,453,903.40	\$233,166.60	\$946,096.60	\$1,332,455.40	\$1,332,455.40	\$121,448.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$382,074.00	\$0.00	\$382,074.00	\$0.00	\$382,074.00	\$0.00	\$0.00	\$382,074.00	\$0.00	\$0.00	\$0.00
4510	Pensiones	\$382,074.00	\$0.00	\$382,074.00	\$0.00	\$382,074.00	\$0.00	\$0.00	\$382,074.00	\$0.00	\$0.00	\$0.00
4511	Pensiones	\$382,074.00	\$0.00	\$382,074.00	\$0.00	\$382,074.00	\$0.00	\$0.00	\$382,074.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$625,000.00	-\$502,410.00	\$122,590.00	\$49,315.56	\$73,274.44	\$49,315.56	\$0.00	\$73,274.44	\$49,315.56	\$49,315.56	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$2,590.00	\$102,590.00	\$49,315.56	\$53,274.44	\$49,315.56	\$0.00	\$53,274.44	\$49,315.56	\$49,315.56	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$32,875.56	\$17,124.44	\$32,875.56	\$0.00	\$17,124.44	\$32,875.56	\$32,875.56	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$32,875.56	\$17,124.44	\$32,875.56	\$0.00	\$17,124.44	\$32,875.56	\$32,875.56	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$2,590.00	\$52,590.00	\$16,440.00	\$36,150.00	\$16,440.00	\$0.00	\$36,150.00	\$16,440.00	\$16,440.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$2,590.00	\$52,590.00	\$16,440.00	\$36,150.00	\$16,440.00	\$0.00	\$36,150.00	\$16,440.00	\$16,440.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2020

Fecha y hora de Impresión | 09/jun/2020
12:29 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$32,418,567.00	\$2,931,685.84	\$35,350,252.84	\$16,736,488.95	\$18,613,763.89	\$12,055,624.07	\$4,680,864.88	\$23,294,628.77	\$12,055,624.07	\$12,055,624.07	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,154,698.00	\$6,787,537.03	\$29,942,235.03	\$13,368,124.95	\$16,574,110.08	\$10,330,238.07	\$3,037,886.88	\$19,611,996.96	\$10,330,238.07	\$10,330,238.07	\$0.00
6110	Edificación habitacional	\$3,317,986.00	\$937,857.00	\$4,255,843.00	\$1,872,200.00	\$2,383,643.00	\$617,826.00	\$1,254,374.00	\$3,638,017.00	\$617,826.00	\$617,826.00	\$0.00
6111	Edificación habitacional	\$3,317,986.00	\$937,857.00	\$4,255,843.00	\$1,872,200.00	\$2,383,643.00	\$617,826.00	\$1,254,374.00	\$3,638,017.00	\$617,826.00	\$617,826.00	\$0.00
6120	Edificación no habitacional	\$2,977,483.00	\$321,369.65	\$3,298,852.65	\$561,760.96	\$2,737,091.69	\$561,760.96	\$0.00	\$2,737,091.69	\$561,760.96	\$561,760.96	\$0.00
6121	Edificación no habitacional	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELAS	\$2,474,174.00	\$321,369.65	\$2,795,543.65	\$561,760.96	\$2,233,782.69	\$561,760.96	\$0.00	\$2,233,782.69	\$561,760.96	\$561,760.96	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$353,309.00	\$0.00	\$353,309.00	\$0.00	\$353,309.00	\$0.00	\$0.00	\$353,309.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$16,202,089.00	-\$4,003,817.55	\$12,198,271.45	\$1,402,036.06	\$10,796,235.39	\$1,402,036.06	\$0.00	\$10,796,235.39	\$1,402,036.06	\$1,402,036.06	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$16,202,089.00	-\$4,003,817.55	\$12,198,271.45	\$1,402,036.06	\$10,796,235.39	\$1,402,036.06	\$0.00	\$10,796,235.39	\$1,402,036.06	\$1,402,036.06	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$9,532,127.93	\$9,532,127.93	\$9,532,127.93	\$0.00	\$7,748,615.05	\$1,783,512.88	\$1,783,512.88	\$7,748,615.05	\$7,748,615.05	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$0.00	\$9,532,127.93	\$9,532,127.93	\$9,532,127.93	\$0.00	\$7,748,615.05	\$1,783,512.88	\$1,783,512.88	\$7,748,615.05	\$7,748,615.05	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$657,140.00	\$0.00	\$657,140.00	\$0.00	\$657,140.00	\$0.00	\$0.00	\$657,140.00	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$657,140.00	\$0.00	\$657,140.00	\$0.00	\$657,140.00	\$0.00	\$0.00	\$657,140.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$6,739,669.00	-\$5,739,157.63	\$1,000,511.37	\$0.00	\$1,000,511.37	\$0.00	\$0.00	\$1,000,511.37	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$6,739,669.00	-\$5,739,157.63	\$1,000,511.37	\$0.00	\$1,000,511.37	\$0.00	\$0.00	\$1,000,511.37	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$3,512,167.00	-\$2,831,862.74	\$680,304.26	\$0.00	\$680,304.26	\$0.00	\$0.00	\$680,304.26	\$0.00	\$0.00	\$0.00
6222	CONSTRUCCION Y/O REHABILITACION DE ESCUELAS	\$3,227,502.00	-\$2,907,294.89	\$320,207.11	\$0.00	\$320,207.11	\$0.00	\$0.00	\$320,207.11	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,524,200.00	\$1,883,306.44	\$4,407,506.44	\$3,368,364.00	\$1,039,142.44	\$1,725,386.00	\$1,642,978.00	\$2,682,120.44	\$1,725,386.00	\$1,725,386.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$2,524,200.00	\$1,883,306.44	\$4,407,506.44	\$3,368,364.00	\$1,039,142.44	\$1,725,386.00	\$1,642,978.00	\$2,682,120.44	\$1,725,386.00	\$1,725,386.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,014,200.00	\$1,883,306.44	\$3,897,506.44	\$3,368,364.00	\$529,142.44	\$1,725,386.00	\$1,642,978.00	\$2,172,120.44	\$1,725,386.00	\$1,725,386.00	\$0.00
9000	DEUDA PÚBLICA	\$592,370.00	-\$350,000.00	\$242,370.00	\$99,343.24	\$143,026.76	\$99,343.24	\$0.00	\$143,026.76	\$99,343.24	\$99,343.24	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$592,370.00	-\$350,000.00	\$242,370.00	\$99,343.24	\$143,026.76	\$99,343.24	\$0.00	\$143,026.76	\$99,343.24	\$99,343.24	\$0.00
9910	ADEFAS	\$592,370.00	-\$350,000.00	\$242,370.00	\$99,343.24	\$143,026.76	\$99,343.24	\$0.00	\$143,026.76	\$99,343.24	\$99,343.24	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE VILLA DE GUADALUPE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2020

Fecha y hora de Impresión | 09/jun/2020
12:29 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9911	ADEFAS	\$592,370.00	-\$350,000.00	\$242,370.00	\$99,343.24	\$143,026.76	\$99,343.24	\$0.00	\$143,026.76	\$99,343.24	\$99,343.24	\$0.00
Total		\$61,189,295.00	\$0.00	\$61,189,295.00	\$35,667,908.47	\$25,521,386.53	\$21,074,741.73	\$14,593,166.74	\$40,114,553.27	\$20,813,825.85	\$20,791,905.85	\$282,835.88