



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 31/ene/2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/feb/2020
hora de Impresión 02:16 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$13,861,654.00	\$0.00	\$13,861,654.00	\$13,297,654.00	\$1,000,296.78	\$1,000,296.78	\$1,000,296.78	\$12,861,357.22
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$11,381,654.00	\$0.00	\$11,381,654.00	\$11,381,654.00	\$978,189.24	\$978,189.24	\$978,189.24	\$10,403,464.76
1110 Dietas	\$3,390,019.00	\$0.00	\$3,390,019.00	\$3,390,019.00	\$245,062.20	\$245,062.20	\$245,062.20	\$3,144,956.80
1111 Dietas	\$3,390,019.00	\$0.00	\$3,390,019.00	\$3,390,019.00	\$245,062.20	\$245,062.20	\$245,062.20	\$3,144,956.80
1130 Sueldos base al personal permanente	\$7,991,635.00	\$0.00	\$7,991,635.00	\$7,991,635.00	\$733,127.04	\$733,127.04	\$733,127.04	\$7,258,507.96
1131 Sueldos base al personal permanente	\$7,991,635.00	\$0.00	\$7,991,635.00	\$7,991,635.00	\$733,127.04	\$733,127.04	\$733,127.04	\$7,258,507.96
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$300,000.00	\$0.00	\$300,000.00	\$36,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$297,000.00
1210 Honorarios asimilables a salarios	\$150,000.00	\$0.00	\$150,000.00	\$36,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$147,000.00
1211 Honorarios asimilables a salarios	\$150,000.00	\$0.00	\$150,000.00	\$36,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$147,000.00
1220 Sueldos base al personal eventual	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1221 Sueldos base al personal eventual	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALI	\$1,880,000.00	\$0.00	\$1,880,000.00	\$1,880,000.00	\$19,107.54	\$19,107.54	\$19,107.54	\$1,860,892.46
1320 Primas de vacaciones, dominical y gratificación de	\$1,475,000.00	\$0.00	\$1,475,000.00	\$1,475,000.00	\$0.00	\$0.00	\$0.00	\$1,475,000.00
1321 Prima de vacacional	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1323 Gratificación de fin de año	\$1,225,000.00	\$0.00	\$1,225,000.00	\$1,225,000.00	\$0.00	\$0.00	\$0.00	\$1,225,000.00
1340 Compensaciones	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	\$19,107.54	\$19,107.54	\$19,107.54	\$385,892.46
1341 Compensacion por servicios eventuales	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	\$19,107.54	\$19,107.54	\$19,107.54	\$385,892.46
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1520 Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1521 Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2000 MATERIALES Y SUMINISTROS	\$3,890,000.00	\$0.00	\$3,890,000.00	\$104,804.64	\$104,804.64	\$104,804.64	\$104,804.64	\$3,785,195.36
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$1,180,000.00	\$0.00	\$1,180,000.00	\$9,804.64	\$9,804.64	\$9,804.64	\$9,804.64	\$1,170,195.36
2110 Materiales, útiles y equipos menores de oficina	\$300,000.00	\$0.00	\$300,000.00	\$9,804.64	\$9,804.64	\$9,804.64	\$9,804.64	\$290,195.36
2111 Materiales, útiles y equipos menores de oficina	\$300,000.00	\$0.00	\$300,000.00	\$9,804.64	\$9,804.64	\$9,804.64	\$9,804.64	\$290,195.36
2120 Materiales y útiles de impresión y reproducción	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
2121 Materiales y útiles de impresión y reproducción	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
2140 Materiales, útiles y equipos menores de tecnología	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2141 Materiales, útiles y equipos menores de tecnología	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2150 Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2151 Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2160 Material de limpieza	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,000.00
2161 Material de limpieza	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,000.00
2200 ALIMENTOS Y UTENSILIOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2210 Productos alimenticios para personas	\$98,500.00	\$0.00	\$98,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,500.00



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2211	Alimentacion en oficinas o lugares de trabajo	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,500.00
2212	Alimentacion en eventos oficiales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2213	ALIMENTACION EN PROGRAMAS DE CAPACITAZION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2230	Utensilios para el servicio de alimentación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2231	Utensilios para el servicio de alimentación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2420	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2421	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2460	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2461	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2480	Materiales complementarios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2481	Materiales complementarios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$1,705,000.00
2610	Combustibles, lubricantes y aditivos	\$1,800,000.00	\$0.00	\$1,800,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$1,705,000.00
2611	Combustibles, lubricantes y aditivos	\$1,800,000.00	\$0.00	\$1,800,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$1,705,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2711	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2720	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2721	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2730	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2731	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2920	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2930	Refacciones y accesorios menores de mobiliario y	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
2931	Refacciones y accesorios menores de mobiliario y	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
2940	Refacciones y accesorios menores de equipo de c	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2941	Refacciones y accesorios menores de equipo de c	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2960	Refacciones y accesorios menores de equipo de tr	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
2961	Refacciones y accesorios menores de equipo de tr	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
3000	SERVICIOS GENERALES	\$6,819,630.00	\$0.00	\$6,819,630.00	\$41,531.96	\$13,459.96	\$13,459.96	\$13,459.96	\$6,806,170.04



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3100	SERVICIOS BÁSICOS	\$3,245,000.00	\$0.00	\$3,245,000.00	\$30,624.00	\$2,552.00	\$2,552.00	\$2,552.00	\$3,242,448.00
3110	Energía eléctrica	\$3,095,000.00	\$0.00	\$3,095,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,095,000.00
3111	Energía eléctrica	\$3,095,000.00	\$0.00	\$3,095,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,095,000.00
3140	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3170	Servicios de acceso de Internet, redes y procesam	\$50,000.00	\$0.00	\$50,000.00	\$30,624.00	\$2,552.00	\$2,552.00	\$2,552.00	\$47,448.00
3171	Servicios de acceso de Internet, redes y procesam	\$50,000.00	\$0.00	\$50,000.00	\$30,624.00	\$2,552.00	\$2,552.00	\$2,552.00	\$47,448.00
3200	SERVICIOS DE ARRENDAMIENTO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3250	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3260	Arrendamiento de maquinaria, otros equipos y heri	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3261	Arrendamiento de maquinaria, otros equipos y heri	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
3340	Servicios de capacitación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3341	Servicios de capacitación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3360	Servicios de apoyo administrativo, traducción, foto	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$175,000.00	\$0.00	\$175,000.00	\$609.00	\$609.00	\$609.00	\$609.00	\$174,391.00
3410	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$609.00	\$609.00	\$609.00	\$609.00	\$99,391.00
3411	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$609.00	\$609.00	\$609.00	\$609.00	\$99,391.00
3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3451	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3470	Fletes y maniobras	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3471	Fletes y maniobras	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00
3510	Conservación y mantenimiento menor de inmueble	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
3511	Conservación y mantenimiento menor de inmueble	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
3530	Instalación, reparación y mantenimiento de equipo	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3531	Instalación, reparación y mantenimiento de equipo	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3550	Reparación y mantenimiento de equipo de transpo	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3551	Reparación y mantenimiento de equipo de transpo	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00



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3610	Difusión por radio, televisión y otros medios de me	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00
3611	Difusión por radio, televisión y otros medios de me	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$500,000.00	\$0.00	\$500,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$498,000.00
3750	Viáticos en el país	\$500,000.00	\$0.00	\$500,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$498,000.00
3751	Viáticos en el país	\$500,000.00	\$0.00	\$500,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$498,000.00
3800	SERVICIOS OFICIALES	\$1,700,000.00	\$0.00	\$1,700,000.00	\$4,541.96	\$4,541.96	\$4,541.96	\$4,541.96	\$1,695,458.04
3810	Gastos de ceremonial	\$1,700,000.00	\$0.00	\$1,700,000.00	\$4,541.96	\$4,541.96	\$4,541.96	\$4,541.96	\$1,695,458.04
3811	Gastos de ceremonial	\$1,700,000.00	\$0.00	\$1,700,000.00	\$4,541.96	\$4,541.96	\$4,541.96	\$4,541.96	\$1,695,458.04
3900	OTROS SERVICIOS GENERALES	\$307,630.00	\$0.00	\$307,630.00	\$3,757.00	\$3,757.00	\$3,757.00	\$3,757.00	\$303,873.00
3920	Impuestos y derechos	\$257,630.00	\$0.00	\$257,630.00	\$3,757.00	\$3,757.00	\$3,757.00	\$3,757.00	\$253,873.00
3921	Impuestos y derechos	\$207,630.00	\$0.00	\$207,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,630.00
3925	TENENCIAS Y CONJE DE PLACAS DE VEHICUL	\$50,000.00	\$0.00	\$50,000.00	\$3,757.00	\$3,757.00	\$3,757.00	\$3,757.00	\$46,243.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$2,982,074.00	\$0.00	\$2,982,074.00	\$2,100,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$2,817,074.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$2,150,000.00	\$0.00	\$2,150,000.00	\$2,100,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$1,985,000.00
4110	Asignaciones presupuestarias al Poder Ejecutivo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4111	Asignaciones presupuestarias al Poder Ejecutivo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4150	Transferencias internas otorgadas a entidades par	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$1,935,000.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISM	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$1,935,000.00
4400	AYUDAS SOCIALES	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
4410	Ayudas sociales a personas	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
4411	Ayudas sociales a personas	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4431	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4480	Ayudas por desastres naturales y otros siniestros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4481	Ayudas por desastres naturales y otros siniestros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4500	PENSIONES Y JUBILACIONES	\$382,074.00	\$0.00	\$382,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,074.00
4510	Pensiones	\$382,074.00	\$0.00	\$382,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,074.00
4511	Pensiones	\$382,074.00	\$0.00	\$382,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,074.00
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5111	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 31/ene/2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/feb/2020
hora de Impresión 02:16 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5150	Equipo de cómputo y de tecnologías de la informar	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5151	Equipo de cómputo y de tecnología de la informaci	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5410	Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5411	Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5900	ACTIVOS INTANGIBLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5910	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5911	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6000	INVERSIÓN PÚBLICA	\$32,418,567.00	\$0.00	\$32,418,567.00	\$2,014,200.00	\$343,860.00	\$343,860.00	\$343,860.00	\$32,074,707.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$23,154,698.00	\$0.00	\$23,154,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,154,698.00
6110	Edificación habitacional	\$3,317,986.00	\$0.00	\$3,317,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317,986.00
6111	Edificación habitacional	\$3,317,986.00	\$0.00	\$3,317,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317,986.00
6120	Edificación no habitacional	\$2,977,483.00	\$0.00	\$2,977,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,977,483.00
6121	Edificación no habitacional	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCL	\$2,474,174.00	\$0.00	\$2,474,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474,174.00
6123	CONSTRUCCION Y/O REHABILITACION DE HO	\$353,309.00	\$0.00	\$353,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,309.00
6130	Construcción de obras para el abastecimiento de a	\$16,202,089.00	\$0.00	\$16,202,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,202,089.00
6131	Construcción de obras para el abastecimiento de a	\$16,202,089.00	\$0.00	\$16,202,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,202,089.00
6160	Otras construcciones de ingeniería civil u obra pes	\$657,140.00	\$0.00	\$657,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,140.00
6161	Otras construcciones de ingeniería civil u obra pes	\$657,140.00	\$0.00	\$657,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,140.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$6,739,669.00	\$0.00	\$6,739,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,739,669.00
6220	Edificación no habitacional	\$6,739,669.00	\$0.00	\$6,739,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,739,669.00
6221	Edificación no habitacional	\$3,512,167.00	\$0.00	\$3,512,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,512,167.00
6222	CONSTRUCCION Y/O REHABILITACION DE ESC	\$3,227,502.00	\$0.00	\$3,227,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,227,502.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FI	\$2,524,200.00	\$0.00	\$2,524,200.00	\$2,014,200.00	\$343,860.00	\$343,860.00	\$343,860.00	\$2,180,340.00
6320	Ejecución de proyectos productivos no incluidos er	\$2,524,200.00	\$0.00	\$2,524,200.00	\$2,014,200.00	\$343,860.00	\$343,860.00	\$343,860.00	\$2,180,340.00
6321	Ejecución de proyectos productivos no incluidos er	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE F	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE F	\$2,014,200.00	\$0.00	\$2,014,200.00	\$2,014,200.00	\$343,860.00	\$343,860.00	\$343,860.00	\$1,670,340.00
9000	DEUDA PÚBLICA	\$592,370.00	\$0.00	\$592,370.00	\$18,017.60	\$18,017.60	\$18,017.60	\$18,017.60	\$574,352.40
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$592,370.00	\$0.00	\$592,370.00	\$18,017.60	\$18,017.60	\$18,017.60	\$18,017.60	\$574,352.40
9910	ADEFAS	\$592,370.00	\$0.00	\$592,370.00	\$18,017.60	\$18,017.60	\$18,017.60	\$18,017.60	\$574,352.40
9911	ADEFAS	\$592,370.00	\$0.00	\$592,370.00	\$18,017.60	\$18,017.60	\$18,017.60	\$18,017.60	\$574,352.40
Total		\$61,189,295.00	\$0.00	\$61,189,295.00	\$17,576,208.20	\$1,645,438.98	\$1,645,438.98	\$1,645,438.98	\$59,543,856....