



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y hora de Impresión | 08/jul/2020
03:28 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	\$6,357,596.04	\$7,340,057.96	\$7,554,057.96	\$6,357,596.04	\$6,357,596.04	\$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	\$5,855,600.75	\$5,526,053.25	\$5,526,053.25	\$5,855,600.75	\$5,855,600.75	\$0.00
1110	Dietas	\$3,390,019.00	\$0.00	\$3,390,019.00	\$3,390,019.00	\$0.00	\$1,470,373.20	\$1,919,645.80	\$1,919,645.80	\$1,470,373.20	\$1,470,373.20	\$0.00
1111	Dietas	\$3,390,019.00	\$0.00	\$3,390,019.00	\$3,390,019.00	\$0.00	\$1,470,373.20	\$1,919,645.80	\$1,919,645.80	\$1,470,373.20	\$1,470,373.20	\$0.00
1130	Sueldos base al personal permanente	\$7,991,635.00	\$0.00	\$7,991,635.00	\$7,991,635.00	\$0.00	\$4,385,227.55	\$3,606,407.45	\$3,606,407.45	\$4,385,227.55	\$4,385,227.55	\$0.00
1131	Sueldos base al personal permanente	\$7,991,635.00	\$0.00	\$7,991,635.00	\$7,991,635.00	\$0.00	\$4,385,227.55	\$3,606,407.45	\$3,606,407.45	\$4,385,227.55	\$4,385,227.55	\$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	\$101,731.89	\$1,778,268.11	\$1,778,268.11	\$101,731.89	\$101,731.89	\$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	\$84,060.57	\$320,939.43	\$320,939.43	\$84,060.57	\$84,060.57	\$0.00
1341	Compensacion por servicios eventuales	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$84,060.57	\$320,939.43	\$320,939.43	\$84,060.57	\$84,060.57	\$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	-\$296,781.84	\$3,593,218.16	\$1,181,705.73	\$2,411,512.43	\$1,181,705.73	\$0.00	\$2,411,512.43	\$1,024,543.02	\$1,024,543.02	\$157,162.71
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,180,000.00	-\$309,691.84	\$870,308.16	\$203,788.43	\$666,519.73	\$203,788.43	\$0.00	\$666,519.73	\$150,994.61	\$150,994.61	\$52,793.82
2110	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$20,308.16	\$320,308.16	\$109,695.67	\$210,612.49	\$109,695.67	\$0.00	\$210,612.49	\$90,408.45	\$90,408.45	\$19,287.22
2111	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$20,308.16	\$320,308.16	\$109,695.67	\$210,612.49	\$109,695.67	\$0.00	\$210,612.49	\$90,408.45	\$90,408.45	\$19,287.22
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	\$87,592.76	\$292,407.24	\$87,592.76	\$0.00	\$292,407.24	\$54,086.16	\$54,086.16	\$33,506.60
2161	Material de limpieza	\$630,000.00	-\$250,000.00	\$380,000.00	\$87,592.76	\$292,407.24	\$87,592.76	\$0.00	\$292,407.24	\$54,086.16	\$54,086.16	\$33,506.60
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	-\$32,590.00	\$317,410.00	\$0.00	\$317,410.00	\$0.00	\$0.00	\$317,410.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$100,000.00	-\$25,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$100,000.00	-\$25,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$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	\$626,465.84	\$1,083,534.16	\$626,465.84	\$0.00	\$1,083,534.16	\$626,465.84	\$626,465.84	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,800,000.00	-\$90,000.00	\$1,710,000.00	\$626,465.84	\$1,083,534.16	\$626,465.84	\$0.00	\$1,083,534.16	\$626,465.84	\$626,465.84	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,800,000.00	-\$90,000.00	\$1,710,000.00	\$626,465.84	\$1,083,534.16	\$626,465.84	\$0.00	\$1,083,534.16	\$626,465.84	\$626,465.84	\$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	\$346,823.06	\$258,676.94	\$346,823.06	\$0.00	\$258,676.94	\$242,454.17	\$242,454.17	\$104,368.89
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	\$346,823.06	\$158,676.94	\$346,823.06	\$0.00	\$158,676.94	\$242,454.17	\$242,454.17	\$104,368.89
2961 Refacciones y accesorios menores de equipo de transpor	\$225,000.00	\$280,500.00	\$505,500.00	\$346,823.06	\$158,676.94	\$346,823.06	\$0.00	\$158,676.94	\$242,454.17	\$242,454.17	\$104,368.89
3000 SERVICIOS GENERALES	\$6,819,630.00	-\$3,922,494.00	\$2,897,136.00	\$403,822.85	\$2,493,313.15	\$388,510.85	\$15,312.00	\$2,508,625.15	\$380,359.77	\$380,359.77	\$8,151.08
3100 SERVICIOS BÁSICOS	\$3,245,000.00	-\$2,719,200.00	\$525,800.00	\$83,210.57	\$442,589.43	\$67,898.57	\$15,312.00	\$457,901.43	\$67,898.57	\$67,898.57	\$0.00
3110 Energía eléctrica	\$3,095,000.00	-\$2,744,200.00	\$350,800.00	\$24,406.56	\$326,393.44	\$24,406.56	\$0.00	\$326,393.44	\$24,406.56	\$24,406.56	\$0.00



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3111	Energía eléctrica	\$3,095,000.00	-\$2,744,200.00	\$350,800.00	\$24,406.56	\$326,393.44	\$24,406.56	\$0.00	\$326,393.44	\$24,406.56	\$24,406.56	\$0.00
3140	Telefonía tradicional	\$100,000.00	-\$25,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	-\$25,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$50,000.00	\$100,000.00	\$58,804.01	\$41,195.99	\$43,492.01	\$15,312.00	\$56,507.99	\$43,492.01	\$43,492.01	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$50,000.00	\$100,000.00	\$58,804.01	\$41,195.99	\$43,492.01	\$15,312.00	\$56,507.99	\$43,492.01	\$43,492.01	\$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	\$63,000.00	\$238,000.00	\$24,366.31	\$213,633.69	\$24,366.31	\$0.00	\$213,633.69	\$24,366.31	\$24,366.31	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	\$35,000.00	\$135,000.00	\$3,859.01	\$131,140.99	\$3,859.01	\$0.00	\$131,140.99	\$3,859.01	\$3,859.01	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$35,000.00	\$135,000.00	\$3,859.01	\$131,140.99	\$3,859.01	\$0.00	\$131,140.99	\$3,859.01	\$3,859.01	\$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	\$18,400.05	\$31,599.95	\$18,400.05	\$0.00	\$31,599.95	\$18,400.05	\$18,400.05	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$18,400.05	\$31,599.95	\$18,400.05	\$0.00	\$31,599.95	\$18,400.05	\$18,400.05	\$0.00
3470	Fletes y maniobras	\$25,000.00	-\$22,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$25,000.00	-\$22,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$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 30/jun/2020

Fecha y hora de Impresión | 08/jul/2020
03:28 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	-\$112,000.00	\$388,000.00	\$11,750.90	\$376,249.10	\$11,750.90	\$0.00	\$376,249.10	\$11,750.90	\$11,750.90	\$0.00
3750 Viáticos en el país	\$500,000.00	-\$112,000.00	\$388,000.00	\$11,750.90	\$376,249.10	\$11,750.90	\$0.00	\$376,249.10	\$11,750.90	\$11,750.90	\$0.00
3751 Viáticos en el país	\$500,000.00	-\$112,000.00	\$388,000.00	\$11,750.90	\$376,249.10	\$11,750.90	\$0.00	\$376,249.10	\$11,750.90	\$11,750.90	\$0.00
3800 SERVICIOS OFICIALES	\$1,700,000.00	-\$634,294.00	\$1,065,706.00	\$214,152.14	\$851,553.86	\$214,152.14	\$0.00	\$851,553.86	\$206,001.06	\$206,001.06	\$8,151.08
3810 Gastos de ceremonial	\$1,700,000.00	-\$634,294.00	\$1,065,706.00	\$214,152.14	\$851,553.86	\$214,152.14	\$0.00	\$851,553.86	\$206,001.06	\$206,001.06	\$8,151.08
3811 Gastos de ceremonial	\$1,700,000.00	-\$634,294.00	\$1,065,706.00	\$214,152.14	\$851,553.86	\$214,152.14	\$0.00	\$851,553.86	\$206,001.06	\$206,001.06	\$8,151.08
3900 OTROS SERVICIOS GENERALES	\$307,630.00	-\$90,000.00	\$217,630.00	\$33,597.00	\$184,033.00	\$33,597.00	\$0.00	\$184,033.00	\$33,597.00	\$33,597.00	\$0.00
3920 Impuestos y derechos	\$257,630.00	-\$120,000.00	\$137,630.00	\$3,757.00	\$133,873.00	\$3,757.00	\$0.00	\$133,873.00	\$3,757.00	\$3,757.00	\$0.00
3921 Impuestos y derechos	\$207,630.00	-\$100,000.00	\$107,630.00	\$0.00	\$107,630.00	\$0.00	\$0.00	\$107,630.00	\$0.00	\$0.00	\$0.00
3925 TENENCIAS Y CONJE DE PLACAS DE VEHICULOS OF	\$50,000.00	-\$20,000.00	\$30,000.00	\$3,757.00	\$26,243.00	\$3,757.00	\$0.00	\$26,243.00	\$3,757.00	\$3,757.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$30,000.00	\$80,000.00	\$29,840.00	\$50,160.00	\$29,840.00	\$0.00	\$50,160.00	\$29,840.00	\$29,840.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$30,000.00	\$80,000.00	\$29,840.00	\$50,160.00	\$29,840.00	\$0.00	\$50,160.00	\$29,840.00	\$29,840.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,982,074.00	\$2,090,000.00	\$5,072,074.00	\$3,795,773.45	\$1,276,300.55	\$2,372,187.58	\$1,423,585.87	\$2,699,886.42	\$2,208,658.85	\$2,208,658.85	\$163,528.73
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$2,150,000.00	\$0.00	\$2,150,000.00	\$2,100,000.00	\$50,000.00	\$860,000.00	\$1,240,000.00	\$1,290,000.00	\$860,000.00	\$860,000.00	\$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	\$860,000.00	\$1,240,000.00	\$1,240,000.00	\$860,000.00	\$860,000.00	\$0.00
4152 TRANSFERENCIAS CORRIENTES A ORGANISMOS PU	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	\$0.00	\$860,000.00	\$1,240,000.00	\$1,240,000.00	\$860,000.00	\$860,000.00	\$0.00
4400 AYUDAS SOCIALES	\$450,000.00	\$2,090,000.00	\$2,540,000.00	\$1,695,773.45	\$844,226.55	\$1,512,187.58	\$183,585.87	\$1,027,812.42	\$1,348,658.85	\$1,348,658.85	\$163,528.73
4410 Ayudas sociales a personas	\$250,000.00	\$2,150,000.00	\$2,400,000.00	\$1,695,773.45	\$704,226.55	\$1,512,187.58	\$183,585.87	\$887,812.42	\$1,348,658.85	\$1,348,658.85	\$163,528.73
4411 Ayudas sociales a personas	\$250,000.00	\$2,150,000.00	\$2,400,000.00	\$1,695,773.45	\$704,226.55	\$1,512,187.58	\$183,585.87	\$887,812.42	\$1,348,658.85	\$1,348,658.85	\$163,528.73
4430 Ayudas sociales a instituciones de enseñanza	\$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
4431 Ayudas sociales a instituciones de enseñanza	\$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
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 30/jun/2020

Fecha y hora de Impresión | 08/jul/2020
03:28 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	\$17,911,122.40	\$17,439,130.44	\$15,847,135.04	\$2,063,987.36	\$19,503,117.80	\$15,847,135.04	\$15,847,135.04	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,154,698.00	\$7,007,221.31	\$30,161,919.31	\$14,542,758.40	\$15,619,160.91	\$13,783,058.04	\$759,700.36	\$16,378,861.27	\$13,783,058.04	\$13,783,058.04	\$0.00
6110	Edificación habitacional	\$3,317,986.00	\$937,857.00	\$4,255,843.00	\$1,872,200.00	\$2,383,643.00	\$1,179,486.00	\$692,714.00	\$3,076,357.00	\$1,179,486.00	\$1,179,486.00	\$0.00
6111	Edificación habitacional	\$3,317,986.00	\$937,857.00	\$4,255,843.00	\$1,872,200.00	\$2,383,643.00	\$1,179,486.00	\$692,714.00	\$3,076,357.00	\$1,179,486.00	\$1,179,486.00	\$0.00
6120	Edificación no habitacional	\$2,977,483.00	\$541,053.93	\$3,518,536.93	\$781,445.24	\$2,737,091.69	\$781,445.24	\$0.00	\$2,737,091.69	\$781,445.24	\$781,445.24	\$0.00
6121	Edificación no habitacional	\$150,000.00	\$219,684.28	\$369,684.28	\$219,684.28	\$150,000.00	\$219,684.28	\$0.00	\$150,000.00	\$219,684.28	\$219,684.28	\$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	-\$5,154,830.43	\$11,047,258.57	\$1,701,385.23	\$9,345,873.34	\$1,701,385.23	\$0.00	\$9,345,873.34	\$1,701,385.23	\$1,701,385.23	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$16,202,089.00	-\$5,154,830.43	\$11,047,258.57	\$1,701,385.23	\$9,345,873.34	\$1,701,385.23	\$0.00	\$9,345,873.34	\$1,701,385.23	\$1,701,385.23	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$11,338,740.81	\$11,338,740.81	\$10,187,727.93	\$1,151,012.88	\$10,120,741.57	\$66,986.36	\$1,217,999.24	\$10,120,741.57	\$10,120,741.57	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$0.00	\$11,338,740.81	\$11,338,740.81	\$10,187,727.93	\$1,151,012.88	\$10,120,741.57	\$66,986.36	\$1,217,999.24	\$10,120,741.57	\$10,120,741.57	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$657,140.00	-\$655,600.00	\$1,540.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$657,140.00	-\$655,600.00	\$1,540.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$1,540.00	\$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	\$1,663,622.16	\$4,187,822.16	\$3,368,364.00	\$819,458.16	\$2,064,077.00	\$1,304,287.00	\$2,123,745.16	\$2,064,077.00	\$2,064,077.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$2,524,200.00	\$1,663,622.16	\$4,187,822.16	\$3,368,364.00	\$819,458.16	\$2,064,077.00	\$1,304,287.00	\$2,123,745.16	\$2,064,077.00	\$2,064,077.00	\$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	\$1,663,622.16	\$3,677,822.16	\$3,368,364.00	\$309,458.16	\$2,064,077.00	\$1,304,287.00	\$1,613,745.16	\$2,064,077.00	\$2,064,077.00	\$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 30/jun/2020

Fecha y hora de Impresión | 08/jul/2020
03:28 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	\$37,138,737.23	\$24,050,557.77	\$26,295,794.04	\$10,842,943.19	\$34,893,500.96	\$25,966,951.52	\$25,966,951.52	\$328,842.52