

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$13,861,654.00</b>	<b>\$73,729.92</b>	<b>\$13,935,383.92</b>	<b>\$13,297,654.00</b>	<b>\$2,019,898.06</b>	<b>\$2,019,898.06</b>	<b>\$2,019,898.06</b>	<b>\$11,915,485.86</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$11,381,654.00</b>	<b>\$142,578.48</b>	<b>\$11,524,232.48</b>	<b>\$11,381,654.00</b>	<b>\$1,969,128.83</b>	<b>\$1,969,128.83</b>	<b>\$1,969,128.83</b>	<b>\$9,555,103.65</b>
1110 Dietas	\$3,390,019.00	-\$1,360.10	\$3,388,658.90	\$3,390,019.00	\$490,124.40	\$490,124.40	\$490,124.40	\$2,898,534.50
1111 Dietas	\$3,390,019.00	-\$1,360.10	\$3,388,658.90	\$3,390,019.00	\$490,124.40	\$490,124.40	\$490,124.40	\$2,898,534.50
1130 Sueldos base al personal permanente	\$7,991,635.00	\$143,938.58	\$8,135,573.58	\$7,991,635.00	\$1,479,004.43	\$1,479,004.43	\$1,479,004.43	\$6,656,569.15
1131 Sueldos base al personal permanente	\$7,991,635.00	\$143,938.58	\$8,135,573.58	\$7,991,635.00	\$1,479,004.43	\$1,479,004.43	\$1,479,004.43	\$6,656,569.15
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$300,000.00</b>	<b>-\$43,588.94</b>	<b>\$256,411.06</b>	<b>\$36,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$253,411.06</b>
1210 Honorarios asimilables a salarios	\$150,000.00	-\$23,088.94	\$126,911.06	\$36,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$123,911.06
1211 Honorarios asimilables a salarios	\$150,000.00	-\$23,088.94	\$126,911.06	\$36,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$123,911.06
1220 Sueldos base al personal eventual	\$150,000.00	-\$20,500.00	\$129,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,500.00
1221 Sueldos base al personal eventual	\$150,000.00	-\$20,500.00	\$129,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,500.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$1,880,000.00</b>	<b>-\$62,535.24</b>	<b>\$1,817,464.76</b>	<b>\$1,880,000.00</b>	<b>\$47,769.23</b>	<b>\$47,769.23</b>	<b>\$47,769.23</b>	<b>\$1,769,695.53</b>
1320 Primas de vacaciones, dominical y gratificación de	\$1,475,000.00	-\$15,802.92	\$1,459,197.08	\$1,475,000.00	\$4,459.96	\$4,459.96	\$4,459.96	\$1,454,737.12
1321 Prima de vacacional	\$250,000.00	-\$10,028.20	\$239,971.80	\$250,000.00	\$1,602.21	\$1,602.21	\$1,602.21	\$238,369.59
1323 Gratificación de fin de año	\$1,225,000.00	-\$5,774.72	\$1,219,225.28	\$1,225,000.00	\$2,857.75	\$2,857.75	\$2,857.75	\$1,216,367.53
1340 Compensaciones	\$405,000.00	-\$46,732.32	\$358,267.68	\$405,000.00	\$43,309.27	\$43,309.27	\$43,309.27	\$314,958.41
1341 Compensacion por servicios eventuales	\$405,000.00	-\$46,732.32	\$358,267.68	\$405,000.00	\$43,309.27	\$43,309.27	\$43,309.27	\$314,958.41
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$300,000.00</b>	<b>\$37,275.62</b>	<b>\$337,275.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337,275.62</b>
1520 Indemnizaciones	\$300,000.00	\$37,275.62	\$337,275.62	\$0.00	\$0.00	\$0.00	\$0.00	\$337,275.62
1521 Indemnizaciones	\$300,000.00	\$37,275.62	\$337,275.62	\$0.00	\$0.00	\$0.00	\$0.00	\$337,275.62
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$3,890,000.00</b>	<b>-\$221,296.12</b>	<b>\$3,668,703.88</b>	<b>\$332,414.45</b>	<b>\$332,414.45</b>	<b>\$251,800.92</b>	<b>\$251,800.92</b>	<b>\$3,336,289.43</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$1,180,000.00</b>	<b>-\$124,353.80</b>	<b>\$1,055,646.20</b>	<b>\$60,903.61</b>	<b>\$60,903.61</b>	<b>\$16,800.92</b>	<b>\$16,800.92</b>	<b>\$994,742.59</b>
2110 Materiales, útiles y equipos menores de oficina	\$300,000.00	-\$7,397.54	\$292,602.46	\$34,254.93	\$34,254.93	\$16,800.92	\$16,800.92	\$258,347.53
2111 Materiales, útiles y equipos menores de oficina	\$300,000.00	-\$7,397.54	\$292,602.46	\$34,254.93	\$34,254.93	\$16,800.92	\$16,800.92	\$258,347.53
2120 Materiales y útiles de impresión y reproducción	\$190,000.00	-\$30,837.34	\$159,162.66	\$0.00	\$0.00	\$0.00	\$0.00	\$159,162.66
2121 Materiales y útiles de impresión y reproducción	\$190,000.00	-\$30,837.34	\$159,162.66	\$0.00	\$0.00	\$0.00	\$0.00	\$159,162.66
2140 Materiales, útiles y equipos menores de tecnología	\$10,000.00	-\$1,666.66	\$8,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.34
2141 Materiales, útiles y equipos menores de tecnología	\$10,000.00	-\$1,666.66	\$8,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.34
2150 Material impreso e información digital	\$50,000.00	-\$7,250.00	\$42,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,750.00
2151 Material impreso e información digital	\$50,000.00	-\$7,250.00	\$42,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,750.00
2160 Material de limpieza	\$630,000.00	-\$77,202.26	\$552,797.74	\$26,648.68	\$26,648.68	\$0.00	\$0.00	\$526,149.06
2161 Material de limpieza	\$630,000.00	-\$77,202.26	\$552,797.74	\$26,648.68	\$26,648.68	\$0.00	\$0.00	\$526,149.06
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$100,000.00</b>	<b>-\$15,744.04</b>	<b>\$84,255.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,255.96</b>
2210 Productos alimenticios para personas	\$98,500.00	-\$15,494.04	\$83,005.96	\$0.00	\$0.00	\$0.00	\$0.00	\$83,005.96



# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 29/feb./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/sep./2021  
hora de Impresión 08:40 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2211	Alimentacion en oficinas o lugares de trabajo	\$38,500.00	-\$5,494.04	\$33,005.96	\$0.00	\$0.00	\$0.00	\$0.00	\$33,005.96
2212	Alimentacion en eventos oficiales	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2213	ALIMENTACION EN PROGRAMAS DE CAPACITAZION	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2230	Utensilios para el servicio de alimentación	\$1,500.00	-\$250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
2231	Utensilios para el servicio de alimentación	\$1,500.00	-\$250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$350,000.00</b>	<b>-\$57,012.24</b>	<b>\$292,987.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292,987.76</b>
2420	Cemento y productos de concreto	\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.34
2421	Cemento y productos de concreto	\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.34
2460	Material eléctrico y electrónico	\$100,000.00	-\$15,367.42	\$84,632.58	\$0.00	\$0.00	\$0.00	\$0.00	\$84,632.58
2461	Material eléctrico y electrónico	\$100,000.00	-\$15,367.42	\$84,632.58	\$0.00	\$0.00	\$0.00	\$0.00	\$84,632.58
2480	Materiales complementarios	\$150,000.00	-\$24,978.16	\$125,021.84	\$0.00	\$0.00	\$0.00	\$0.00	\$125,021.84
2481	Materiales complementarios	\$150,000.00	-\$24,978.16	\$125,021.84	\$0.00	\$0.00	\$0.00	\$0.00	\$125,021.84
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,800,000.00</b>	<b>-\$76,928.48</b>	<b>\$1,723,071.52</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>\$1,488,071.52</b>
2610	Combustibles, lubricantes y aditivos	\$1,800,000.00	-\$76,928.48	\$1,723,071.52	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$1,488,071.52
2611	Combustibles, lubricantes y aditivos	\$1,800,000.00	-\$76,928.48	\$1,723,071.52	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$1,488,071.52
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$110,000.00</b>	<b>-\$17,561.94</b>	<b>\$92,438.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,438.06</b>
2710	Vestuario y uniformes	\$50,000.00	-\$8,333.34	\$41,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.66
2711	Vestuario y uniformes	\$50,000.00	-\$8,333.34	\$41,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.66
2720	Prendas de seguridad y protección personal	\$10,000.00	-\$1,666.66	\$8,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.34
2721	Prendas de seguridad y protección personal	\$10,000.00	-\$1,666.66	\$8,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.34
2730	Artículos deportivos	\$50,000.00	-\$7,561.94	\$42,438.06	\$0.00	\$0.00	\$0.00	\$0.00	\$42,438.06
2731	Artículos deportivos	\$50,000.00	-\$7,561.94	\$42,438.06	\$0.00	\$0.00	\$0.00	\$0.00	\$42,438.06
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$350,000.00</b>	<b>\$70,304.38</b>	<b>\$420,304.38</b>	<b>\$36,510.84</b>	<b>\$36,510.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$383,793.54</b>
2910	Herramientas menores	\$50,000.00	-\$8,057.82	\$41,942.18	\$0.00	\$0.00	\$0.00	\$0.00	\$41,942.18
2911	Herramientas menores	\$50,000.00	-\$8,057.82	\$41,942.18	\$0.00	\$0.00	\$0.00	\$0.00	\$41,942.18
2920	Refacciones y accesorios menores de edificios	\$50,000.00	-\$8,212.66	\$41,787.34	\$0.00	\$0.00	\$0.00	\$0.00	\$41,787.34
2921	Refacciones y accesorios menores de edificios	\$50,000.00	-\$8,212.66	\$41,787.34	\$0.00	\$0.00	\$0.00	\$0.00	\$41,787.34
2930	Refacciones y accesorios menores de mobiliario y equipo	\$22,000.00	-\$3,666.66	\$18,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$18,333.34
2931	Refacciones y accesorios menores de mobiliario y equipo	\$22,000.00	-\$3,666.66	\$18,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$18,333.34
2940	Refacciones y accesorios menores de equipo de transporte	\$3,000.00	-\$197.54	\$2,802.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802.46
2941	Refacciones y accesorios menores de equipo de transporte	\$3,000.00	-\$197.54	\$2,802.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802.46
2960	Refacciones y accesorios menores de equipo de transporte	\$225,000.00	\$90,439.06	\$315,439.06	\$36,510.84	\$36,510.84	\$0.00	\$0.00	\$278,928.22
2961	Refacciones y accesorios menores de equipo de transporte	\$225,000.00	\$90,439.06	\$315,439.06	\$36,510.84	\$36,510.84	\$0.00	\$0.00	\$278,928.22
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,819,630.00</b>	<b>-\$893,772.82</b>	<b>\$5,925,857.18</b>	<b>\$127,796.21</b>	<b>\$107,380.21</b>	<b>\$99,724.21</b>	<b>\$99,724.21</b>	<b>\$5,818,476.97</b>



# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 29/feb./2020

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 24/sep./2021  
08:40 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,245,000.00</b>	<b>-\$458,519.62</b>	<b>\$2,786,480.38</b>	<b>\$30,624.00</b>	<b>\$10,208.00</b>	<b>\$2,552.00</b>	<b>\$2,552.00</b>	<b>\$2,776,272.38</b>
3110	Energía eléctrica	\$3,095,000.00	-\$445,820.10	\$2,649,179.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,649,179.90
3111	Energía eléctrica	\$3,095,000.00	-\$445,820.10	\$2,649,179.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,649,179.90
3140	Telefonía tradicional	\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.34
3141	Telefonía tradicional	\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.34
3170	Servicios de acceso de Internet, redes y procesam	\$50,000.00	\$3,967.14	\$53,967.14	\$30,624.00	\$10,208.00	\$2,552.00	\$2,552.00	\$43,759.14
3171	Servicios de acceso de Internet, redes y procesam	\$50,000.00	\$3,967.14	\$53,967.14	\$30,624.00	\$10,208.00	\$2,552.00	\$2,552.00	\$43,759.14
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$150,000.00</b>	<b>-\$25,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>
3250	Arrendamiento de equipo de transporte	\$50,000.00	-\$8,333.34	\$41,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.66
3251	Arrendamiento de equipo de transporte	\$50,000.00	-\$8,333.34	\$41,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.66
3260	Arrendamiento de maquinaria, otros equipos y heri	\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.34
3261	Arrendamiento de maquinaria, otros equipos y heri	\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.34
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$24,000.00</b>	<b>-\$1,391.58</b>	<b>\$22,608.42</b>	<b>\$8,350.45</b>	<b>\$8,350.45</b>	<b>\$8,350.45</b>	<b>\$8,350.45</b>	<b>\$14,257.97</b>
3340	Servicios de capacitación	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3341	Servicios de capacitación	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3360	Servicios de apoyo administrativo, traducción, foto	\$18,000.00	-\$391.58	\$17,608.42	\$8,350.45	\$8,350.45	\$8,350.45	\$8,350.45	\$9,257.97
3361	Servicios de apoyo administrativo, fotocopiado e in	\$18,000.00	-\$391.58	\$17,608.42	\$8,350.45	\$8,350.45	\$8,350.45	\$8,350.45	\$9,257.97
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$175,000.00</b>	<b>-\$24,554.70</b>	<b>\$150,445.30</b>	<b>\$1,316.87</b>	<b>\$1,316.87</b>	<b>\$1,316.87</b>	<b>\$1,316.87</b>	<b>\$149,128.43</b>
3410	Servicios financieros y bancarios	\$100,000.00	-\$14,693.24	\$85,306.76	\$1,316.87	\$1,316.87	\$1,316.87	\$1,316.87	\$83,989.89
3411	Servicios financieros y bancarios	\$100,000.00	-\$14,693.24	\$85,306.76	\$1,316.87	\$1,316.87	\$1,316.87	\$1,316.87	\$83,989.89
3430	Servicios de recaudación, traslado y custodia de v	\$0.00	\$351.22	\$351.22	\$0.00	\$0.00	\$0.00	\$0.00	\$351.22
3431	Servicios de recaudación, traslado y custodia de v	\$0.00	\$351.22	\$351.22	\$0.00	\$0.00	\$0.00	\$0.00	\$351.22
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	-\$779.34	-\$779.34	\$0.00	\$0.00	\$0.00	\$0.00	-\$779.34
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	-\$779.34	-\$779.34	\$0.00	\$0.00	\$0.00	\$0.00	-\$779.34
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$5,266.66	\$44,733.34	\$0.00	\$0.00	\$0.00	\$0.00	\$44,733.34
3451	Seguro de bienes patrimoniales	\$50,000.00	-\$5,266.66	\$44,733.34	\$0.00	\$0.00	\$0.00	\$0.00	\$44,733.34
3470	Fletes y maniobras	\$25,000.00	-\$4,166.68	\$20,833.32	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.32
3471	Fletes y maniobras	\$25,000.00	-\$4,166.68	\$20,833.32	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.32
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$580,000.00</b>	<b>-\$79,185.02</b>	<b>\$500,814.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,814.98</b>
3510	Conservación y mantenimiento menor de inmueble	\$56,000.00	\$5,150.48	\$61,150.48	\$0.00	\$0.00	\$0.00	\$0.00	\$61,150.48
3511	Conservación y mantenimiento menor de inmueble	\$56,000.00	\$5,150.48	\$61,150.48	\$0.00	\$0.00	\$0.00	\$0.00	\$61,150.48
3530	Instalación, reparación y mantenimiento de equipo	\$4,000.00	\$1,944.50	\$5,944.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,944.50
3531	Instalación, reparación y mantenimiento de equipo	\$4,000.00	\$1,944.50	\$5,944.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,944.50
3550	Reparación y mantenimiento de equipo de transpo	\$500,000.00	-\$83,333.34	\$416,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$416,666.66



# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 29/feb./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 24/sep./2021  
08:40 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3551	Reparación y mantenimiento de equipo de transpo	\$500,000.00	-\$83,333.34	\$416,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$416,666.66
3590	Servicios de jardinería y fumigación	\$20,000.00	-\$2,946.66	\$17,053.34	\$0.00	\$0.00	\$0.00	\$0.00	\$17,053.34
3591	Servicios de jardinería y fumigación	\$20,000.00	-\$2,946.66	\$17,053.34	\$0.00	\$0.00	\$0.00	\$0.00	\$17,053.34
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$138,000.00</b>	<b>-\$23,000.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>
3610	Difusión por radio, televisión y otros medios de me	\$138,000.00	-\$23,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
3611	Difusión por radio, televisión y otros medios de me	\$138,000.00	-\$23,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$500,000.00</b>	<b>-\$56,043.24</b>	<b>\$443,956.76</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$441,956.76</b>
3750	Viáticos en el país	\$500,000.00	-\$56,043.24	\$443,956.76	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$441,956.76
3751	Viáticos en el país	\$500,000.00	-\$56,043.24	\$443,956.76	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$441,956.76
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,700,000.00</b>	<b>-\$180,592.46</b>	<b>\$1,519,407.54</b>	<b>\$81,747.89</b>	<b>\$81,747.89</b>	<b>\$81,747.89</b>	<b>\$81,747.89</b>	<b>\$1,437,659.65</b>
3810	Gastos de ceremonial	\$1,700,000.00	-\$180,592.46	\$1,519,407.54	\$81,747.89	\$81,747.89	\$81,747.89	\$81,747.89	\$1,437,659.65
3811	Gastos de ceremonial	\$1,700,000.00	-\$180,592.46	\$1,519,407.54	\$81,747.89	\$81,747.89	\$81,747.89	\$81,747.89	\$1,437,659.65
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$307,630.00</b>	<b>-\$45,486.20</b>	<b>\$262,143.80</b>	<b>\$3,757.00</b>	<b>\$3,757.00</b>	<b>\$3,757.00</b>	<b>\$3,757.00</b>	<b>\$258,386.80</b>
3920	Impuestos y derechos	\$257,630.00	-\$42,312.20	\$215,317.80	\$3,757.00	\$3,757.00	\$3,757.00	\$3,757.00	\$211,560.80
3921	Impuestos y derechos	\$207,630.00	-\$34,605.02	\$173,024.98	\$0.00	\$0.00	\$0.00	\$0.00	\$173,024.98
3925	TENENCIAS Y CONJE DE PLACAS DE VEHICUL	\$50,000.00	-\$7,707.18	\$42,292.82	\$3,757.00	\$3,757.00	\$3,757.00	\$3,757.00	\$38,535.82
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$3,174.00	\$46,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,826.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$3,174.00	\$46,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,826.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$2,982,074.00</b>	<b>\$395,351.24</b>	<b>\$3,377,425.24</b>	<b>\$2,556,960.00</b>	<b>\$872,190.00</b>	<b>\$610,160.00</b>	<b>\$610,160.00</b>	<b>\$2,505,235.24</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$2,150,000.00</b>	<b>-\$51,000.00</b>	<b>\$2,099,000.00</b>	<b>\$2,100,000.00</b>	<b>\$470,000.00</b>	<b>\$315,000.00</b>	<b>\$315,000.00</b>	<b>\$1,629,000.00</b>
4110	Asignaciones presupuestarias al Poder Ejecutivo	\$50,000.00	-\$8,333.34	\$41,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.66
4111	Asignaciones presupuestarias al Poder Ejecutivo	\$50,000.00	-\$8,333.34	\$41,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.66
4150	Transferencias internas otorgadas a entidades par	\$2,100,000.00	-\$42,666.66	\$2,057,333.34	\$2,100,000.00	\$470,000.00	\$315,000.00	\$315,000.00	\$1,587,333.34
4152	TRANSFERENCIAS CORRIENTES A ORGANISM	\$2,100,000.00	-\$42,666.66	\$2,057,333.34	\$2,100,000.00	\$470,000.00	\$315,000.00	\$315,000.00	\$1,587,333.34
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$450,000.00</b>	<b>\$510,030.24</b>	<b>\$960,030.24</b>	<b>\$456,960.00</b>	<b>\$402,190.00</b>	<b>\$295,160.00</b>	<b>\$295,160.00</b>	<b>\$557,840.24</b>
4410	Ayudas sociales a personas	\$250,000.00	\$543,363.56	\$793,363.56	\$456,960.00	\$402,190.00	\$295,160.00	\$295,160.00	\$391,173.56
4411	Ayudas sociales a personas	\$250,000.00	\$543,363.56	\$793,363.56	\$456,960.00	\$402,190.00	\$295,160.00	\$295,160.00	\$391,173.56
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.34
4431	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.34
4480	Ayudas por desastres naturales y otros siniestros	\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.34
4481	Ayudas por desastres naturales y otros siniestros	\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.34
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$382,074.00</b>	<b>-\$63,679.00</b>	<b>\$318,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318,395.00</b>
4510	Pensiones	\$382,074.00	-\$63,679.00	\$318,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,395.00
4511	Pensiones	\$382,074.00	-\$63,679.00	\$318,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,395.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$625,000.00</b>	<b>-\$94,580.62</b>	<b>\$530,419.38</b>	<b>\$16,440.00</b>	<b>\$16,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$513,979.38</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$100,000.00</b>	<b>-\$7,565.76</b>	<b>\$92,434.24</b>	<b>\$16,440.00</b>	<b>\$16,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,994.24</b>
5110	Muebles de oficina y estantería	\$50,000.00	-\$2,854.08	\$47,145.92	\$0.00	\$0.00	\$0.00	\$0.00	\$47,145.92
5111	Muebles de oficina y estantería	\$50,000.00	-\$2,854.08	\$47,145.92	\$0.00	\$0.00	\$0.00	\$0.00	\$47,145.92
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	-\$4,711.68	\$45,288.32	\$16,440.00	\$16,440.00	\$0.00	\$0.00	\$28,848.32
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$4,711.68	\$45,288.32	\$16,440.00	\$16,440.00	\$0.00	\$0.00	\$28,848.32
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$500,000.00</b>	<b>-\$83,333.34</b>	<b>\$416,666.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$416,666.66</b>
5410	Vehículos y equipo terrestre	\$500,000.00	-\$83,333.34	\$416,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$416,666.66
5411	Vehículos y equipo terrestre	\$500,000.00	-\$83,333.34	\$416,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$416,666.66
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$485.16</b>	<b>\$485.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485.16</b>
5630	Maquinaria y equipo de construcción	\$0.00	\$485.16	\$485.16	\$0.00	\$0.00	\$0.00	\$0.00	\$485.16
5631	Maquinaria y equipo de construcción	\$0.00	\$485.16	\$485.16	\$0.00	\$0.00	\$0.00	\$0.00	\$485.16
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$25,000.00</b>	<b>-\$4,166.68</b>	<b>\$20,833.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,833.32</b>
5910	Software	\$25,000.00	-\$4,166.68	\$20,833.32	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.32
5911	Software	\$25,000.00	-\$4,166.68	\$20,833.32	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.32
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$32,418,567.00</b>	<b>-\$3,528,983.48</b>	<b>\$28,889,583.52</b>	<b>\$4,028,400.00</b>	<b>\$689,405.00</b>	<b>\$689,405.00</b>	<b>\$689,405.00</b>	<b>\$28,200,178.52</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$23,154,698.00</b>	<b>-\$3,055,423.96</b>	<b>\$20,099,274.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,099,274.04</b>
6110	Edificación habitacional	\$3,317,986.00	-\$552,997.66	\$2,764,988.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,764,988.34
6111	Edificación habitacional	\$3,317,986.00	-\$552,997.66	\$2,764,988.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,764,988.34
6120	Edificación no habitacional	\$2,977,483.00	-\$426,027.08	\$2,551,455.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,551,455.92
6121	Edificación no habitacional	\$150,000.00	-\$25,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELAS	\$2,474,174.00	-\$342,142.24	\$2,132,031.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132,031.76
6123	CONSTRUCCION Y/O REHABILITACION DE HOGARES	\$353,309.00	-\$58,884.84	\$294,424.16	\$0.00	\$0.00	\$0.00	\$0.00	\$294,424.16
6130	Construcción de obras para el abastecimiento de agua	\$16,202,089.00	-\$2,536,448.58	\$13,665,640.42	\$0.00	\$0.00	\$0.00	\$0.00	\$13,665,640.42
6131	Construcción de obras para el abastecimiento de agua	\$16,202,089.00	-\$2,536,448.58	\$13,665,640.42	\$0.00	\$0.00	\$0.00	\$0.00	\$13,665,640.42
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$460,306.02	\$460,306.02	\$0.00	\$0.00	\$0.00	\$0.00	\$460,306.02
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$460,306.02	\$460,306.02	\$0.00	\$0.00	\$0.00	\$0.00	\$460,306.02
6160	Otras construcciones de ingeniería civil u obras pesadas	\$657,140.00	-\$256.66	\$656,883.34	\$0.00	\$0.00	\$0.00	\$0.00	\$656,883.34
6161	Otras construcciones de ingeniería civil u obras pesadas	\$657,140.00	-\$256.66	\$656,883.34	\$0.00	\$0.00	\$0.00	\$0.00	\$656,883.34
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$6,739,669.00</b>	<b>-\$638,729.02</b>	<b>\$6,100,939.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,100,939.98</b>
6220	Edificación no habitacional	\$6,739,669.00	-\$638,729.02	\$6,100,939.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100,939.98
6221	Edificación no habitacional	\$3,512,167.00	-\$585,361.16	\$2,926,805.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926,805.84
6222	CONSTRUCCION Y/O REHABILITACION DE ESCUELAS	\$3,227,502.00	-\$53,367.86	\$3,174,134.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174,134.14
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$2,524,200.00</b>	<b>\$165,169.50</b>	<b>\$2,689,369.50</b>	<b>\$4,028,400.00</b>	<b>\$689,405.00</b>	<b>\$689,405.00</b>	<b>\$689,405.00</b>	<b>\$1,999,964.50</b>



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

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 29/feb./2020**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 24/sep./2021  
hora de Impresión | 08:40 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6320	Ejecución de proyectos productivos no incluidos er	\$2,524,200.00	\$165,169.50	\$2,689,369.50	\$4,028,400.00	\$689,405.00	\$689,405.00	\$689,405.00	\$1,999,964.50
6321	Ejecución de proyectos productivos no incluidos er	\$400,000.00	<b>-\$66,666.66</b>	\$333,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.34
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE F	\$110,000.00	<b>-\$18,333.34</b>	\$91,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$91,666.66
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE F	\$2,014,200.00	\$250,169.50	\$2,264,369.50	\$4,028,400.00	\$689,405.00	\$689,405.00	\$689,405.00	\$1,574,964.50
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$592,370.00</b>	<b>-\$82,171.16</b>	<b>\$510,198.84</b>	<b>\$80,793.24</b>	<b>\$80,793.24</b>	<b>\$80,793.24</b>	<b>\$80,793.24</b>	<b>\$429,405.60</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$592,370.00</b>	<b>-\$82,171.16</b>	<b>\$510,198.84</b>	<b>\$80,793.24</b>	<b>\$80,793.24</b>	<b>\$80,793.24</b>	<b>\$80,793.24</b>	<b>\$429,405.60</b>
9910	ADEFAS	\$592,370.00	<b>-\$82,171.16</b>	\$510,198.84	\$80,793.24	\$80,793.24	\$80,793.24	\$80,793.24	\$429,405.60
9911	ADEFAS	\$592,370.00	<b>-\$82,171.16</b>	\$510,198.84	\$80,793.24	\$80,793.24	\$80,793.24	\$80,793.24	\$429,405.60
<b>Total</b>		<b>\$61,189,295.00</b>	<b>-\$4,351,723.04</b>	<b>\$56,837,571.96</b>	<b>\$20,440,457.90</b>	<b>\$4,118,520.96</b>	<b>\$3,751,781.43</b>	<b>\$3,751,781.43</b>	<b>\$52,719,051....</b>