



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/nov./2023  
01:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>A1001 ADMINISTRACION</b>															
<b>R28009 PARTICIPACIONES 2 11166177368</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$10,937,003.44</b>	<b>\$765,428.38</b>	<b>\$762,179.18</b>	<b>\$754,431.90</b>	<b>\$751,717.45</b>	<b>\$818,185.60</b>	<b>\$866,442.71</b>	<b>\$797,639.90</b>	<b>\$797,394.70</b>	<b>\$798,084.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,111,504.37</b>	<b>\$3,825,499.07</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$9,068,902.37</b>	<b>\$758,501.18</b>	<b>\$757,524.59</b>	<b>\$748,951.40</b>	<b>\$747,094.95</b>	<b>\$778,169.10</b>	<b>\$773,875.50</b>	<b>\$774,414.90</b>	<b>\$772,913.40</b>	<b>\$772,283.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,883,728.42</b>	<b>\$2,185,173.95</b>
1110 Dietas	\$2,468,683.64	\$206,820.00	\$206,820.00	\$206,820.00	\$204,349.80	\$214,965.00	\$214,965.00	\$214,965.00	\$214,965.00	\$214,965.00	\$0.00	\$0.00	\$0.00	\$1,899,634.80	\$569,048.84
1111 Dietas	\$2,468,683.64	\$206,820.00	\$206,820.00	\$206,820.00	\$204,349.80	\$214,965.00	\$214,965.00	\$214,965.00	\$214,965.00	\$214,965.00	\$0.00	\$0.00	\$0.00	\$1,899,634.80	\$569,048.84
1130 Sueldos base al personal permanente	\$6,600,218.73	\$551,681.18	\$550,704.59	\$542,131.40	\$542,745.15	\$563,204.10	\$558,910.50	\$559,449.90	\$557,948.40	\$557,318.40	\$0.00	\$0.00	\$0.00	\$4,984,093.62	\$1,616,125.11
1131 Sueldos base al personal permanente	\$6,600,218.73	\$551,681.18	\$550,704.59	\$542,131.40	\$542,745.15	\$563,204.10	\$558,910.50	\$559,449.90	\$557,948.40	\$557,318.40	\$0.00	\$0.00	\$0.00	\$4,984,093.62	\$1,616,125.11
<b>1200 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$114,155.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,052.50</b>	<b>\$18,705.00</b>	<b>\$18,705.00</b>	<b>\$18,705.00</b>	<b>\$18,705.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,872.50</b>	<b>\$283.14</b>
1220 Sueldos base al personal eventual	\$114,155.64	\$0.00	\$0.00	\$0.00	\$0.00	\$39,052.50	\$18,705.00	\$18,705.00	\$18,705.00	\$18,705.00	\$0.00	\$0.00	\$0.00	\$113,872.50	\$283.14
1221 Sueldos base al personal eventual	\$114,155.64	\$0.00	\$0.00	\$0.00	\$0.00	\$39,052.50	\$18,705.00	\$18,705.00	\$18,705.00	\$18,705.00	\$0.00	\$0.00	\$0.00	\$113,872.50	\$283.14
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$1,163,159.47</b>	<b>\$6,927.20</b>	<b>\$4,654.59</b>	<b>\$5,480.50</b>	<b>\$4,622.50</b>	<b>\$964.00</b>	<b>\$73,862.21</b>	<b>\$4,520.00</b>	<b>\$5,776.30</b>	<b>\$7,096.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,903.45</b>	<b>\$1,049,256.02</b>
1310 Primas por años de servicios efectivos pres	\$2,088.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.65
1311 Primas por años de servicios efectivos pres	\$2,088.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.65
1320 Primas de vacaciones, dominical y gratificac	\$1,113,850.10	\$591.20	\$2,204.59	\$0.00	\$0.00	\$0.00	\$73,005.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,801.00	\$1,038,049.10
1321 Prima de vacacional	\$88,815.47	\$80.90	\$300.83	\$0.00	\$0.00	\$0.00	\$73,005.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,386.94	\$15,428.53
1323 Gratificación de fin de año	\$1,025,034.63	\$510.30	\$1,903.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,414.06	\$1,022,620.57
1330 Horas extraordinarias	\$8,923.45	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$8,023.45
1331 Horas extraordinarias	\$8,923.45	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$8,023.45
1340 Compensaciones	\$38,297.27	\$6,336.00	\$2,450.00	\$4,580.50	\$4,622.50	\$964.00	\$857.00	\$4,520.00	\$5,776.30	\$7,096.15	\$0.00	\$0.00	\$0.00	\$37,202.45	\$1,094.82
1341 Compensacion por servicios eventuales	\$38,297.27	\$6,336.00	\$2,450.00	\$4,580.50	\$4,622.50	\$964.00	\$857.00	\$4,520.00	\$5,776.30	\$7,096.15	\$0.00	\$0.00	\$0.00	\$37,202.45	\$1,094.82
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$90,785.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,785.96</b>
1520 Indemnizaciones	\$90,785.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,785.96
1521 Indemnizaciones	\$90,785.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,785.96
<b>1600 PREVISIONES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
1610 Previsiones de carácter laboral, económica	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
1612 PREVISION DE INCREMENTO SALARIAL	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,813,073.58</b>	<b>\$86,121.20</b>	<b>\$159,474.64</b>	<b>\$177,348.32</b>	<b>\$143,740.59</b>	<b>\$135,552.59</b>	<b>\$120,382.47</b>	<b>\$170,895.32</b>	<b>\$191,832.21</b>	<b>\$215,073.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400,420.45</b>	<b>\$412,653.13</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$290,960.76</b>	<b>\$12,321.20</b>	<b>\$38,082.84</b>	<b>\$43,757.53</b>	<b>\$8,595.60</b>	<b>\$24,563.81</b>	<b>\$146.00</b>	<b>\$41,132.65</b>	<b>\$25,096.60</b>	<b>\$26,231.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,927.24</b>	<b>\$71,033.52</b>
2110 Materiales, útiles y equipos menores de ofic	\$86,602.41	\$12,321.20	\$12,844.01	\$12,564.12	\$8,595.60	\$15,481.01	\$0.00	\$7,748.79	\$5,800.00	\$5,815.01	\$0.00	\$0.00	\$0.00	\$81,169.74	\$5,432.67
2111 Materiales, útiles y equipos menores de ofic	\$86,602.41	\$12,321.20	\$12,844.01	\$12,564.12	\$8,595.60	\$15,481.01	\$0.00	\$7,748.79	\$5,800.00	\$5,815.01	\$0.00	\$0.00	\$0.00	\$81,169.74	\$5,432.67
2120 Materiales y útiles de impresión y reproduc	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$1.20
2121 Materiales y útiles de impresión y reproduc	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$1.20
2140 Materiales, útiles y equipos menores de tec	\$77,332.72	\$0.00	\$16,944.43	\$4,253.45	\$0.00	\$0.00	\$146.00	\$9,175.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,518.94	\$46,813.78
2141 Materiales, útiles y equipos menores de tec	\$77,332.72	\$0.00	\$16,944.43	\$4,253.45	\$0.00	\$0.00	\$146.00	\$9,175.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,518.94	\$46,813.78
2160 Material de limpieza	\$73,313.08	\$0.00	\$8,294.40	\$10,939.96	\$0.00	\$9,082.80	\$0.00	\$0.00	\$19,296.60	\$20,416.00	\$0.00	\$0.00	\$0.00	\$68,029.76	\$5,283.32
2161 Material de limpieza	\$73,313.08	\$0.00	\$8,294.40	\$10,939.96	\$0.00	\$9,082.80	\$0.00	\$0.00	\$19,296.60	\$20,416.00	\$0.00	\$0.00	\$0.00	\$68,029.76	\$5,283.32
2180 Materiales para el registro e identificación d	\$53,502.55	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$13,502.55



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/nov./2023  
01:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2181	Materiales para el registro e identificación d	\$53,502.55	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$13,502.55
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$34,746.30</b>	<b>\$0.00</b>	<b>\$1,994.00</b>	<b>\$464.69</b>	<b>\$2,852.44</b>	<b>\$0.00</b>	<b>\$2,678.00</b>	<b>\$179.00</b>	<b>\$1,017.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,185.63</b>	<b>\$25,560.67</b>
2210	Productos alimenticios para personas	\$30,396.60	\$0.00	\$1,994.00	\$464.69	\$2,852.44	\$0.00	\$2,678.00	\$179.00	\$1,017.50	\$0.00	\$0.00	\$0.00	\$9,185.63	\$21,210.97
2211	Alimentacion en oficinas o lugares de trabaj	\$25,651.15	\$0.00	\$1,245.00	\$182.69	\$2,636.44	\$0.00	\$2,678.00	\$179.00	\$1,017.50	\$0.00	\$0.00	\$0.00	\$7,938.63	\$17,712.52
2212	Alimentacion en eventos oficiales	\$4,745.45	\$0.00	\$749.00	\$282.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.00	\$3,498.45
2220	Productos alimenticios para animales	\$2,165.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.45
2221	Productos alimenticios para animales	\$2,165.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.45
2230	Utensilios para el servicio de alimentación	\$2,184.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184.25
2231	Utensilios para el servicio de alimentación	\$2,184.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184.25
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUI</b>	<b>\$164,253.81</b>	<b>\$269.12</b>	<b>\$1,522.88</b>	<b>\$2,838.50</b>	<b>\$255.20</b>	<b>\$4,428.97</b>	<b>\$1,375.02</b>	<b>\$1,169.20</b>	<b>\$7,938.03</b>	<b>\$48,273.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,070.66</b>	<b>\$96,183.15</b>
2410	Productos minerales no metálicos	\$6,038.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,038.31
2411	Productos minerales no metálicos	\$6,038.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,038.31
2420	Cemento y productos de concreto	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.80	\$2,638.00	\$556.80	\$0.00	\$0.00	\$3,751.60	\$548.40
2421	Cemento y productos de concreto	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.80	\$2,638.00	\$556.80	\$0.00	\$0.00	\$3,751.60	\$548.40
2440	Madera y productos de madera	\$14,981.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,981.82
2441	Madera y productos de madera	\$14,981.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,981.82
2460	Material eléctrico y electrónico	\$22,691.28	\$0.00	\$0.00	\$1,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916.96	\$0.00	\$0.00	\$0.00	\$3,390.96	\$19,300.32
2461	Material eléctrico y electrónico	\$22,691.28	\$0.00	\$0.00	\$1,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916.96	\$0.00	\$0.00	\$0.00	\$3,390.96	\$19,300.32
2470	Artículos metálicos para la construcción	\$69,839.89	\$269.12	\$1,522.88	\$1,364.50	\$0.00	\$4,219.97	\$900.00	\$34.80	\$116.00	\$8,099.42	\$0.00	\$0.00	\$16,526.69	\$53,313.20
2471	Artículos metálicos para la construcción	\$69,839.89	\$269.12	\$1,522.88	\$1,364.50	\$0.00	\$4,219.97	\$900.00	\$34.80	\$116.00	\$8,099.42	\$0.00	\$0.00	\$16,526.69	\$53,313.20
2490	Otros materiales y artículos de construcción	\$46,402.51	\$0.00	\$0.00	\$0.00	\$255.20	\$209.00	\$475.02	\$577.60	\$3,267.07	\$39,617.52	\$0.00	\$0.00	\$44,401.41	\$2,001.10
2491	Otros materiales y artículos de construcción	\$46,402.51	\$0.00	\$0.00	\$0.00	\$255.20	\$209.00	\$475.02	\$577.60	\$3,267.07	\$39,617.52	\$0.00	\$0.00	\$44,401.41	\$2,001.10
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$90,950.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$920.04</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,920.04</b>	<b>\$70,030.89</b>
2510	Productos químicos básicos	\$89,595.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$69,595.62
2511	Productos químicos básicos	\$89,595.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$69,595.62
2540	Materiales, accesorios y suministros médicc	\$435.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.27
2541	Materiales, accesorios y suministros médicc	\$435.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.27
2560	Fibras sintéticas, hules, plásticos y derivadc	\$920.04	\$0.00	\$0.00	\$0.00	\$0.00	\$920.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.04	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivadc	\$920.04	\$0.00	\$0.00	\$0.00	\$0.00	\$920.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.04	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$904,583.14</b>	<b>\$72,007.80</b>	<b>\$88,289.91</b>	<b>\$87,161.80</b>	<b>\$109,055.03</b>	<b>\$93,339.43</b>	<b>\$89,920.64</b>	<b>\$90,170.60</b>	<b>\$106,394.13</b>	<b>\$111,328.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$847,667.34</b>	<b>\$56,915.80</b>
2610	Combustibles, lubricantes y aditivos	\$904,583.14	\$72,007.80	\$88,289.91	\$87,161.80	\$109,055.03	\$93,339.43	\$89,920.64	\$90,170.60	\$106,394.13	\$111,328.00	\$0.00	\$0.00	\$847,667.34	\$56,915.80
2611	Combustibles, lubricantes y aditivos	\$904,583.14	\$72,007.80	\$88,289.91	\$87,161.80	\$109,055.03	\$93,339.43	\$89,920.64	\$90,170.60	\$106,394.13	\$111,328.00	\$0.00	\$0.00	\$847,667.34	\$56,915.80
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$62,362.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$606.80</b>	<b>\$0.00</b>	<b>\$1,594.84</b>	<b>\$839.93</b>	<b>\$400.68</b>	<b>\$1,412.00</b>	<b>\$20,306.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,160.65</b>	<b>\$37,202.17</b>
2710	Vestuario y uniformes	\$54,233.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,306.40	\$0.00	\$0.00	\$20,306.40	\$33,927.27
2711	Vestuario y uniformes	\$54,233.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,306.40	\$0.00	\$0.00	\$20,306.40	\$33,927.27
2720	Prendas de seguridad y protección persona	\$5,634.91	\$0.00	\$0.00	\$606.80	\$0.00	\$1,594.84	\$839.93	\$150.80	\$160.00	\$0.00	\$0.00	\$0.00	\$3,352.37	\$2,282.54
2721	Prendas de seguridad y protección persona	\$5,634.91	\$0.00	\$0.00	\$606.80	\$0.00	\$1,594.84	\$839.93	\$150.80	\$160.00	\$0.00	\$0.00	\$0.00	\$3,352.37	\$2,282.54
2730	Artículos deportivos	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.00	\$0.00	\$0.00	\$0.00	\$1,252.00	\$48.00
2731	Artículos deportivos	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.00	\$0.00	\$0.00	\$0.00	\$1,252.00	\$48.00
2740	Productos textiles	\$1,194.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.88	\$0.00	\$0.00	\$0.00	\$0.00	\$249.88	\$944.36



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/nov./2023

hora de Impresión 01:28 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2741	Productos textiles	\$1,194.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.88	\$944.36
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$265,215.82</b>	<b>\$1,523.08</b>	<b>\$29,585.01</b>	<b>\$42,519.00</b>	<b>\$22,982.32</b>	<b>\$10,705.50</b>	<b>\$25,422.88</b>	<b>\$17,843.19</b>	<b>\$49,973.95</b>	<b>\$8,933.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,488.89</b>	<b>\$55,726.93</b>
2910	Herramientas menores	\$68,174.27	\$708.76	\$5,398.35	\$2,266.80	\$3,321.08	\$491.90	\$2,553.02	\$835.20	\$2,926.99	\$1,270.81	\$0.00	\$0.00	\$0.00	\$19,772.91	\$48,401.36
2911	Herramientas menores	\$68,174.27	\$708.76	\$5,398.35	\$2,266.80	\$3,321.08	\$491.90	\$2,553.02	\$835.20	\$2,926.99	\$1,270.81	\$0.00	\$0.00	\$0.00	\$19,772.91	\$48,401.36
2920	Refacciones y accesorios menores de edific	\$18,218.55	\$814.32	\$12,059.66	\$388.60	\$301.60	\$0.00	\$347.96	\$220.40	\$350.00	\$1,132.16	\$0.00	\$0.00	\$0.00	\$15,614.70	\$2,603.85
2921	Refacciones y accesorios menores de edific	\$18,218.55	\$814.32	\$12,059.66	\$388.60	\$301.60	\$0.00	\$347.96	\$220.40	\$350.00	\$1,132.16	\$0.00	\$0.00	\$0.00	\$15,614.70	\$2,603.85
2940	Refacciones y accesorios menores de equi	\$4,235.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$119.00	\$0.00	\$1,490.00	\$2,500.99	\$0.00	\$0.00	\$0.00	\$4,234.99	\$0.01
2941	Refacciones y accesorios menores de equi	\$4,235.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$119.00	\$0.00	\$1,490.00	\$2,500.99	\$0.00	\$0.00	\$0.00	\$4,234.99	\$0.01
2960	Refacciones y accesorios menores de equi	\$169,842.55	\$0.00	\$12,127.00	\$39,863.60	\$19,234.64	\$10,213.60	\$20,557.94	\$16,787.59	\$45,206.96	\$4,030.00	\$0.00	\$0.00	\$0.00	\$168,021.33	\$1,821.22
2961	Refacciones y accesorios menores de equi	\$169,842.55	\$0.00	\$12,127.00	\$39,863.60	\$19,234.64	\$10,213.60	\$20,557.94	\$16,787.59	\$45,206.96	\$4,030.00	\$0.00	\$0.00	\$0.00	\$168,021.33	\$1,821.22
2980	Refacciones y accesorios menores de maq	\$4,745.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.96	\$2,900.49
2981	Refacciones y accesorios menores de maq	\$4,745.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.96	\$2,900.49
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,361,434.08</b>	<b>\$104,126.11</b>	<b>\$242,077.52</b>	<b>\$211,787.12</b>	<b>\$82,744.26</b>	<b>\$480,935.40</b>	<b>\$302,051.57</b>	<b>\$441,010.91</b>	<b>\$440,815.86</b>	<b>\$857,246.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,162,795.71</b>	<b>\$198,638.37</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$554,713.24</b>	<b>\$79,366.00</b>	<b>\$56,544.00</b>	<b>\$48,782.00</b>	<b>\$12,560.00</b>	<b>\$102,203.00</b>	<b>\$4,265.00</b>	<b>\$105,825.00</b>	<b>\$40,210.00</b>	<b>\$69,738.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$519,493.00</b>	<b>\$35,220.24</b>
3110	Energía eléctrica	\$554,481.97	\$79,366.00	\$56,544.00	\$48,782.00	\$12,560.00	\$102,203.00	\$4,265.00	\$105,825.00	\$40,210.00	\$69,738.00	\$0.00	\$0.00	\$0.00	\$519,493.00	\$34,988.97
3111	Energía eléctrica	\$554,481.97	\$79,366.00	\$56,544.00	\$48,782.00	\$12,560.00	\$102,203.00	\$4,265.00	\$105,825.00	\$40,210.00	\$69,738.00	\$0.00	\$0.00	\$0.00	\$519,493.00	\$34,988.97
3180	Servicios postales y telegráficos	\$231.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.27
3181	Servicios telegraficos	\$101.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.45
3182	Servicios postales	\$129.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.82
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$37,436.27</b>	<b>\$1,009.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,009.00</b>	<b>\$36,427.27</b>
3260	Arrendamiento de maquinaria, otros equipo:	\$36,427.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,427.27
3261	Arrendamiento de maquinaria, otros equipo:	\$36,427.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,427.27
3270	Arrendamiento de activos intangibles	\$1,009.00	\$1,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.00	\$0.00
3271	Arrendamiento de activos intangibles	\$1,009.00	\$1,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$68,453.60</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,804.08</b>	<b>\$10,208.10</b>	<b>\$0.00</b>	<b>\$4,115.80</b>	<b>\$44,218.40</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,076.38</b>	<b>\$3,377.22</b>
3310	Servicios legales, de contabilidad, auditoría	\$28,298.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$27,700.00	\$250.00	\$0.00	\$0.00	\$0.00	\$28,298.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$28,298.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$27,700.00	\$250.00	\$0.00	\$0.00	\$0.00	\$28,298.00	\$0.00
3330	Servicios de consultoría administrativa, proc	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$108.00
3331	Servicios de consultoría administrativa, proc	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$108.00
3360	Servicios de apoyo administrativo, traducció	\$9,406.08	\$0.00	\$0.00	\$0.00	\$2,456.08	\$928.10	\$0.00	\$4,115.80	\$278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,778.38	\$1,627.70
3361	Servicios de apoyo administrativo, fotocopia	\$9,406.08	\$0.00	\$0.00	\$0.00	\$2,456.08	\$928.10	\$0.00	\$4,115.80	\$278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,778.38	\$1,627.70
3390	Servicios profesionales, científicos y técnic	\$29,249.52	\$3,480.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,608.00	\$1,641.52
3391	Servicios profesionales, científicos y técnic	\$29,249.52	\$3,480.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,608.00	\$1,641.52
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$25,316.88</b>	<b>\$11.60</b>	<b>\$1,171.60</b>	<b>\$46.40</b>	<b>\$17.40</b>	<b>\$52.20</b>	<b>\$119.20</b>	<b>\$539.40</b>	<b>\$18,623.63</b>	<b>\$46.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,627.83</b>	<b>\$4,689.05</b>
3410	Servicios financieros y bancarios	\$4,525.88	\$11.60	\$1,171.60	\$46.40	\$17.40	\$52.20	\$23.20	\$23.20	\$29.00	\$46.40	\$0.00	\$0.00	\$0.00	\$1,421.00	\$3,104.88
3411	Servicios financieros y bancarios	\$4,525.88	\$11.60	\$1,171.60	\$46.40	\$17.40	\$52.20	\$23.20	\$23.20	\$29.00	\$46.40	\$0.00	\$0.00	\$0.00	\$1,421.00	\$3,104.88
3450	Seguro de bienes patrimoniales	\$18,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,594.63	\$0.00	\$0.00	\$0.00	\$0.00	\$18,594.63	\$48.37
3451	Seguro de bienes patrimoniales	\$18,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,594.63	\$0.00	\$0.00	\$0.00	\$0.00	\$18,594.63	\$48.37
3470	Fletes y maniobras	\$2,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$516.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.20	\$1,535.80
3471	Fletes y maniobras	\$2,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$516.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.20	\$1,535.80



Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 07/nov./2023

hora de Impresión 01:28 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$168,820.50</b>	<b>\$0.00</b>	<b>\$15,174.63</b>	<b>\$44,048.60</b>	<b>\$7,878.40</b>	<b>\$6,633.00</b>	<b>\$4,816.00</b>	<b>\$43,164.80</b>	<b>\$13,434.00</b>	<b>\$2,265.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,414.93</b>	<b>\$31,405.57</b>
3510	Conservación y mantenimiento menor de in	\$30,457.94	\$0.00	\$4,756.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,076.00	\$23,381.94
3511	Conservación y mantenimiento menor de in	\$30,457.94	\$0.00	\$4,756.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,076.00	\$23,381.94
3530	Instalación, reparación y mantenimiento de	\$13,224.00	\$0.00	\$7,818.63	\$0.00	\$696.00	\$1,972.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,226.63	\$997.37
3531	Instalación, reparación y mantenimiento de	\$13,224.00	\$0.00	\$7,818.63	\$0.00	\$696.00	\$1,972.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,226.63	\$997.37
3550	Reparación y mantenimiento de equipo de t	\$118,749.47	\$0.00	\$2,600.00	\$44,048.60	\$7,182.40	\$2,341.00	\$4,816.00	\$43,164.80	\$11,694.00	\$2,265.50	\$0.00	\$0.00	\$0.00	\$118,112.30	\$637.17
3551	Reparación y mantenimiento de equipo de t	\$118,749.47	\$0.00	\$2,600.00	\$44,048.60	\$7,182.40	\$2,341.00	\$4,816.00	\$43,164.80	\$11,694.00	\$2,265.50	\$0.00	\$0.00	\$0.00	\$118,112.30	\$637.17
3570	Instalación, reparación y mantenimiento de	\$6,389.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,389.09
3571	Instalación, reparación y mantenimiento de	\$6,389.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,389.09
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$73,781.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,208.00</b>	<b>\$34,573.82</b>
3610	Difusión por radio, televisión y otros medios	\$73,781.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,208.00	\$0.00	\$0.00	\$0.00	\$39,208.00	\$34,573.82
3611	Difusión por radio, televisión y otros medios	\$3,061.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,061.82
3612	INFORME DE GOBIERNO	\$70,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,208.00	\$0.00	\$0.00	\$0.00	\$39,208.00	\$31,512.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$133,402.08</b>	<b>\$6,629.51</b>	<b>\$17,311.29</b>	<b>\$10,948.17</b>	<b>\$8,367.40</b>	<b>\$11,214.34</b>	<b>\$8,285.50</b>	<b>\$15,922.42</b>	<b>\$9,545.08</b>	<b>\$11,440.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,664.29</b>	<b>\$33,737.79</b>
3720	Pasajes terrestres	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$15.00
3721	Pasajes terrestres	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$15.00
3750	Viáticos en el país	\$131,627.53	\$6,409.51	\$17,164.29	\$10,848.17	\$8,277.40	\$11,130.34	\$8,165.50	\$15,847.42	\$9,355.08	\$11,260.58	\$0.00	\$0.00	\$0.00	\$98,458.29	\$33,169.24
3751	Viáticos en el país	\$81,566.09	\$4,220.00	\$10,225.96	\$6,168.01	\$8,277.40	\$7,479.99	\$3,606.00	\$12,081.42	\$4,165.00	\$6,175.99	\$0.00	\$0.00	\$0.00	\$62,399.77	\$19,166.32
3752	Gastos de traslado en comisiones oficiales	\$50,061.44	\$2,189.51	\$6,938.33	\$4,680.16	\$0.00	\$3,650.35	\$4,559.50	\$3,766.00	\$5,190.08	\$5,084.59	\$0.00	\$0.00	\$0.00	\$36,058.52	\$14,002.92
3790	Otros servicios de traslado y hospedaje	\$1,674.55	\$220.00	\$147.00	\$100.00	\$90.00	\$84.00	\$120.00	\$75.00	\$105.00	\$180.00	\$0.00	\$0.00	\$0.00	\$1,121.00	\$553.55
3791	Otros servicios de traslado y hospedaje	\$1,674.55	\$220.00	\$147.00	\$100.00	\$90.00	\$84.00	\$120.00	\$75.00	\$105.00	\$180.00	\$0.00	\$0.00	\$0.00	\$1,121.00	\$553.55
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,218,317.17</b>	<b>\$13,630.00</b>	<b>\$693.00</b>	<b>\$2,890.95</b>	<b>\$0.00</b>	<b>\$135,701.40</b>	<b>\$44,640.50</b>	<b>\$31,692.00</b>	<b>\$285,364.75</b>	<b>\$702,669.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,217,282.08</b>	<b>\$1,035.09</b>
3820	Gastos de orden social y cultural	\$1,218,317.17	\$13,630.00	\$693.00	\$2,890.95	\$0.00	\$135,701.40	\$44,640.50	\$31,692.00	\$285,364.75	\$702,669.48	\$0.00	\$0.00	\$0.00	\$1,217,282.08	\$1,035.09
3821	Gastos de orden social y cultural	\$1,218,317.17	\$13,630.00	\$693.00	\$2,890.95	\$0.00	\$135,701.40	\$44,640.50	\$31,692.00	\$285,364.75	\$702,669.48	\$0.00	\$0.00	\$0.00	\$1,217,282.08	\$1,035.09
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,081,192.52</b>	<b>\$0.00</b>	<b>\$151,183.00</b>	<b>\$105,071.00</b>	<b>\$51,116.98</b>	<b>\$214,923.36</b>	<b>\$239,925.37</b>	<b>\$239,751.49</b>	<b>\$29,420.00</b>	<b>\$31,629.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,063,020.20</b>	<b>\$18,172.32</b>
3920	Impuestos y derechos	\$987,116.28	\$0.00	\$118,995.00	\$80,777.00	\$29,000.00	\$209,974.36	\$236,390.07	\$235,675.49	\$29,420.00	\$29,365.00	\$0.00	\$0.00	\$0.00	\$969,596.92	\$17,519.36
3921	Impuestos y derechos	\$15,356.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,356.37
3922	IMPUESTO SOBRE NOMINA	\$966,493.00	\$0.00	\$118,995.00	\$77,574.00	\$29,000.00	\$209,974.36	\$236,390.07	\$235,675.49	\$29,420.00	\$29,365.00	\$0.00	\$0.00	\$0.00	\$966,393.92	\$99.08
3925	TENENCIAS Y CONJE DE PLACAS DE VE	\$5,266.91	\$0.00	\$0.00	\$3,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,203.00	\$2,063.91
3950	Penas, multas, accesorios y actualizaciones	\$94,076.24	\$0.00	\$32,188.00	\$24,294.00	\$22,116.98	\$4,949.00	\$3,535.30	\$4,076.00	\$0.00	\$2,264.00	\$0.00	\$0.00	\$0.00	\$93,423.28	\$652.96
3951	Penas, multas, accesorios y actualizaciones	\$94,076.24	\$0.00	\$32,188.00	\$24,294.00	\$22,116.98	\$4,949.00	\$3,535.30	\$4,076.00	\$0.00	\$2,264.00	\$0.00	\$0.00	\$0.00	\$93,423.28	\$652.96
<b>PARTICIPACIONES 2 1116617</b>		<b>\$16,111,511.10</b>	<b>\$955,675.69</b>	<b>\$1,163,731.34</b>	<b>\$1,143,567.34</b>	<b>\$978,202.30</b>	<b>\$1,434,673.59</b>	<b>\$1,288,876.75</b>	<b>\$1,409,546.13</b>	<b>\$1,430,042.77</b>	<b>\$1,870,404.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,674,720.53</b>	<b>\$4,436,790.57</b>
<b>A1002 PRESIDENCIA</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$810,000.00</b>	<b>\$67,500.00</b>	<b>\$67,500.00</b>	<b>\$67,500.00</b>	<b>\$66,441.00</b>	<b>\$66,441.00</b>	<b>\$66,441.00</b>	<b>\$66,441.00</b>	<b>\$66,441.00</b>	<b>\$66,441.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$601,146.00</b>	<b>\$208,854.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$810,000.00</b>	<b>\$67,500.00</b>	<b>\$67,500.00</b>	<b>\$67,500.00</b>	<b>\$66,441.00</b>	<b>\$66,441.00</b>	<b>\$66,441.00</b>	<b>\$66,441.00</b>	<b>\$66,441.00</b>	<b>\$66,441.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$601,146.00</b>	<b>\$208,854.00</b>
1110	Dietas	\$810,000.00	\$67,500.00	\$67,500.00	\$67,500.00	\$66,441.00	\$66,441.00	\$66,441.00	\$66,441.00	\$66,441.00	\$66,441.00	\$0.00	\$0.00	\$0.00	\$601,146.00	\$208,854.00
1111	Dietas	\$810,000.00	\$67,500.00	\$67,500.00	\$67,500.00	\$66,441.00	\$66,441.00	\$66,441.00	\$66,441.00	\$66,441.00	\$66,441.00	\$0.00	\$0.00	\$0.00	\$601,146.00	\$208,854.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$19,345.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,692.00</b>	<b>\$1,003.00</b>	<b>\$0.00</b>	<b>\$1,970.00</b>	<b>\$5,395.03</b>	<b>\$0.00</b>	<b>\$7,789.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,849.03</b>	<b>\$496.52</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/nov./2023  
01:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$19,345.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,692.00</b>	<b>\$1,003.00</b>	<b>\$0.00</b>	<b>\$1,970.00</b>	<b>\$5,395.03</b>	<b>\$0.00</b>	<b>\$7,789.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,849.03</b>	<b>\$496.52</b>	
3750 Viáticos en el país	\$19,095.73	\$0.00	\$0.00	\$2,692.00	\$1,003.00	\$0.00	\$1,970.00	\$5,395.03	\$0.00	\$7,699.00	\$0.00	\$0.00	\$0.00	\$18,759.03	\$336.70	
3751 Viáticos en el país	\$14,750.19	\$0.00	\$0.00	\$1,692.00	\$1,003.00	\$0.00	\$1,370.00	\$4,395.03	\$0.00	\$6,199.00	\$0.00	\$0.00	\$0.00	\$14,659.03	\$91.16	
3752 Gastos de traslado en comisiones oficiales	\$4,345.54	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$600.00	\$1,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$245.54	
3790 Otros servicios de traslado y hospedaje	\$249.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$159.82	
3791 Otros servicios de traslado y hospedaje	\$249.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$159.82	
<b>PARTICIPACIONES 2 1116617</b>	<b>\$829,345.55</b>	<b>\$67,500.00</b>	<b>\$67,500.00</b>	<b>\$70,192.00</b>	<b>\$67,444.00</b>	<b>\$66,441.00</b>	<b>\$68,411.00</b>	<b>\$71,836.03</b>	<b>\$66,441.00</b>	<b>\$74,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$619,995.03</b>	<b>\$209,350.52</b>	
<b>A1003 CONTRALORIA</b>																
<b>1000 SERVICIOS PERSONALES</b>	<b>\$845,259.46</b>	<b>\$59,452.50</b>	<b>\$59,452.50</b>	<b>\$59,452.50</b>	<b>\$58,590.00</b>	<b>\$58,590.00</b>	<b>\$66,402.00</b>	<b>\$58,590.00</b>	<b>\$58,590.00</b>	<b>\$58,590.00</b>	<b>\$58,590.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$537,709.50</b>	<b>\$307,549.96</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$721,611.82</b>	<b>\$59,452.50</b>	<b>\$59,452.50</b>	<b>\$59,452.50</b>	<b>\$58,590.00</b>	<b>\$58,590.00</b>	<b>\$58,590.00</b>	<b>\$58,590.00</b>	<b>\$58,590.00</b>	<b>\$58,590.00</b>	<b>\$58,590.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$529,897.50</b>	<b>\$191,714.32</b>
1130 Sueldos base al personal permanente	\$721,611.82	\$59,452.50	\$59,452.50	\$59,452.50	\$58,590.00	\$58,590.00	\$58,590.00	\$58,590.00	\$58,590.00	\$58,590.00	\$58,590.00	\$0.00	\$0.00	\$0.00	\$529,897.50	\$191,714.32
1131 Sueldos base al personal permanente	\$721,611.82	\$59,452.50	\$59,452.50	\$59,452.50	\$58,590.00	\$58,590.00	\$58,590.00	\$58,590.00	\$58,590.00	\$58,590.00	\$58,590.00	\$0.00	\$0.00	\$0.00	\$529,897.50	\$191,714.32
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$123,647.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,812.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,812.00</b>	<b>\$115,835.64</b>
1320 Primas de vacaciones, dominical y gratificar	\$123,647.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,812.00	\$115,835.64
1321 Prima de vacacional	\$8,647.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,812.00	\$835.64
1323 Gratificación de fin de año	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00
<b>PARTICIPACIONES 2 1116617</b>	<b>\$845,259.46</b>	<b>\$59,452.50</b>	<b>\$59,452.50</b>	<b>\$59,452.50</b>	<b>\$58,590.00</b>	<b>\$58,590.00</b>	<b>\$66,402.00</b>	<b>\$58,590.00</b>	<b>\$58,590.00</b>	<b>\$58,590.00</b>	<b>\$58,590.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$537,709.50</b>	<b>\$307,549.96</b>
<b>A1010 DESARROLLO TECNOLOGICO</b>																
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$664,542.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,198.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,198.00</b>	<b>\$657,344.60</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$17,230.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,230.91</b>
5150 Equipo de cómputo y de tecnologías de la ir	\$17,230.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,230.91
5151 Equipo de cómputo y de tecnología de la inl	\$17,230.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,230.91
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$32,649.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,198.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,198.00</b>	<b>\$25,451.87</b>
5210 Equipos y aparatos audiovisuales	\$15,894.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,894.55
5211 Equipos y aparatos audiovisuales	\$15,894.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,894.55
5230 Cámaras fotográficas y de video	\$16,755.32	\$0.00	\$0.00	\$7,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,198.00	\$9,557.32
5231 Cámaras fotográficas y de video	\$16,755.32	\$0.00	\$0.00	\$7,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,198.00	\$9,557.32
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$412,898.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,898.18</b>
5410 Vehículos y equipo terrestre	\$373,636.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,636.36
5411 Vehículos y equipo terrestre	\$373,636.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,636.36
5490 Otros equipos de transporte	\$39,261.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,261.82
5491 Otros equipos de transporte	\$39,261.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,261.82
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>
5670 Herramientas y máquinas-herramienta	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
5671 Herramientas y máquinas-herramienta	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
<b>5800 BIENES INMUEBLES</b>	<b>\$196,363.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,363.64</b>
5810 Terrenos	\$196,363.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,363.64



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/nov./2023  
01:28 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5811	Terrenos	\$196,363.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,363.64
<b>PARTICIPACIONES 2 1116617</b>		<b>\$664,542.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,198.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,198.00</b>	<b>\$657,344.60</b>
<b>F1001 ADEFAS</b>																
9000	<b>DEUDA PÚBLICA</b>	<b>\$1,442,784.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,500.00</b>	<b>\$1,240,284.00</b>
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$1,442,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,500.00	\$0.00	\$0.00	\$0.00	\$202,500.00	\$1,240,284.00
9910	ADEFAS	\$1,442,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,500.00	\$0.00	\$0.00	\$0.00	\$202,500.00	\$1,240,284.00
9911	ADEFAS	\$1,442,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,500.00	\$0.00	\$0.00	\$0.00	\$202,500.00	\$1,240,284.00
<b>PARTICIPACIONES 2 1116617</b>		<b>\$1,442,784.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,500.00</b>	<b>\$1,240,284.00</b>
<b>O1101 SUELDOS SEGURIDAD PUBLICA</b>																
<b>FOR003 FORTALECIMIENTO 2023</b>																
1000	<b>SERVICIOS PERSONALES</b>	<b>\$2,166,610.83</b>	<b>\$74,195.50</b>	<b>\$69,778.30</b>	<b>\$74,072.48</b>	<b>\$67,358.12</b>	<b>\$59,258.50</b>	<b>\$63,454.32</b>	<b>\$57,992.50</b>	<b>\$56,392.50</b>	<b>\$84,395.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$606,897.72</b>	<b>\$1,559,713.11</b>
1100	REMUNERACIONES AL PERSONAL DE C/	\$1,800,610.83	\$72,530.50	\$69,453.30	\$66,516.93	\$58,560.50	\$56,392.50	\$56,104.95	\$56,392.50	\$56,392.50	\$79,780.50	\$0.00	\$0.00	\$0.00	\$572,124.18	\$1,228,486.65
1130	Sueldos base al personal permanente	\$1,800,610.83	\$72,530.50	\$69,453.30	\$66,516.93	\$58,560.50	\$56,392.50	\$56,104.95	\$56,392.50	\$56,392.50	\$79,780.50	\$0.00	\$0.00	\$0.00	\$572,124.18	\$1,228,486.65
1131	Sueldos base al personal permanente	\$1,800,610.83	\$72,530.50	\$69,453.30	\$66,516.93	\$58,560.50	\$56,392.50	\$56,104.95	\$56,392.50	\$56,392.50	\$79,780.50	\$0.00	\$0.00	\$0.00	\$572,124.18	\$1,228,486.65
1300	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$315,000.00</b>	<b>\$1,665.00</b>	<b>\$325.00</b>	<b>\$7,555.55</b>	<b>\$8,797.62</b>	<b>\$2,866.00</b>	<b>\$7,349.37</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$4,615.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,773.54</b>	<b>\$280,226.46</b>
1320	Primas de vacaciones, dominical y gratificar	\$265,000.00	\$0.00	\$0.00	\$7,555.55	\$7,072.32	\$0.00	\$6,486.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,114.59	\$243,885.41
1321	Prima de vacacional	\$15,000.00	\$0.00	\$0.00	\$1,698.19	\$975.20	\$0.00	\$6,486.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,160.11	\$5,839.89
1323	Gratificación de fin de año	\$250,000.00	\$0.00	\$0.00	\$5,857.36	\$6,097.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,954.48	\$238,045.52
1340	Compensaciones	\$50,000.00	\$1,665.00	\$325.00	\$0.00	\$1,725.30	\$2,866.00	\$862.65	\$1,600.00	\$0.00	\$4,615.00	\$0.00	\$0.00	\$0.00	\$13,658.95	\$36,341.05
1341	Compensacion por servicios eventuales	\$50,000.00	\$1,665.00	\$325.00	\$0.00	\$1,725.30	\$2,866.00	\$862.65	\$1,600.00	\$0.00	\$4,615.00	\$0.00	\$0.00	\$0.00	\$13,658.95	\$36,341.05
1500	<b>OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>
1550	Apoyos a la capacitación de los servidores j	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00
1551	Apoyos a la capacitación de los servidores j	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00
<b>FORTALECIMIENTO 2023</b>		<b>\$2,166,610.83</b>	<b>\$74,195.50</b>	<b>\$69,778.30</b>	<b>\$74,072.48</b>	<b>\$67,358.12</b>	<b>\$59,258.50</b>	<b>\$63,454.32</b>	<b>\$57,992.50</b>	<b>\$56,392.50</b>	<b>\$84,395.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$606,897.72</b>	<b>\$1,559,713.11</b>
<b>O1102 GASTOS DE OPERACION DE LA DIRECCION DE SEGURIDAD PUBLICA MPAL</b>																
1000	<b>SERVICIOS PERSONALES</b>	<b>\$3,016.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,016.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,016.00</b>	<b>\$0.00</b>
1500	<b>OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$3,016.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,016.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,016.00</b>	<b>\$0.00</b>
1590	Otras prestaciones sociales y económicas	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00
1592	Otras prestaciones por apoyos, eventos y fe	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$180,580.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$29,070.00</b>	<b>\$15,000.00</b>	<b>\$16,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,680.00</b>	<b>\$19,900.00</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,340.00</b>	<b>\$1,160.00</b>
2460	Material eléctrico y electrónico	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$1,340.00	\$1,160.00
2461	Material eléctrico y electrónico	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$1,340.00	\$1,160.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$15,000.00</b>
2610	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$15,000.00



Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 07/nov./2023

hora de Impresión 01:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611 Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$15,000.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$6,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,080.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$6,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.00	\$0.00	\$0.00	\$0.00	\$6,080.00	\$0.00
2711 Vestuario y uniformes	\$6,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.00	\$0.00	\$0.00	\$0.00	\$6,080.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,070.00</b>	<b>\$0.00</b>	<b>\$9,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,260.00</b>	<b>\$3,740.00</b>
2960 Refacciones y accesorios menores de equi	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,070.00	\$0.00	\$9,190.00	\$0.00	\$0.00	\$0.00	\$18,260.00	\$3,740.00
2961 Refacciones y accesorios menores de equi	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,070.00	\$0.00	\$9,190.00	\$0.00	\$0.00	\$0.00	\$18,260.00	\$3,740.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$127,971.20</b>	<b>\$0.00</b>	<b>\$9,709.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,664.80</b>	<b>\$154.00</b>	<b>\$2,380.00</b>	<b>\$36,140.10</b>	<b>\$33,463.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,511.30</b>	<b>\$32,459.90</b>
<b>3300 SERVICIOS PROFESIONALES, CIENTIFIC</b>	<b>\$22,817.20</b>	<b>\$0.00</b>	<b>\$5,649.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,817.20</b>	<b>\$0.00</b>
3360 Servicios de apoyo administrativo, traducció	\$22,817.20	\$0.00	\$5,649.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$0.00	\$22,817.20	\$0.00
3361 Servicios de apoyo administrativo, fotocopia	\$22,817.20	\$0.00	\$5,649.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$0.00	\$22,817.20	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$154.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.00</b>	<b>\$0.00</b>
3470 Fletes y maniobras	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00	\$0.00
3471 Fletes y maniobras	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,664.80</b>	<b>\$0.00</b>	<b>\$2,380.00</b>	<b>\$0.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,324.80</b>	<b>\$675.20</b>
3550 Reparación y mantenimiento de equipo de t	\$26,000.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$13,664.80	\$0.00	\$2,380.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$25,324.80	\$675.20
3551 Reparación y mantenimiento de equipo de t	\$26,000.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$13,664.80	\$0.00	\$2,380.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$25,324.80	\$675.20
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$79,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,140.10</b>	<b>\$11,075.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,215.30</b>	<b>\$31,784.70</b>
3750 Viáticos en el país	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,140.10	\$11,075.20	\$0.00	\$0.00	\$0.00	\$47,215.30	\$31,784.70
3751 Viáticos en el país	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,256.10	\$8,375.20	\$0.00	\$0.00	\$0.00	\$41,631.30	\$18,368.70
3752 Gastos de traslado en comisiones oficiales	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,884.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$5,584.00	\$13,416.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$23,609.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,409.00</b>	<b>\$10,200.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,609.02</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$23,609.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,409.00</b>	<b>\$10,200.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,609.02</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$10,200.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.02	\$0.00
5111 Muebles de oficina y estantería	\$10,200.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.02	\$0.00
5150 Equipo de cómputo y de tecnologías de la ir	\$13,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,409.00	\$0.00
5151 Equipo de cómputo y de tecnología de la ini	\$13,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,409.00	\$0.00
<b>FORTEALECIMIENTO 2023</b>	<b>\$335,176.22</b>	<b>\$0.00</b>	<b>\$29,709.20</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$33,664.80</b>	<b>\$33,563.00</b>	<b>\$41,650.02</b>	<b>\$51,140.10</b>	<b>\$53,089.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,816.32</b>	<b>\$52,359.90</b>
<b>01103 CONSTRUCCION DE BARDA PERIMETRAL Y CELDAS EN INSTALACIONES DE SEGURIDAD PUBLICA MPAI</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$526,181.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$218,643.79</b>	<b>\$0.00</b>	<b>\$217,538.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$526,181.94</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$526,181.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$218,643.79</b>	<b>\$0.00</b>	<b>\$217,538.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$526,181.94</b>	<b>\$0.00</b>
6120 Edificación no habitacional	\$526,181.94	\$0.00	\$0.00	\$90,000.00	\$0.00	\$218,643.79	\$0.00	\$217,538.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,181.94	\$0.00
6125 CONSTRUCCION Y/O REHABILITACION I	\$526,181.94	\$0.00	\$0.00	\$90,000.00	\$0.00	\$218,643.79	\$0.00	\$217,538.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,181.94	\$0.00
<b>FORTEALECIMIENTO 2023</b>	<b>\$526,181.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$218,643.79</b>	<b>\$0.00</b>	<b>\$217,538.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$526,181.94</b>	<b>\$0.00</b>
<b>01104 ADQUISICION DE LOTE DE MOBILIARIO PARA LA DIRECCION DE SEGURIDAD PUBLICA MUNICIPAL</b>															
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$47,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,900.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$47,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,900.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

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

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 07/nov./2023  
01:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5110 Muebles de oficina y estantería	\$47,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,900.00	\$0.00
5111 Muebles de oficina y estantería	\$47,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,900.00	\$0.00
<b>FORTEALECIMIENTO 2023</b>	<b>\$47,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,900.00</b>	<b>\$0.00</b>
<b>O1105 SUMINISTRO DE LOTE DE PLAYERAS PARA PERSONAL DE SEGURIDAD PUBLICA MUNICIPAL</b>															
2000 MATERIALES Y SUMINISTROS	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00
2710 Vestuario y uniformes	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00
2711 Vestuario y uniformes	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00
<b>FORTEALECIMIENTO 2023</b>	<b>\$7,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,600.00</b>	<b>\$0.00</b>
<b>O1201 SUMINISTRO DE INSUMOS PARA LA ATENCION A PACIENTES EN LA UBR</b>															
2000 MATERIALES Y SUMINISTROS	\$13,186.88	\$0.00	\$0.00	\$0.00	\$13,186.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,186.88	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$13,186.88	\$0.00	\$0.00	\$0.00	\$13,186.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,186.88	\$0.00
2540 Materiales, accesorios y suministros médic	\$13,186.88	\$0.00	\$0.00	\$0.00	\$13,186.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,186.88	\$0.00
2541 Materiales, accesorios y suministros médic	\$13,186.88	\$0.00	\$0.00	\$0.00	\$13,186.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,186.88	\$0.00
<b>FORTEALECIMIENTO 2023</b>	<b>\$13,186.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,186.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,186.88</b>	<b>\$0.00</b>
<b>O1401 GASTOS INDIRECTOS</b>															
2000 MATERIALES Y SUMINISTROS	\$215,000.00	\$30,000.00	\$16,465.02	\$15,000.00	\$25,281.02	\$24,660.06	\$15,000.00	\$15,000.00	\$16,700.00	\$29,281.00	\$0.00	\$0.00	\$0.00	\$187,387.10	\$27,612.90
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$50,000.00	\$0.00	\$1,465.02	\$0.00	\$10,281.02	\$7,390.06	\$0.00	\$0.00	\$0.00	\$14,281.00	\$0.00	\$0.00	\$0.00	\$33,417.10	\$16,582.90
2110 Materiales, útiles y equipos menores de ofic	\$40,000.00	\$0.00	\$1,465.02	\$0.00	\$1,500.00	\$7,390.06	\$0.00	\$0.00	\$0.00	\$14,281.00	\$0.00	\$0.00	\$0.00	\$24,636.08	\$15,363.92
2111 Materiales, útiles y equipos menores de ofic	\$40,000.00	\$0.00	\$1,465.02	\$0.00	\$1,500.00	\$7,390.06	\$0.00	\$0.00	\$0.00	\$14,281.00	\$0.00	\$0.00	\$0.00	\$24,636.08	\$15,363.92
2140 Materiales, útiles y equipos menores de tec	\$10,000.00	\$0.00	\$0.00	\$0.00	\$8,781.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,781.02	\$1,218.98
2141 Materiales, útiles y equipos menores de tec	\$10,000.00	\$0.00	\$0.00	\$0.00	\$8,781.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,781.02	\$1,218.98
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$150,000.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$150,000.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$150,000.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,970.00	\$11,030.00
2960 Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,970.00	\$11,030.00
2961 Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,970.00	\$11,030.00
3000 SERVICIOS GENERALES	\$6,948.00	\$0.00	\$68.44	\$17.40	\$0.00	\$2,035.80	\$104.80	\$1,349.00	\$46.40	\$29.00	\$0.00	\$0.00	\$0.00	\$3,650.84	\$3,297.16
3200 SERVICIOS DE ARRENDAMIENTO	\$1,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00	\$0.00
3270 Arrendamiento de activos intangibles	\$1,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00	\$0.00
3271 Arrendamiento de activos intangibles	\$1,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$599.00	\$0.00	\$68.44	\$17.40	\$0.00	\$5.80	\$104.80	\$0.00	\$46.40	\$29.00	\$0.00	\$0.00	\$0.00	\$271.84	\$327.16
3410 Servicios financieros y bancarios	\$500.00	\$0.00	\$68.44	\$17.40	\$0.00	\$5.80	\$5.80	\$0.00	\$46.40	\$29.00	\$0.00	\$0.00	\$0.00	\$172.84	\$327.16
3411 Servicios financieros y bancarios	\$500.00	\$0.00	\$68.44	\$17.40	\$0.00	\$5.80	\$5.80	\$0.00	\$46.40	\$29.00	\$0.00	\$0.00	\$0.00	\$172.84	\$327.16
3470 Fletes y maniobras	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/nov./2023  
01:28 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3471	Fletes y maniobras	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,030.00</b>	<b>\$2,970.00</b>
3550	Reparación y mantenimiento de equipo de t	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$2,970.00
3551	Reparación y mantenimiento de equipo de t	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$2,970.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$23,668.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,419.00</b>	<b>\$6,249.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,668.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$23,668.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,419.00</b>	<b>\$6,249.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,668.00</b>	<b>\$0.00</b>
5120	Muebles, excepto de oficina y estantería	\$6,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$6,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la ir	\$17,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,419.00	\$0.00
5151	Equipo de cómputo y de tecnología de la int	\$17,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,419.00	\$0.00
<b>FORTALECIMIENTO 2023</b>		<b>\$245,616.00</b>	<b>\$30,000.00</b>	<b>\$16,533.46</b>	<b>\$15,017.40</b>	<b>\$25,281.02</b>	<b>\$26,695.86</b>	<b>\$32,523.80</b>	<b>\$22,598.00</b>	<b>\$16,746.40</b>	<b>\$29,310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,705.94</b>	<b>\$30,910.06</b>
<b>INF003 INFRAESTRUCTURA 2023</b>																
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.40</b>	<b>\$1,482.60</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.40</b>	<b>\$1,482.60</b>
3410	Servicios financieros y bancarios	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$1,482.60
3411	Servicios financieros y bancarios	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$1,482.60
<b>INFRAESTRUCTURA 2023</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.40</b>	<b>\$1,482.60</b>
<b>O1701 PROYECTOS FUTUROS</b>																
<b>CON004 FISE 2023</b>																
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$2,627,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,627,430.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$2,627,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,627,430.00</b>
6140	División de terrenos y construcción de obra:	\$2,627,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627,430.00
6141	División de terrenos y construcción de obra:	\$2,627,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627,430.00
<b>FISE 2023</b>		<b>\$2,627,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,627,430.00</b>
<b>FOR003 FORTALECIMIENTO 2023</b>																
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,266,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,266,956.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$1,266,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,266,956.00</b>
6140	División de terrenos y construcción de obra:	\$1,266,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266,956.00
6141	División de terrenos y construcción de obra:	\$1,266,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266,956.00
<b>FORTALECIMIENTO 2023</b>		<b>\$1,266,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,266,956.00</b>
<b>INF003 INFRAESTRUCTURA 2023</b>																
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$23,340,327.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,340,327.43</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$23,340,327.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,340,327.43</b>
6110	Edificación habitacional	\$5,789,970.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,789,970.64
6111	Edificación habitacional	\$5,789,970.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,789,970.64



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/nov./2023  
01:28 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6120	Edificación no habitacional	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6124	CONSTRUCCION Y/O REHABILITACION I	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6130	Construcción de obras para el abastecimier	\$4,041,471.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041,471.39
6131	Construcción de obras para el abastecimier	\$4,041,471.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041,471.39
6140	División de terrenos y construcción de obra:	\$5,675,065.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,675,065.46
6141	División de terrenos y construcción de obra:	\$5,675,065.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,675,065.46
6150	Construcción de vías de comunicación	\$5,833,819.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833,819.94
6151	Construcción de vías de comunicación	\$5,833,819.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833,819.94
<b>INFRAESTRUCTURA 2023</b>		<b>\$23,340,327.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,340,327.43</b>
<b>O1702 CONSTRUCCION DE PAVIMENTACION DE CAMINO A LA LOCALIDAD DE OJO DE AGUA DE RODRIGUEZ, V</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,775,218.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$691,643.74</b>	<b>\$0.00</b>	<b>\$1,083,575.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,775,218.92</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$1,775,218.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$691,643.74</b>	<b>\$0.00</b>	<b>\$1,083,575.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,775,218.92</b>	<b>\$0.00</b>
6150	Construcción de vías de comunicación	\$1,775,218.92	\$0.00	\$0.00	\$0.00	\$0.00	\$691,643.74	\$0.00	\$1,083,575.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775,218.92	\$0.00
6151	Construcción de vías de comunicación	\$1,775,218.92	\$0.00	\$0.00	\$0.00	\$0.00	\$691,643.74	\$0.00	\$1,083,575.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775,218.92	\$0.00
<b>INFRAESTRUCTURA 2023</b>		<b>\$1,775,218.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$691,643.74</b>	<b>\$0.00</b>	<b>\$1,083,575.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,775,218.92</b>	<b>\$0.00</b>
<b>O1703 CONSTRUCCION DE PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE QUE CONDUCE AL ABRE</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$766,572.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$766,572.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$766,572.74</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$766,572.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$766,572.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$766,572.74</b>	<b>\$0.00</b>
6150	Construcción de vías de comunicación	\$766,572.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,572.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,572.74	\$0.00
6151	Construcción de vías de comunicación	\$766,572.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,572.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,572.74	\$0.00
<b>INFRAESTRUCTURA 2023</b>		<b>\$766,572.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$766,572.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$766,572.74</b>	<b>\$0.00</b>
<b>O1705 REHABILITACION DE PLAZA A LOS FUNDADORES, PRIMERA ETAPA</b>																
<b>FOR003 FORTALECIMIENTO 2023</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$167,035.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,035.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,035.24</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$167,035.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,035.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,035.24</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$167,035.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,035.24	\$0.00	\$0.00	\$0.00	\$167,035.24	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION I	\$167,035.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,035.24	\$0.00	\$0.00	\$0.00	\$167,035.24	\$0.00
<b>FORTALECIMIENTO 2023</b>		<b>\$167,035.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,035.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,035.24</b>	<b>\$0.00</b>
<b>O1706 REHABILITACION DE VARIAS CALLES EN LA LOCALIDAD DE RANCHO ALEGRE, MUNICIPIO DE VILLA DE</b>																
<b>INF003 INFRAESTRUCTURA 2023</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$169,744.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,744.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,744.24</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$169,744.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,744.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,744.24</b>	<b>\$0.00</b>
6150	Construcción de vías de comunicación	\$169,744.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,744.24	\$0.00	\$0.00	\$0.00	\$169,744.24	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

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

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/nov./2023  
01:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6151 Construcción de vías de comunicación	\$169,744.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,744.24	\$0.00	\$0.00	\$0.00	\$169,744.24	\$0.00
<b>INFRAESTRUCTURA 2023</b>	<b>\$169,744.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,744.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,744.24</b>	<b>\$0.00</b>
<b>O1801 SUMINISTRO DE 3000 PACAS DE RASTROJO COMO COMPLEMENTO PARA EL PROGRAMA EMERGENTE I</b>															
<b>CON005 BENEFICIARIOS</b>															
6000 INVERSIÓN PÚBLICA	\$38,340.00	\$0.00	\$0.00	\$38,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,340.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$38,340.00	\$0.00	\$0.00	\$38,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,340.00	\$0.00
6320 Ejecución de proyectos productivos no inclu	\$38,340.00	\$0.00	\$0.00	\$38,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,340.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONE	\$38,340.00	\$0.00	\$0.00	\$38,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,340.00	\$0.00
<b>BENEFICIARIOS</b>	<b>\$38,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,340.00</b>	<b>\$0.00</b>
<b>FOR003 FORTALECIMIENTO 2023</b>															
6000 INVERSIÓN PÚBLICA	\$102,875.00	\$0.00	\$46,295.00	\$56,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,875.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$102,875.00	\$0.00	\$46,295.00	\$56,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,875.00	\$0.00
6320 Ejecución de proyectos productivos no inclu	\$102,875.00	\$0.00	\$46,295.00	\$56,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,875.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONE	\$102,875.00	\$0.00	\$46,295.00	\$56,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,875.00	\$0.00
<b>FORTALECIMIENTO 2023</b>	<b>\$102,875.00</b>	<b>\$0.00</b>	<b>\$46,295.00</b>	<b>\$56,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,875.00</b>	<b>\$0.00</b>
<b>O1802 CONSTRUCCION DE GUARDAGANADO EN ACCESO A LA LOCALIDAD DE RANCHO ALEGRE VILLA DE GL</b>															
<b>INF003 INFRAESTRUCTURA 2023</b>															
6000 INVERSIÓN PÚBLICA	\$69,044.42	\$0.00	\$0.00	\$69,044.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,044.42	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$69,044.42	\$0.00	\$0.00	\$69,044.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,044.42	\$0.00
6320 Ejecución de proyectos productivos no inclu	\$69,044.42	\$0.00	\$0.00	\$69,044.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,044.42	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONE	\$69,044.42	\$0.00	\$0.00	\$69,044.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,044.42	\$0.00
<b>INFRAESTRUCTURA 2023</b>	<b>\$69,044.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,044.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,044.42</b>	<b>\$0.00</b>
<b>O1803 SUMINISTRO DE PACAS DE RASTROJO, PARA EL PROGRAMA EMERGENTE DE APOYO CON FORRAJE SI</b>															
<b>CON005 BENEFICIARIOS</b>															
6000 INVERSIÓN PÚBLICA	\$101,730.00	\$0.00	\$0.00	\$89,000.00	\$12,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,730.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$101,730.00	\$0.00	\$0.00	\$89,000.00	\$12,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,730.00	\$0.00
6320 Ejecución de proyectos productivos no inclu	\$101,730.00	\$0.00	\$0.00	\$89,000.00	\$12,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,730.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONE	\$101,730.00	\$0.00	\$0.00	\$89,000.00	\$12,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,730.00	\$0.00
<b>BENEFICIARIOS</b>	<b>\$101,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,000.00</b>	<b>\$12,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,730.00</b>	<b>\$0.00</b>
<b>FOR003 FORTALECIMIENTO 2023</b>															
6000 INVERSIÓN PÚBLICA	\$77,993.00	\$0.00	\$0.00	\$77,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,993.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$77,993.00	\$0.00	\$0.00	\$77,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,993.00	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

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

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/nov./2023  
01:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6320 Ejecución de proyectos productivos no inclu	\$77,993.00	\$0.00	\$0.00	\$77,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,993.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONE	\$77,993.00	\$0.00	\$0.00	\$77,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,993.00	\$0.00
<b>FORTALECIMIENTO 2023</b>	<b>\$77,993.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,993.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,993.00</b>	<b>\$0.00</b>

**O1804 MANTENIMIENTO DE CAMINO TRAMO ZARAGOZA DE SOLIS-SAN ANTONIO DE LA ORDEÑA (PROGRAMA**

**INF003 INFRAESTRUCTURA 2023**

6000 INVERSIÓN PÚBLICA	\$351,009.00	\$0.00	\$0.00	\$0.00	\$253,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,800.00	\$97,209.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$351,009.00	\$0.00	\$0.00	\$0.00	\$253,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,800.00	\$97,209.00
6150 Construcción de vías de comunicación	\$351,009.00	\$0.00	\$0.00	\$0.00	\$253,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,800.00	\$97,209.00
6151 Construcción de vías de comunicación	\$351,009.00	\$0.00	\$0.00	\$0.00	\$253,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,800.00	\$97,209.00
<b>INFRAESTRUCTURA 2023</b>	<b>\$351,009.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,800.00</b>	<b>\$97,209.00</b>

**O1805 MANTENIMIENTO DE CAMINO TRAMO COMUNIDAD DE SAN JOSE DE LA PEÑA-ENTRONQUE CARRETERA**

6000 INVERSIÓN PÚBLICA	\$95,400.00	\$0.00	\$0.00	\$0.00	\$65,700.00	\$29,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,400.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$95,400.00	\$0.00	\$0.00	\$0.00	\$65,700.00	\$29,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,400.00	\$0.00
6150 Construcción de vías de comunicación	\$95,400.00	\$0.00	\$0.00	\$0.00	\$65,700.00	\$29,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,400.00	\$0.00
6151 Construcción de vías de comunicación	\$95,400.00	\$0.00	\$0.00	\$0.00	\$65,700.00	\$29,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,400.00	\$0.00
<b>INFRAESTRUCTURA 2023</b>	<b>\$95,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,700.00</b>	<b>\$29,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,400.00</b>	<b>\$0.00</b>

**O1806 MANTENIMIENTO DE ABREVADEROS AGRICOLAS EN LAS LOCALIDADES: SAN ANTONIO DE LOS REGAL**

6000 INVERSIÓN PÚBLICA	\$1,218,261.00	\$0.00	\$0.00	\$0.00	\$1,218,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,261.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$1,218,261.00	\$0.00	\$0.00	\$0.00	\$1,218,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,261.00	\$0.00
6320 Ejecución de proyectos productivos no inclu	\$1,218,261.00	\$0.00	\$0.00	\$0.00	\$1,218,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,261.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONE	\$1,218,261.00	\$0.00	\$0.00	\$0.00	\$1,218,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,261.00	\$0.00
<b>INFRAESTRUCTURA 2023</b>	<b>\$1,218,261.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,218,261.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,218,261.00</b>	<b>\$0.00</b>

**O1807 MANTENIMIENTO EN CALLE PRINCIPAL DE LA LOCALIDAD DE SAN BARTOLO, A TRAVES DEL PROGRAI**

**FOR003 FORTALECIMIENTO 2023**

6000 INVERSIÓN PÚBLICA	\$24,300.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$24,300.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$0.00
6150 Construcción de vías de comunicación	\$24,300.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$0.00
6151 Construcción de vías de comunicación	\$24,300.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$0.00
<b>FORTALECIMIENTO 2023</b>	<b>\$24,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,300.00</b>	<b>\$0.00</b>

**O1808 CONSTRUCCION DE TRES GUARDAGANADOS Y CERCADO EN CABECERA MUNICIPAL DEL MUNICIPIO DI**

**INF003 INFRAESTRUCTURA 2023**



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

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

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 07/nov./2023  
01:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$489,769.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$489,769.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$489,769.56</b>	<b>\$0.00</b>
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES</b>	<b>\$489,769.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$489,769.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$489,769.56</b>	<b>\$0.00</b>
6320 Ejecución de proyectos productivos no inclu	\$489,769.56	\$0.00	\$0.00	\$0.00	\$489,769.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,769.56	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONE	\$489,769.56	\$0.00	\$0.00	\$0.00	\$489,769.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,769.56	\$0.00
<b>INFRAESTRUCTURA 2023</b>	<b>\$489,769.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$489,769.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$489,769.56</b>	<b>\$0.00</b>
<b>O1809 MANTENIMIENTO DE CAMINO DE TERRACERIA TRAMO LOCALIDAD DE SAN JUDAS A LOCALIDAD DE SA</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$207,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,900.00</b>	<b>\$71,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,300.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$207,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,900.00</b>	<b>\$71,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,300.00</b>	<b>\$0.00</b>
6150 Construcción de vías de comunicación	\$207,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,900.00	\$71,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,300.00	\$0.00
6151 Construcción de vías de comunicación	\$207,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,900.00	\$71,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,300.00	\$0.00
<b>INFRAESTRUCTURA 2023</b>	<b>\$207,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,900.00</b>	<b>\$71,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,300.00</b>	<b>\$0.00</b>
<b>O1810 MANTENIMIENTO DE CAMINO DE TERRACERIA LOCALIDAD DE SANTA RITA DE LOS HERNANDEZ/ 8.0 KM</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$231,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,600.00</b>	<b>\$146,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,300.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$231,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,600.00</b>	<b>\$146,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,300.00</b>	<b>\$0.00</b>
6150 Construcción de vías de comunicación	\$231,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,600.00	\$146,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,300.00	\$0.00
6151 Construcción de vías de comunicación	\$231,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,600.00	\$146,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,300.00	\$0.00
<b>INFRAESTRUCTURA 2023</b>	<b>\$231,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,600.00</b>	<b>\$146,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,300.00</b>	<b>\$0.00</b>
<b>O1811 MANTENIMIENTO DE CAMINO DE TERRACERIA TRAMO LOCALIDAD SANTA ISABEL- LOCALIDAD ELORZA</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$189,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,300.00</b>	<b>\$144,450.00</b>	<b>\$20,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,150.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$189,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,300.00</b>	<b>\$144,450.00</b>	<b>\$20,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,150.00</b>	<b>\$0.00</b>
6150 Construcción de vías de comunicación	\$189,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$144,450.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,150.00	\$0.00
6151 Construcción de vías de comunicación	\$189,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$144,450.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,150.00	\$0.00
<b>INFRAESTRUCTURA 2023</b>	<b>\$189,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,300.00</b>	<b>\$144,450.00</b>	<b>\$20,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,150.00</b>	<b>\$0.00</b>
<b>O1812 MANTENIMIENTO CAMINO DE TERRACERIA TRAMO LOCALIDAD DE BUSTAMANTE A ENTRONQUE CAMIN</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$225,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,500.00</b>	<b>\$86,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,900.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$225,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,500.00</b>	<b>\$86,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,900.00</b>	<b>\$0.00</b>
6150 Construcción de vías de comunicación	\$225,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,500.00	\$86,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,900.00	\$0.00
6151 Construcción de vías de comunicación	\$225,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,500.00	\$86,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,900.00	\$0.00
<b>INFRAESTRUCTURA 2023</b>	<b>\$225,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,500.00</b>	<b>\$86,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,900.00</b>	<b>\$0.00</b>
<b>O1813 SERVICIO DE RENTA DE UN CAMION Y UNA MAQUINA RETROEXCAVADORA PARA LOS TRABAJOS MAN</b>															
<b>3000 SERVICIOS GENERALES</b>	<b>\$189,444.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,444.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,444.41</b>	<b>\$0.00</b>
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$189,444.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,444.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,444.41</b>	<b>\$0.00</b>
3260 Arrendamiento de maquinaria, otros equipo:	\$189,444.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,444.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,444.41	\$0.00
3261 Arrendamiento de maquinaria, otros equipo:	\$189,444.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,444.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,444.41	\$0.00



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

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

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/nov./2023  
01:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>INFRAESTRUCTURA 2023</b>	<b>\$189,444.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,444.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,444.41</b>	<b>\$0.00</b>
<b>01814 SERVICIO DE RENTA DE UN CAMION Y UNA MAQUINA RETROEXCAVADORA, PARA LOS TRABAJOS MAN</b>															
3000 <b>SERVICIOS GENERALES</b>	<b>\$141,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,375.00</b>	<b>\$0.00</b>
3200 <b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$141,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,375.00</b>	<b>\$0.00</b>
3260 Arrendamiento de maquinaria, otros equipo:	\$141,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,375.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipo:	\$141,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,375.00	\$0.00
<b>INFRAESTRUCTURA 2023</b>	<b>\$141,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,375.00</b>	<b>\$0.00</b>
<b>01815 MANTENIMIENTO DE ABREVADEROS AGRICOLAS EN LAS LOCALIDADES: PUERTA DE COLORADILLOS,  </b>															
6000 <b>INVERSIÓN PÚBLICA</b>	<b>\$239,716.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,716.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,716.26</b>	<b>\$0.00</b>
6300 <b>PROYECTOS PRODUCTIVOS Y ACCIONES</b>	<b>\$239,716.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,716.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,716.26</b>	<b>\$0.00</b>
6320 Ejecución de proyectos productivos no inclu	\$239,716.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,716.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,716.26	\$0.00
6324 <b>PROYECTOS PRODUCTIVOS Y ACCIONE</b>	<b>\$239,716.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,716.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,716.26</b>	<b>\$0.00</b>
<b>INFRAESTRUCTURA 2023</b>	<b>\$239,716.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,716.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,716.26</b>	<b>\$0.00</b>
<b>01816 MANTENIMIENTO DE ABREVADEROS AGRICOLAS EN LAS LOCALIDADES: MAGDALENAS, SANTA RITA D</b>															
6000 <b>INVERSIÓN PÚBLICA</b>	<b>\$598,871.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$598,871.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$598,871.46</b>	<b>\$0.00</b>
6300 <b>PROYECTOS PRODUCTIVOS Y ACCIONES</b>	<b>\$598,871.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$598,871.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$598,871.46</b>	<b>\$0.00</b>
6320 Ejecución de proyectos productivos no inclu	\$598,871.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,871.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,871.46	\$0.00
6324 <b>PROYECTOS PRODUCTIVOS Y ACCIONE</b>	<b>\$598,871.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$598,871.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$598,871.46</b>	<b>\$0.00</b>
<b>INFRAESTRUCTURA 2023</b>	<b>\$598,871.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$598,871.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$598,871.46</b>	<b>\$0.00</b>
<b>01817 SERVICIO DE RENTA DE CAMION TIPO VOLTEO Y MAQUINA RETROEXCAVADORA PARA TRABAJOS DE M</b>															
3000 <b>SERVICIOS GENERALES</b>	<b>\$653,877.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$653,877.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$653,877.00</b>	<b>\$0.00</b>
3200 <b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$653,877.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$653,877.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$653,877.00</b>	<b>\$0.00</b>
3260 Arrendamiento de maquinaria, otros equipo:	\$653,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,877.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipo:	\$653,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,877.00	\$0.00
<b>INFRAESTRUCTURA 2023</b>	<b>\$653,877.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$653,877.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$653,877.00</b>	<b>\$0.00</b>
<b>01818 MANTENIMIENTO DE ABREVADERO EN LA LOCALIDAD DE LA PRESITA; CONSISTENTE EN DESHIERBE, C</b>															
<b>FOR003 FORTALECIMIENTO 2023</b>															
6000 <b>INVERSIÓN PÚBLICA</b>	<b>\$83,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,800.00</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,000.00</b>	<b>\$0.00</b>
6300 <b>PROYECTOS PRODUCTIVOS Y ACCIONES</b>	<b>\$83,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,800.00</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,000.00</b>	<b>\$0.00</b>
6320 Ejecución de proyectos productivos no inclu	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,800.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$83,000.00	\$0.00
6324 <b>PROYECTOS PRODUCTIVOS Y ACCIONE</b>	<b>\$83,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,800.00</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,000.00</b>	<b>\$0.00</b>
<b>FORTALECIMIENTO 2023</b>	<b>\$83,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,800.00</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,000.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

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

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/nov./2023  
01:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>O1819 MANTENIMIENTO DE ABREVADEROS AGRICOLAS EN LAS LOCALIDADES DE SANTA ISABEL, SANTA RITA</b>															
<b>INF003 INFRAESTRUCTURA 2023</b>															
6000	INVERSIÓN PÚBLICA	\$645,002.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,002.86	\$0.00	\$0.00	\$0.00	\$645,002.86	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$645,002.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,002.86	\$0.00	\$0.00	\$0.00	\$645,002.86	\$0.00
6320	Ejecución de proyectos productivos no inclu	\$645,002.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,002.86	\$0.00	\$0.00	\$0.00	\$645,002.86	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONE	\$645,002.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,002.86	\$0.00	\$0.00	\$0.00	\$645,002.86	\$0.00
<b>INFRAESTRUCTURA 2023</b>		<b>\$645,002.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$645,002.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$645,002.86</b>	<b>\$0.00</b>
<b>O1820 SUMINISTRO DE 20 TONELADAS DE SEMILLA DE AVENA CHIHUAHUA CERTIFICADA Y 10 TONELADAS DE</b>															
<b>CON005 BENEFICIARIOS</b>															
6000	INVERSIÓN PÚBLICA	\$232,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,500.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$232,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,500.00
6320	Ejecución de proyectos productivos no inclu	\$232,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,500.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONE	\$232,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,500.00
<b>BENEFICIARIOS</b>		<b>\$232,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,500.00</b>
<b>FOR003 FORTALECIMIENTO 2023</b>															
6000	INVERSIÓN PÚBLICA	\$232,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,500.00	\$0.00	\$0.00	\$0.00	\$232,500.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$232,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,500.00	\$0.00	\$0.00	\$0.00	\$232,500.00
6320	Ejecución de proyectos productivos no inclu	\$232,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,500.00	\$0.00	\$0.00	\$0.00	\$232,500.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONE	\$232,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,500.00	\$0.00	\$0.00	\$0.00	\$232,500.00
<b>FORTALECIMIENTO 2023</b>		<b>\$232,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,500.00</b>
<b>O1821 MANTENIMIENTO DE ABREVADEROS AGRICOLAS EN LAS LOCALIDADES DE SANTA MARIA DEL RINCON</b>															
<b>INF003 INFRAESTRUCTURA 2023</b>															
6000	INVERSIÓN PÚBLICA	\$576,171.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,171.40	\$0.00	\$0.00	\$0.00	\$576,171.40
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$576,171.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,171.40	\$0.00	\$0.00	\$0.00	\$576,171.40
6320	Ejecución de proyectos productivos no inclu	\$576,171.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,171.40	\$0.00	\$0.00	\$0.00	\$576,171.40
6324	PROYECTOS PRODUCTIVOS Y ACCIONE	\$576,171.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,171.40	\$0.00	\$0.00	\$0.00	\$576,171.40
<b>INFRAESTRUCTURA 2023</b>		<b>\$576,171.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$576,171.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$576,171.40</b>
<b>O1901 MANTENIMIENTO DE NORIA ARTESANAL EN LA LOCALIDAD DE SAN BARTOLO VILLA DE GUADALUPE S</b>															
<b>FOR003 FORTALECIMIENTO 2023</b>															
2000	MATERIALES Y SUMINISTROS	\$10,945.00	\$0.00	\$0.00	\$10,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,945.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

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

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 07/nov./2023  
01:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUI</b>	<b>\$10,945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,945.00</b>	<b>\$0.00</b>
2420 Cemento y productos de concreto	\$7,525.00	\$0.00	\$0.00	\$7,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,525.00	\$0.00
2421 Cemento y productos de concreto	\$7,525.00	\$0.00	\$0.00	\$7,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,525.00	\$0.00
2470 Artículos metálicos para la construcción	\$3,420.00	\$0.00	\$0.00	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.00	\$0.00
2471 Artículos metálicos para la construcción	\$3,420.00	\$0.00	\$0.00	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.00	\$0.00
<b>FORTALECIMIENTO 2023</b>	<b>\$10,945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,945.00</b>	<b>\$0.00</b>
<b>01902 SUMINISTRO DE BOMBA SUMERGIBLE DE 5 HP, 1 FASE, 230 VOLTS INCLUYE CAJA DE CONTROL 5HP</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$26,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,680.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$26,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,680.00</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimier	\$26,680.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00
6131 Construcción de obras para el abastecimier	\$26,680.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00
<b>FORTALECIMIENTO 2023</b>	<b>\$26,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,680.00</b>	<b>\$0.00</b>
<b>01903 REHABILITACION DE DEPOSITOS DE AGUA POTABLE EN LAS LOCALIDADES DE LLANO DE JESUS MARI,</b>															
<b>INF003 INFRAESTRUCTURA 2023</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$966,794.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$966,794.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$966,794.59</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$966,794.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$966,794.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$966,794.59</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimier	\$966,794.59	\$0.00	\$0.00	\$0.00	\$0.00	\$966,794.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966,794.59	\$0.00
6131 Construcción de obras para el abastecimier	\$966,794.59	\$0.00	\$0.00	\$0.00	\$0.00	\$966,794.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966,794.59	\$0.00
<b>INFRAESTRUCTURA 2023</b>	<b>\$966,794.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$966,794.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$966,794.59</b>	<b>\$0.00</b>
<b>01904 AMPLIACION DE RED DE AGUA POTABLE Y SECTORIZACION EN LA LOCALIDAD DE SANTA TERESA, VILI</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$451,316.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451,316.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451,316.15</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$451,316.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451,316.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451,316.15</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimier	\$451,316.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,316.15	\$0.00	\$0.00	\$0.00	\$0.00	\$451,316.15	\$0.00
6131 Construcción de obras para el abastecimier	\$451,316.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,316.15	\$0.00	\$0.00	\$0.00	\$0.00	\$451,316.15	\$0.00
<b>INFRAESTRUCTURA 2023</b>	<b>\$451,316.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451,316.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451,316.15</b>	<b>\$0.00</b>
<b>01905 CONSTRUCCION DE RED DE AGUA POTABLE EN LA LOCALIDAD DE VALLEJOS, VILLA DE GUADALUPE S</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$565,026.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,099.74</b>	<b>\$152,926.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$565,026.50</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$565,026.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,099.74</b>	<b>\$152,926.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$565,026.50</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimier	\$565,026.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,099.74	\$152,926.76	\$0.00	\$0.00	\$565,026.50	\$0.00
6131 Construcción de obras para el abastecimier	\$565,026.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,099.74	\$152,926.76	\$0.00	\$0.00	\$565,026.50	\$0.00
<b>INFRAESTRUCTURA 2023</b>	<b>\$565,026.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,099.74</b>	<b>\$152,926.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$565,026.50</b>	<b>\$0.00</b>
<b>02001 ALUMBRADO PUBLICO</b>															





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/nov./2023  
01:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>FOR003 FORTALECIMIENTO 2023</b>																
3000	<b>SERVICIOS GENERALES</b>	\$2,620,263.17	\$0.00	\$308,063.00	\$287,309.00	\$379,138.93	\$224,112.00	\$0.00	\$0.00	\$0.00	\$1,252,323.00	\$0.00	\$0.00	\$0.00	\$2,450,945.93	\$169,317.24
3100	<b>SERVICIOS BÁSICOS</b>	\$2,620,263.17	\$0.00	\$308,063.00	\$287,309.00	\$379,138.93	\$224,112.00	\$0.00	\$0.00	\$0.00	\$1,252,323.00	\$0.00	\$0.00	\$0.00	\$2,450,945.93	\$169,317.24
3110	Energía eléctrica	\$2,620,263.17	\$0.00	\$308,063.00	\$287,309.00	\$379,138.93	\$224,112.00	\$0.00	\$0.00	\$0.00	\$1,252,323.00	\$0.00	\$0.00	\$0.00	\$2,450,945.93	\$169,317.24
3111	Energía eléctrica	\$2,620,263.17	\$0.00	\$308,063.00	\$287,309.00	\$379,138.93	\$224,112.00	\$0.00	\$0.00	\$0.00	\$1,252,323.00	\$0.00	\$0.00	\$0.00	\$2,450,945.93	\$169,317.24
	<b>FORTALECIMIENTO 2023</b>	<b>\$2,620,263.17</b>	<b>\$0.00</b>	<b>\$308,063.00</b>	<b>\$287,309.00</b>	<b>\$379,138.93</b>	<b>\$224,112.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,252,323.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,450,945.93</b>	<b>\$169,317.24</b>
<b>O2002 SUMINISTRO DE LOTE DE MATERIAL ELECTRICO PARA MANTENIMIENTO DEL SISTEMA DE ALUMBRADO</b>																
2000	<b>MATERIALES Y SUMINISTROS</b>	\$192,362.36	\$0.00	\$96,181.18	\$96,181.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,362.36	\$0.00
2400	<b>MATERIALES Y ARTICULOS DE CONSTR</b>	\$192,362.36	\$0.00	\$96,181.18	\$96,181.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,362.36	\$0.00
2460	Material eléctrico y electrónico	\$192,362.36	\$0.00	\$96,181.18	\$96,181.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,362.36	\$0.00
2461	Material eléctrico y electrónico	\$192,362.36	\$0.00	\$96,181.18	\$96,181.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,362.36	\$0.00
	<b>FORTALECIMIENTO 2023</b>	<b>\$192,362.36</b>	<b>\$0.00</b>	<b>\$96,181.18</b>	<b>\$96,181.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,362.36</b>	<b>\$0.00</b>
<b>O2003 SUMINISTRO EXTRAORDINARIO DE LOTE DE MATERIAL ELECTRICO PARA EL MANTENIMIENTO DEL SIST</b>																
2000	<b>MATERIALES Y SUMINISTROS</b>	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,585.00	\$97,585.00	\$39,968.38	\$0.00	\$44,336.36	\$0.00	\$0.00	\$0.00	\$279,474.74	\$525.26
2400	<b>MATERIALES Y ARTICULOS DE CONSTR</b>	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,585.00	\$97,585.00	\$39,968.38	\$0.00	\$44,336.36	\$0.00	\$0.00	\$0.00	\$279,474.74	\$525.26
2460	Material eléctrico y electrónico	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,585.00	\$97,585.00	\$39,968.38	\$0.00	\$44,336.36	\$0.00	\$0.00	\$0.00	\$279,474.74	\$525.26
2461	Material eléctrico y electrónico	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,585.00	\$97,585.00	\$39,968.38	\$0.00	\$44,336.36	\$0.00	\$0.00	\$0.00	\$279,474.74	\$525.26
	<b>FORTALECIMIENTO 2023</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,585.00</b>	<b>\$97,585.00</b>	<b>\$39,968.38</b>	<b>\$0.00</b>	<b>\$44,336.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,474.74</b>	<b>\$525.26</b>
<b>O2004 REHABILITACION DE ALUMBRADO PUBLICO EN LA ZONA CENTRO DE LA CABECERA MUNICIPAL DE VIL</b>																
<b>INF003 INFRAESTRUCTURA 2023</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	\$25,270.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,270.01	\$0.00	\$0.00	\$0.00	\$25,270.01	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	\$25,270.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,270.01	\$0.00	\$0.00	\$0.00	\$25,270.01	\$0.00
6130	Construcción de obras para el abastecimier	\$25,270.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,270.01	\$0.00	\$0.00	\$0.00	\$25,270.01	\$0.00
6131	Construcción de obras para el abastecimier	\$25,270.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,270.01	\$0.00	\$0.00	\$0.00	\$25,270.01	\$0.00
	<b>INFRAESTRUCTURA 2023</b>	<b>\$25,270.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,270.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,270.01</b>	<b>\$0.00</b>
<b>O2701 SUMINISTRO DE LOTE DE DESPENSAS</b>																
<b>FOR003 FORTALECIMIENTO 2023</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	\$54,690.01	\$0.00	\$0.00	\$54,690.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,690.01	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$54,690.01	\$0.00	\$0.00	\$54,690.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,690.01	\$0.00
4410	Ayudas sociales a personas	\$54,690.01	\$0.00	\$0.00	\$54,690.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,690.01	\$0.00
4411	Ayudas sociales a personas	\$54,690.01	\$0.00	\$0.00	\$54,690.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,690.01	\$0.00
	<b>FORTALECIMIENTO 2023</b>	<b>\$54,690.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,690.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,690.01</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

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

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 07/nov./2023  
01:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>P1001 PENSIONADOS</b>																
<b>R28009 PARTICIPACIONES 2 11166177368</b>																
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$330,000.00</b>	<b>\$23,640.00</b>	<b>\$23,640.00</b>	<b>\$23,640.00</b>	<b>\$23,640.00</b>	<b>\$23,355.00</b>	<b>\$23,355.00</b>	<b>\$23,355.00</b>	<b>\$23,355.00</b>	<b>\$23,355.00</b>	<b>\$23,355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,050.00</b>	<b>\$118,950.00</b>
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$330,000.00</b>	<b>\$23,640.00</b>	<b>\$23,640.00</b>	<b>\$23,640.00</b>	<b>\$23,640.00</b>	<b>\$23,355.00</b>	<b>\$23,355.00</b>	<b>\$23,355.00</b>	<b>\$23,355.00</b>	<b>\$23,355.00</b>	<b>\$23,355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,050.00</b>	<b>\$118,950.00</b>
4510 Pensiones	\$330,000.00	\$23,640.00	\$23,640.00	\$23,640.00	\$23,640.00	\$23,355.00	\$23,355.00	\$23,355.00	\$23,355.00	\$23,355.00	\$23,355.00	\$0.00	\$0.00	\$0.00	\$211,050.00	\$118,950.00
4511 Pensiones	\$330,000.00	\$23,640.00	\$23,640.00	\$23,640.00	\$23,640.00	\$23,355.00	\$23,355.00	\$23,355.00	\$23,355.00	\$23,355.00	\$23,355.00	\$0.00	\$0.00	\$0.00	\$211,050.00	\$118,950.00
<b>PARTICIPACIONES 2 1116617</b>	<b>\$330,000.00</b>	<b>\$23,640.00</b>	<b>\$23,640.00</b>	<b>\$23,640.00</b>	<b>\$23,640.00</b>	<b>\$23,355.00</b>	<b>\$23,355.00</b>	<b>\$23,355.00</b>	<b>\$23,355.00</b>	<b>\$23,355.00</b>	<b>\$23,355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,050.00</b>	<b>\$118,950.00</b>
<b>S1001 SALUD A LA PERSONA</b>																
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,695.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,445.00</b>	<b>\$84,555.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,695.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,445.00</b>	<b>\$84,555.00</b>
4410 Ayudas sociales a personas	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,695.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$10,445.00	\$84,555.00
4411 Ayudas sociales a personas	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,695.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$10,445.00	\$84,555.00
<b>PARTICIPACIONES 2 1116617</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,695.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,445.00</b>	<b>\$84,555.00</b>
<b>S1002 AYUDA EN DEPORTE</b>																
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$153,250.20</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$28,652.00</b>	<b>\$73,504.20</b>	<b>\$12,992.28</b>	<b>\$9,976.00</b>	<b>\$9,057.28</b>	<b>\$9,524.25</b>	<b>\$2,598.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,904.41</b>	<b>\$345.79</b>	
<b>4400 AYUDAS SOCIALES</b>	<b>\$153,250.20</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$28,652.00</b>	<b>\$73,504.20</b>	<b>\$12,992.28</b>	<b>\$9,976.00</b>	<b>\$9,057.28</b>	<b>\$9,524.25</b>	<b>\$2,598.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,904.41</b>	<b>\$345.79</b>	
4410 Ayudas sociales a personas	\$148,500.00	\$6,600.00	\$0.00	\$28,652.00	\$68,754.00	\$12,992.28	\$9,976.00	\$9,057.28	\$9,524.25	\$2,598.40	\$0.00	\$0.00	\$0.00	\$148,154.21	\$345.79	
4411 Ayudas sociales a personas	\$148,500.00	\$6,600.00	\$0.00	\$28,652.00	\$68,754.00	\$12,992.28	\$9,976.00	\$9,057.28	\$9,524.25	\$2,598.40	\$0.00	\$0.00	\$0.00	\$148,154.21	\$345.79	
4430 Ayudas sociales a instituciones de enseñan	\$4,750.20	\$0.00	\$0.00	\$0.00	\$4,750.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.20	\$0.00	
4431 Ayudas sociales a instituciones de enseñan	\$4,750.20	\$0.00	\$0.00	\$0.00	\$4,750.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.20	\$0.00	
<b>PARTICIPACIONES 2 1116617</b>	<b>\$153,250.20</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$28,652.00</b>	<b>\$73,504.20</b>	<b>\$12,992.28</b>	<b>\$9,976.00</b>	<b>\$9,057.28</b>	<b>\$9,524.25</b>	<b>\$2,598.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,904.41</b>	<b>\$345.79</b>	
<b>S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b>																
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$34,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,584.00</b>	<b>\$3,060.00</b>	<b>\$6,650.40</b>	<b>\$6,483.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,477.40</b>	<b>\$22.60</b>	
<b>4400 AYUDAS SOCIALES</b>	<b>\$34,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,584.00</b>	<b>\$3,060.00</b>	<b>\$6,650.40</b>	<b>\$6,483.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,477.40</b>	<b>\$22.60</b>	
4410 Ayudas sociales a personas	\$34,500.00	\$0.00	\$0.00	\$1,584.00	\$3,060.00	\$6,650.40	\$6,483.00	\$11,600.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$34,477.40	\$22.60	
4411 Ayudas sociales a personas	\$34,500.00	\$0.00	\$0.00	\$1,584.00	\$3,060.00	\$6,650.40	\$6,483.00	\$11,600.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$34,477.40	\$22.60	
<b>PARTICIPACIONES 2 1116617</b>	<b>\$34,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,584.00</b>	<b>\$3,060.00</b>	<b>\$6,650.40</b>	<b>\$6,483.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,477.40</b>	<b>\$22.60</b>	
<b>S1005 AYUDA EN EDUCACION BASICA</b>																
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$59,049.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,294.29</b>	<b>\$12,021.08</b>	<b>\$9,753.75</b>	<b>\$3,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,894.12</b>	<b>\$155.68</b>	
<b>4400 AYUDAS SOCIALES</b>	<b>\$59,049.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,294.29</b>	<b>\$12,021.08</b>	<b>\$9,753.75</b>	<b>\$3,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,894.12</b>	<b>\$155.68</b>	
4410 Ayudas sociales a personas	\$12,049.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,021.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,021.08	\$28.72	
4411 Ayudas sociales a personas	\$12,049.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,021.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,021.08	\$28.72	
4430 Ayudas sociales a instituciones de enseñan	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,294.29	\$0.00	\$9,753.75	\$3,825.00	\$0.00	\$0.00	\$0.00	\$46,873.04	\$126.96	



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/nov./2023  
01:28 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4431	Ayudas sociales a instituciones de enseñan	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,294.29	\$0.00	\$9,753.75	\$3,825.00	\$0.00	\$0.00	\$0.00	\$46,873.04	\$126.96
<b>PARTICIPACIONES 2 1116617</b>		<b>\$59,049.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,294.29</b>	<b>\$12,021.08</b>	<b>\$9,753.75</b>	<b>\$3,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,894.12</b>	<b>\$155.68</b>
<b>S1012 AYUDA A GRUPOS VULNERABLES</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$24,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,819.00</b>	<b>\$0.00</b>	<b>\$9,860.00</b>	<b>\$0.00</b>	<b>\$3,209.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,888.12</b>	<b>\$9,311.88</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$24,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,819.00</b>	<b>\$0.00</b>	<b>\$9,860.00</b>	<b>\$0.00</b>	<b>\$3,209.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,888.12</b>	<b>\$9,311.88</b>
4410	Ayudas sociales a personas	\$14,979.00	\$0.00	\$0.00	\$0.00	\$1,819.00	\$0.00	\$9,860.00	\$0.00	\$3,209.12	\$0.00	\$0.00	\$0.00	\$0.00	\$14,888.12	\$90.88
4411	Ayudas sociales a personas	\$14,979.00	\$0.00	\$0.00	\$0.00	\$1,819.00	\$0.00	\$9,860.00	\$0.00	\$3,209.12	\$0.00	\$0.00	\$0.00	\$0.00	\$14,888.12	\$90.88
4480	Ayudas por desastres naturales y otros sini	\$9,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,221.00
4481	Ayudas por desastres naturales y otros sini	\$9,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,221.00
<b>PARTICIPACIONES 2 1116617</b>		<b>\$24,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,819.00</b>	<b>\$0.00</b>	<b>\$9,860.00</b>	<b>\$0.00</b>	<b>\$3,209.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,888.12</b>	<b>\$9,311.88</b>
<b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$647,700.00</b>	<b>\$8,468.00</b>	<b>\$70,728.00</b>	<b>\$58,280.00</b>	<b>\$116,589.54</b>	<b>\$24,188.00</b>	<b>\$34,153.19</b>	<b>\$26,163.60</b>	<b>\$1,893.11</b>	<b>\$33,532.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373,996.27</b>	<b>\$273,703.73</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$647,700.00</b>	<b>\$8,468.00</b>	<b>\$70,728.00</b>	<b>\$58,280.00</b>	<b>\$116,589.54</b>	<b>\$24,188.00</b>	<b>\$34,153.19</b>	<b>\$26,163.60</b>	<b>\$1,893.11</b>	<b>\$33,532.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373,996.27</b>	<b>\$273,703.73</b>
4410	Ayudas sociales a personas	\$519,500.00	\$0.00	\$62,260.00	\$35,100.00	\$91,185.54	\$15,720.00	\$8,575.19	\$26,163.60	\$1,893.11	\$17,849.83	\$0.00	\$0.00	\$0.00	\$258,747.27	\$260,752.73
4411	Ayudas sociales a personas	\$519,500.00	\$0.00	\$62,260.00	\$35,100.00	\$91,185.54	\$15,720.00	\$8,575.19	\$26,163.60	\$1,893.11	\$17,849.83	\$0.00	\$0.00	\$0.00	\$258,747.27	\$260,752.73
4430	Ayudas sociales a instituciones de enseñan	\$112,700.00	\$8,468.00	\$8,468.00	\$13,088.00	\$25,404.00	\$8,468.00	\$25,578.00	\$0.00	\$0.00	\$15,683.00	\$0.00	\$0.00	\$0.00	\$105,157.00	\$7,543.00
4431	Ayudas sociales a instituciones de enseñan	\$112,700.00	\$8,468.00	\$8,468.00	\$13,088.00	\$25,404.00	\$8,468.00	\$25,578.00	\$0.00	\$0.00	\$15,683.00	\$0.00	\$0.00	\$0.00	\$105,157.00	\$7,543.00
4450	Ayudas sociales a instituciones sin fines de	\$15,500.00	\$0.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$5,408.00
4451	Ayudas sociales a instituciones sin fines de	\$15,500.00	\$0.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$5,408.00
<b>PARTICIPACIONES 2 1116617</b>		<b>\$647,700.00</b>	<b>\$8,468.00</b>	<b>\$70,728.00</b>	<b>\$58,280.00</b>	<b>\$116,589.54</b>	<b>\$24,188.00</b>	<b>\$34,153.19</b>	<b>\$26,163.60</b>	<b>\$1,893.11</b>	<b>\$33,532.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373,996.27</b>	<b>\$273,703.73</b>
<b>S1014 OTROS ASUNTOS SOCIALES</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,809,000.00</b>	<b>\$180,000.00</b>	<b>\$190,000.00</b>	<b>\$100,000.00</b>	<b>\$250,000.00</b>	<b>\$150,000.00</b>	<b>\$180,000.00</b>	<b>\$186,000.00</b>	<b>\$243,000.00</b>	<b>\$103,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,582,500.00</b>	<b>\$1,226,500.00</b>
4100	<b>TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$2,796,500.00</b>	<b>\$180,000.00</b>	<b>\$190,000.00</b>	<b>\$100,000.00</b>	<b>\$250,000.00</b>	<b>\$150,000.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$240,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,570,000.00</b>	<b>\$1,226,500.00</b>
4150	Transferencias internas otorgadas a entidac	\$2,796,500.00	\$180,000.00	\$190,000.00	\$100,000.00	\$250,000.00	\$150,000.00	\$180,000.00	\$180,000.00	\$240,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$1,570,000.00	\$1,226,500.00
4152	TRANSFERENCIAS CORRIENTES A ORG	\$2,796,500.00	\$180,000.00	\$190,000.00	\$100,000.00	\$250,000.00	\$150,000.00	\$180,000.00	\$180,000.00	\$240,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$1,570,000.00	\$1,226,500.00
4800	<b>DONATIVOS</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$3,000.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>
4810	Donativos a instituciones sin fines de lucro	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
<b>PARTICIPACIONES 2 1116617</b>		<b>\$2,809,000.00</b>	<b>\$180,000.00</b>	<b>\$190,000.00</b>	<b>\$100,000.00</b>	<b>\$250,000.00</b>	<b>\$150,000.00</b>	<b>\$180,000.00</b>	<b>\$186,000.00</b>	<b>\$243,000.00</b>	<b>\$103,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,582,500.00</b>	<b>\$1,226,500.00</b>
<b>Total Final</b>		<b>\$69,711,377.31</b>	<b>\$1,405,531.69</b>	<b>\$2,141,611.98</b>	<b>\$2,471,738.33</b>	<b>\$4,168,769.55</b>	<b>\$4,369,788.55</b>	<b>\$2,647,132.56</b>	<b>\$6,277,931.56</b>	<b>\$3,104,590.60</b>	<b>\$5,180,687.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,767,782.38</b>	<b>\$37,943,594.93</b>