

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$15,040,887.53	\$1,022,468.08	\$1,014,579.70	\$1,001,628.30	\$1,002,736.14	\$1,033,301.17	\$1,113,173.71	\$1,007,193.41	\$1,022,651.55	\$2,449,900.31	\$1,104,685.01	\$1,152,451.66	\$0.00	\$12,924,769.04	\$2,116,118.49
1100	REMUNERACIONES AL PERSONAL DE C.	\$12,265,370.64	\$980,093.60	\$977,050.20	\$977,713.30	\$963,991.40	\$973,818.40	\$970,329.61	\$997,132.56	\$1,006,200.30	\$1,199,468.42	\$1,104,685.01	\$1,146,681.66	\$0.00	\$11,297,164.46	\$968,206.18
1110	Dietas	\$3,196,183.64	\$281,406.00	\$281,406.00	\$281,406.00	\$281,406.00	\$281,406.00	\$281,406.00	\$281,406.00	\$281,406.00	\$281,406.00	\$281,406.00	\$281,406.00	\$0.00	\$3,095,466.00	\$100,717.64
1111	Dietas	\$3,196,183.64	\$281,406.00	\$281,406.00	\$281,406.00	\$281,406.00	\$281,406.00	\$281,406.00	\$281,406.00	\$281,406.00	\$281,406.00	\$281,406.00	\$281,406.00	\$0.00	\$3,095,466.00	\$100,717.64
1130	Sueldos base al personal permanente	\$9,069,187.00	\$698,687.60	\$695,644.20	\$696,307.30	\$682,585.40	\$692,412.40	\$688,923.61	\$715,726.56	\$724,794.30	\$918,062.42	\$823,279.01	\$865,275.66	\$0.00	\$8,201,698.46	\$867,488.54
1131	Sueldos base al personal permanente	\$9,069,187.00	\$698,687.60	\$695,644.20	\$696,307.30	\$682,585.40	\$692,412.40	\$688,923.61	\$715,726.56	\$724,794.30	\$918,062.42	\$823,279.01	\$865,275.66	\$0.00	\$8,201,698.46	\$867,488.54
1200	REMUNERACIONES AL PERSONAL DE C.	\$180,000.00	\$18,705.00	\$18,705.00	\$18,705.00	\$18,705.00	\$18,705.00	\$20,405.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,330.00	\$62,670.00
1220	Sueldos base al personal eventual	\$180,000.00	\$18,705.00	\$18,705.00	\$18,705.00	\$18,705.00	\$18,705.00	\$20,405.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,330.00	\$62,670.00
1221	Sueldos base al personal eventual	\$180,000.00	\$18,705.00	\$18,705.00	\$18,705.00	\$18,705.00	\$18,705.00	\$20,405.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,330.00	\$62,670.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,884,000.00	\$23,669.48	\$18,824.50	\$5,210.00	\$20,039.74	\$40,777.77	\$122,439.10	\$6,660.85	\$16,451.25	\$810,449.38	\$0.00	\$5,770.00	\$0.00	\$1,070,292.07	\$813,707.93
1310	Primas por años de servicios efectivos pres	\$29,514.30	\$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	\$29,514.30
1311	Primas por años de servicios efectivos pres	\$29,514.30	\$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	\$29,514.30
1320	Primas de vacaciones, dominical y gratifica	\$1,688,000.00	\$1,087.50	\$0.00	\$0.00	\$13,969.31	\$5,165.83	\$104,307.08	\$0.00	\$0.00	\$787,640.12	\$0.00	\$0.00	\$0.00	\$912,169.84	\$775,830.16
1321	Prima de vacacional	\$253,000.00	\$1,087.50	\$0.00	\$0.00	\$7,384.20	\$694.80	\$93,337.08	\$0.00	\$0.00	\$40,736.14	\$0.00	\$0.00	\$0.00	\$143,239.72	\$109,760.28
1323	Gratificación de fin de año	\$1,435,000.00	\$0.00	\$0.00	\$0.00	\$6,585.11	\$4,471.03	\$10,970.00	\$0.00	\$0.00	\$746,903.98	\$0.00	\$0.00	\$0.00	\$768,930.12	\$666,069.88
1330	Horas extraordinarias	\$485.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.70	\$0.00
1331	Horas extraordinarias	\$485.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.70	\$0.00
1340	Compensaciones	\$166,000.00	\$22,581.98	\$18,824.50	\$5,210.00	\$6,070.43	\$35,611.94	\$18,132.02	\$6,175.15	\$16,451.25	\$22,809.26	\$0.00	\$5,770.00	\$0.00	\$157,636.53	\$8,363.47
1341	Compensacion por servicios eventuales	\$166,000.00	\$22,581.98	\$18,824.50	\$5,210.00	\$6,070.43	\$35,611.94	\$18,132.02	\$6,175.15	\$16,451.25	\$22,809.26	\$0.00	\$5,770.00	\$0.00	\$157,636.53	\$8,363.47
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$611,516.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,982.51	\$0.00	\$0.00	\$0.00	\$439,982.51	\$171,534.38
1520	Indemnizaciones	\$611,516.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,982.51	\$0.00	\$0.00	\$0.00	\$439,982.51	\$171,534.38
1521	Indemnizaciones	\$611,516.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,982.51	\$0.00	\$0.00	\$0.00	\$439,982.51	\$171,534.38
1600	PREVISIONES	\$100,000.00	\$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	\$100,000.00
1610	Previsiones de carácter laboral, económica	\$100,000.00	\$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	\$100,000.00
1612	PREVISION DE INCREMENTO SALARIAL	\$100,000.00	\$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	\$100,000.00
2000	MATERIALES Y SUMINISTROS	\$3,615,253.24	\$177,817.53	\$236,488.35	\$516,992.31	\$242,101.90	\$312,565.84	\$172,454.98	\$213,033.71	\$287,876.91	\$239,797.73	\$422,951.85	\$124,345.76	\$0.00	\$2,946,426.87	\$668,826.37
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$533,383.84	\$42,614.03	\$36,303.29	\$16,630.03	\$27,520.12	\$60,443.88	\$15,299.01	\$20,284.24	\$39,961.34	\$63,679.29	\$61,000.84	\$56,753.06	\$0.00	\$440,489.13	\$92,894.71
2110	Materiales, útiles y equipos menores de ofic	\$340,429.64	\$2,174.83	\$20,695.49	\$16,630.03	\$12,104.56	\$34,595.54	\$15,299.01	\$7,386.34	\$30,639.05	\$46,783.31	\$17,064.84	\$49,455.06	\$0.00	\$252,828.06	\$87,601.58
2111	Materiales, útiles y equipos menores de ofic	\$340,429.64	\$2,174.83	\$20,695.49	\$16,630.03	\$12,104.56	\$34,595.54	\$15,299.01	\$7,386.34	\$30,639.05	\$46,783.31	\$17,064.84	\$49,455.06	\$0.00	\$252,828.06	\$87,601.58
2120	Materiales y útiles de impresión y reproduc	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$500.00
2121	Materiales y útiles de impresión y reproduc	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$500.00
2140	Materiales, útiles y equipos menores de tec	\$41,872.00	\$3,598.00	\$3,584.40	\$0.00	\$2,580.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,172.00	\$0.00	\$0.00	\$39,935.17	\$1,936.83
2141	Materiales, útiles y equipos menores de tec	\$41,872.00	\$3,598.00	\$3,584.40	\$0.00	\$2,580.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,172.00	\$0.00	\$0.00	\$39,935.17	\$1,936.83
2160	Material de limpieza	\$98,000.00	\$12,841.20	\$12,023.40	\$0.00	\$12,834.79	\$14,051.14	\$0.00	\$12,897.90	\$9,322.29	\$16,895.98	\$2,908.00	\$1,498.00	\$0.00	\$95,272.70	\$2,727.30
2161	Material de limpieza	\$98,000.00	\$12,841.20	\$12,023.40	\$0.00	\$12,834.79	\$14,051.14	\$0.00	\$12,897.90	\$9,322.29	\$16,895.98	\$2,908.00	\$1,498.00	\$0.00	\$95,272.70	\$2,727.30
2180	Materiales para el registro e identificación d	\$46,782.20	\$24,000.00	\$0.00	\$0.00	\$0.00	\$11,797.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,856.00	\$0.00	\$0.00	\$46,653.20	\$129.00
2181	Materiales para el registro e identificación d	\$46,782.20	\$24,000.00	\$0.00	\$0.00	\$0.00	\$11,797.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,856.00	\$0.00	\$0.00	\$46,653.20	\$129.00
2200	ALIMENTOS Y UTENSILIOS	\$25,000.00	\$0.00	\$0.00	\$2,699.00	\$721.00	\$0.00	\$0.00	\$0.00	\$225.00	\$5,176.96	\$0.00	\$810.00	\$0.00	\$9,631.96	\$15,368.04
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$0.00	\$2,699.00	\$721.00	\$0.00	\$0.00	\$0.00	\$225.00	\$5,176.96	\$0.00	\$810.00	\$0.00	\$9,631.96	\$5,368.04
2211	Alimentacion en oficinas o lugares de trabaj	\$10,000.00	\$0.00	\$0.00	\$0.00	\$721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,176.96	\$0.00	\$810.00	\$0.00	\$6,707.96	\$3,292.04

		MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)															Fecha y 03/ene./2025	
Usr: supervisor																	hora de Impresión 08:57 a.m.	
Rep: rptAnalíticoPresupuestoEgresos																		
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)		
2212	Alimentacion en eventos oficiales	\$5,000.00	\$0.00	\$0.00	\$2,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,924.00	\$2,076.00		
2220	Productos alimenticios para animales	\$5,000.00	\$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	\$5,000.00		
2221	Productos alimenticios para animales	\$5,000.00	\$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	\$5,000.00		
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$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	\$5,000.00		
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$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	\$5,000.00		
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$666,158.18	\$4,939.20	\$14,612.51	\$262,205.18	\$7,324.01	\$4,236.00	\$100.00	\$2,982.98	\$14,834.79	\$46,473.03	\$278,806.00	\$0.00	\$0.00	\$636,513.70	\$29,644.48		
2420	Cemento y productos de concreto	\$14,000.00	\$1,200.00	\$1,618.00	\$4,320.00	\$5,140.00	\$0.00	\$0.00	\$1,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,971.00	\$29.00		
2421	Cemento y productos de concreto	\$14,000.00	\$1,200.00	\$1,618.00	\$4,320.00	\$5,140.00	\$0.00	\$0.00	\$1,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,971.00	\$29.00		
2430	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$1,700.00		
2431	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$1,700.00		
2440	Madera y productos de madera	\$7,000.00	\$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	\$7,000.00		
2441	Madera y productos de madera	\$7,000.00	\$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	\$7,000.00		
2460	Material eléctrico y electrónico	\$563,158.18	\$2,944.60	\$1,160.00	\$251,008.18	\$0.00	\$0.00	\$0.00	\$1,019.99	\$14,634.80	\$6,373.98	\$278,806.00	\$0.00	\$0.00	\$555,947.55	\$7,210.63		
2461	Material eléctrico y electrónico	\$563,158.18	\$2,944.60	\$1,160.00	\$251,008.18	\$0.00	\$0.00	\$0.00	\$1,019.99	\$14,634.80	\$6,373.98	\$278,806.00	\$0.00	\$0.00	\$555,947.55	\$7,210.63		
2470	Artículos metálicos para la construcción	\$30,000.00	\$174.00	\$9,039.56	\$0.00	\$214.00	\$0.00	\$0.00	\$269.99	\$0.00	\$10,149.60	\$0.00	\$0.00	\$0.00	\$19,847.15	\$10,152.85		
2471	Artículos metálicos para la construcción	\$30,000.00	\$174.00	\$9,039.56	\$0.00	\$214.00	\$0.00	\$0.00	\$269.99	\$0.00	\$10,149.60	\$0.00	\$0.00	\$0.00	\$19,847.15	\$10,152.85		
2490	Otros materiales y artículos de construcción	\$50,000.00	\$620.60	\$2,794.95	\$6,577.00	\$1,970.01	\$4,236.00	\$100.00	\$0.00	\$199.99	\$29,949.45	\$0.00	\$0.00	\$0.00	\$46,448.00	\$3,552.00		
2491	Otros materiales y artículos de construcción	\$50,000.00	\$620.60	\$2,794.95	\$6,577.00	\$1,970.01	\$4,236.00	\$100.00	\$0.00	\$199.99	\$29,949.45	\$0.00	\$0.00	\$0.00	\$46,448.00	\$3,552.00		
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y COSMÉTICOS	\$35,282.00	\$0.00	\$14,282.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,282.00	\$0.00		
2510	Productos químicos básicos	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00		
2511	Productos químicos básicos	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00		
2540	Materiales, accesorios y suministros médicos	\$14,282.00	\$0.00	\$14,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,282.00	\$0.00		
2541	Materiales, accesorios y suministros médicos	\$14,282.00	\$0.00	\$14,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,282.00	\$0.00		
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,680,033.12	\$114,621.60	\$128,546.02	\$144,445.00	\$144,560.00	\$170,842.96	\$141,800.00	\$132,265.00	\$118,910.17	\$96,194.99	\$72,510.00	\$66,724.70	\$0.00	\$1,331,420.44	\$348,612.68		
2610	Combustibles, lubricantes y aditivos	\$1,680,033.12	\$114,621.60	\$128,546.02	\$144,445.00	\$144,560.00	\$170,842.96	\$141,800.00	\$132,265.00	\$118,910.17	\$96,194.99	\$72,510.00	\$66,724.70	\$0.00	\$1,331,420.44	\$348,612.68		
2611	Combustibles, lubricantes y aditivos	\$1,680,033.12	\$114,621.60	\$128,546.02	\$144,445.00	\$144,560.00	\$170,842.96	\$141,800.00	\$132,265.00	\$118,910.17	\$96,194.99	\$72,510.00	\$66,724.70	\$0.00	\$1,331,420.44	\$348,612.68		
2700	VESTUARIO, BLANCOS, PRENDAS DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$75,896.10	\$2,810.00	\$0.00	\$60,416.10	\$920.00	\$1,300.00	\$90.00	\$0.00	\$3,919.90	\$0.00	\$0.00	\$0.00	\$0.00	\$69,456.00	\$6,440.10		
2710	Vestuario y uniformes	\$58,856.10	\$0.00	\$0.00	\$58,856.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,856.10	\$0.00		
2711	Vestuario y uniformes	\$58,856.10	\$0.00	\$0.00	\$58,856.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,856.10	\$0.00		
2720	Prendas de seguridad y protección persona	\$17,040.00	\$2,810.00	\$0.00	\$1,560.00	\$920.00	\$1,300.00	\$90.00	\$0.00	\$3,919.90	\$0.00	\$0.00	\$0.00	\$0.00	\$10,599.90	\$6,440.10		
2721	Prendas de seguridad y protección persona	\$17,040.00	\$2,810.00	\$0.00	\$1,560.00	\$920.00	\$1,300.00	\$90.00	\$0.00	\$3,919.90	\$0.00	\$0.00	\$0.00	\$0.00	\$10,599.90	\$6,440.10		
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$599,500.00	\$12,832.70	\$42,744.53	\$30,597.00	\$61,056.77	\$54,743.00	\$15,165.97	\$57,501.49	\$110,025.71	\$28,273.46	\$10,635.01	\$58.00	\$0.00	\$423,633.64	\$175,866.36		
2910	Herramientas menores	\$50,000.00	\$3,607.70	\$2,039.30	\$4,062.00	\$560.13	\$2,883.00	\$180.00	\$4,504.99	\$1,161.99	\$25,690.46	\$0.00	\$0.00	\$0.00	\$44,689.57	\$5,310.43		
2911	Herramientas menores	\$50,000.00	\$3,607.70	\$2,039.30	\$4,062.00	\$560.13	\$2,883.00	\$180.00	\$4,504.99	\$1,161.99	\$25,690.46	\$0.00	\$0.00	\$0.00	\$44,689.57	\$5,310.43		
2920	Refacciones y accesorios menores de edificios	\$12,000.00	\$0.00	\$100.00	\$0.00	\$435.00	\$0.00	\$175.97	\$0.00	\$165.99	\$2,493.00	\$0.00	\$0.00	\$0.00	\$3,369.96	\$8,630.04		
2921	Refacciones y accesorios menores de edificios	\$12,000.00	\$0.00	\$100.00	\$0.00	\$435.00	\$0.00	\$175.97	\$0.00	\$165.99	\$2,493.00	\$0.00	\$0.00	\$0.00	\$3,369.96	\$8,630.04		
2940	Refacciones y accesorios menores de equipo	\$8,625.00	\$0.00	\$0.00	\$0.00	\$5,232.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,082.00	\$1,543.00		
2941	Refacciones y accesorios menores de equipo	\$8,625.00	\$0.00	\$0.00	\$0.00	\$5,232.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,082.00	\$1,543.00		
2960	Refacciones y accesorios menores de equipo	\$523,875.00	\$9,225.00	\$40,605.23	\$26,535.00	\$54,829.64	\$50,010.00	\$14,810.00	\$52,996.50	\$108,697.73	\$90.00	\$10,635.01	\$58.00	\$0.00	\$368,492.11	\$155,382.89		
2961	Refacciones y accesorios menores de equipo	\$523,875.00	\$9,225.00	\$40,605.23	\$26,535.00	\$54,829.64	\$50,010.00	\$14,810.00	\$52,996.50	\$108,697.73	\$90.00	\$10,635.01	\$58.00	\$0.00	\$368,492.11	\$155,382.89		

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2980	Refacciones y accesorios menores de maqui	\$5,000.00	\$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	\$5,000.00
2981	Refacciones y accesorios menores de maqui	\$5,000.00	\$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	\$5,000.00
3000	SERVICIOS GENERALES	\$9,277,362.92	\$184,933.91	\$229,097.69	\$285,056.65	\$287,784.64	\$266,180.67	\$1,365,159.44	\$583,599.56	\$173,173.87	\$2,028,388.92	\$90,184.48	\$801,755.56	\$0.00	\$6,295,315.39	\$2,982,047.53
3100	SERVICIOS BÁSICOS	\$4,984,016.19	\$105,147.00	\$180.00	\$110,055.00	\$63,718.00	\$104,170.00	\$941,276.00	\$357,942.00	\$65,308.00	\$72,458.75	\$79,723.00	\$541,020.00	\$0.00	\$2,440,997.75	\$2,543,018.44
3110	Energía eléctrica	\$4,970,605.19	\$105,147.00	\$180.00	\$110,055.00	\$63,718.00	\$98,571.00	\$941,276.00	\$357,942.00	\$65,308.00	\$72,458.75	\$77,519.00	\$538,816.00	\$0.00	\$2,430,990.75	\$2,539,614.44
3111	Energía eléctrica	\$4,860,889.19	\$105,147.00	\$180.00	\$45,339.00	\$63,718.00	\$98,571.00	\$941,276.00	\$357,942.00	\$65,308.00	\$39,755.00	\$77,519.00	\$538,816.00	\$0.00	\$2,333,571.00	\$2,527,318.19
3113	OTROS PAGOS DERIVADOS DE LA PRESTACI	\$109,716.00	\$0.00	\$0.00	\$64,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,703.75	\$0.00	\$0.00	\$0.00	\$97,419.75	\$12,296.25
3170	Servicios de acceso de Internet, redes y proc	\$6,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00	\$4,408.00	\$2,404.00
3171	Servicios de acceso de Internet, redes y proc	\$6,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00	\$4,408.00	\$2,404.00
3180	Servicios postales y telegráficos	\$1,000.00	\$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	\$1,000.00
3181	Servicios telegraficos	\$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	\$0.00	\$500.00
3182	Servicios postales	\$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	\$0.00	\$500.00
3190	Servicios integrales y otros servicios	\$5,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599.00	\$0.00
3191	Servicios integrales y otros servicios	\$5,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$998,695.00	\$0.00	\$869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,871.00	\$0.00	\$691,824.00	\$6,783.68	\$135,000.00	\$0.00	\$991,347.68	\$7,347.32
3260	Arrendamiento de maquinaria, otros equipo:	\$982,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,962.00	\$0.00	\$691,824.00	\$0.00	\$135,000.00	\$0.00	\$982,786.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$982,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,962.00	\$0.00	\$691,824.00	\$0.00	\$135,000.00	\$0.00	\$982,786.00	\$0.00
3270	Arrendamiento de activos intangibles	\$15,909.00	\$0.00	\$869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909.00	\$0.00	\$0.00	\$6,783.68	\$0.00	\$0.00	\$8,561.68	\$7,347.32
3271	Arrendamiento de activos intangibles	\$15,909.00	\$0.00	\$869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909.00	\$0.00	\$0.00	\$6,783.68	\$0.00	\$0.00	\$8,561.68	\$7,347.32
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$88,417.73	\$12,388.80	\$3,132.00	\$0.00	\$0.00	\$22,550.93	\$0.00	\$0.00	\$0.00	\$2,668.00	\$1,948.80	\$12,633.06	\$0.00	\$55,321.59	\$33,096.14
3310	Servicios legales, de contabilidad, auditoría	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,849.06	\$0.00	\$9,849.06	\$11,150.94
3311	Servicios legales, de contabilidad, auditoría	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,849.06	\$0.00	\$9,849.06	\$11,150.94
3330	Servicios de consultoría administrativa, proce	\$5,000.00	\$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	\$5,000.00
3331	Servicios de consultoría administrativa, proce	\$5,000.00	\$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	\$5,000.00
3340	Servicios de capacitación	\$9,650.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$4,546.00
3341	Servicios de capacitación	\$9,650.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$4,546.00
3360	Servicios de apoyo administrativo, traducció	\$37,967.73	\$7,284.80	\$3,132.00	\$0.00	\$0.00	\$22,550.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,967.73	\$5,000.00
3361	Servicios de apoyo administrativo, fotocopia	\$37,967.73	\$7,284.80	\$3,132.00	\$0.00	\$0.00	\$22,550.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,967.73	\$5,000.00
3390	Servicios profesionales, científicos y técnicos	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$1,948.80	\$2,784.00	\$0.00	\$7,400.80	\$7,399.20
3391	Servicios profesionales, científicos y técnicos	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$1,948.80	\$2,784.00	\$0.00	\$7,400.80	\$7,399.20
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$74,888.00	\$229.40	\$20,113.12	\$20,069.20	\$336.36	\$40.70	\$23.29	\$29.00	\$3,105.99	\$20,254.17	\$1,729.00	\$69.60	\$0.00	\$65,999.83	\$8,888.17
3410	Servicios financieros y bancarios	\$5,229.00	\$17.40	\$52.12	\$1,183.20	\$34.80	\$40.70	\$23.29	\$29.00	\$29.00	\$186.17	\$29.00	\$69.60	\$0.00	\$1,694.28	\$3,534.72
3411	Servicios financieros y bancarios	\$5,229.00	\$17.40	\$52.12	\$1,183.20	\$34.80	\$40.70	\$23.29	\$29.00	\$29.00	\$186.17	\$29.00	\$69.60	\$0.00	\$1,694.28	\$3,534.72
3450	Seguro de bienes patrimoniales	\$34,000.00	\$0.00	\$20,061.00	\$13,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,727.00	\$273.00
3451	Seguro de bienes patrimoniales	\$34,000.00	\$0.00	\$20,061.00	\$13,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,727.00	\$273.00
3470	Fletes y maniobras	\$35,659.00	\$212.00	\$0.00	\$5,220.00	\$301.56	\$0.00	\$0.00	\$0.00	\$3,076.99	\$20,068.00	\$1,700.00	\$0.00	\$0.00	\$30,578.55	\$5,080.45
3471	Fletes y maniobras	\$35,659.00	\$212.00	\$0.00	\$5,220.00	\$301.56	\$0.00	\$0.00	\$0.00	\$3,076.99	\$20,068.00	\$1,700.00	\$0.00	\$0.00	\$30,578.55	\$5,080.45
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$489,546.00	\$5,865.00	\$22,793.28	\$2,549.50	\$86,929.30	\$41,496.95	\$42,022.75	\$8,931.00	\$39,321.86	\$193,040.85	\$0.00	\$12,524.32	\$0.00	\$455,474.81	\$34,071.19
3510	Conservación y mantenimiento menor de infraestructura	\$100,200.00	\$0.00	\$11,832.32	\$0.00	\$11,227.90	\$22,611.81	\$0.00	\$5,521.00	\$12,842.65	\$25,426.25	\$0.00	\$344.32	\$0.00	\$89,806.25	\$10,393.75
3511	Conservación y mantenimiento menor de infraestructura	\$100,200.00	\$0.00	\$11,832.32	\$0.00	\$11,227.90	\$22,611.81	\$0.00	\$5,521.00	\$12,842.65	\$25,426.25	\$0.00	\$344.32	\$0.00	\$89,806.25	\$10,393.75

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE

SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

03/ene./2025

hora de Impresión

08:57 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3530	Instalación, reparación y mantenimiento de	\$14,000.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$800.00	\$5,220.00	\$0.00	\$0.00	\$4,013.60	\$0.00	\$0.00	\$0.00	\$12,833.60	\$1,166.40
3531	Instalación, reparación y mantenimiento de	\$14,000.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$800.00	\$5,220.00	\$0.00	\$0.00	\$4,013.60	\$0.00	\$0.00	\$0.00	\$12,833.60	\$1,166.40
3550	Reparación y mantenimiento de equipo de t	\$287,346.00	\$5,865.00	\$10,960.96	\$2,549.50	\$72,901.40	\$17,304.84	\$36,802.75	\$3,410.00	\$26,479.21	\$76,601.00	\$0.00	\$12,180.00	\$0.00	\$265,054.66	\$22,291.34
3551	Reparación y mantenimiento de equipo de t	\$287,346.00	\$5,865.00	\$10,960.96	\$2,549.50	\$72,901.40	\$17,304.84	\$36,802.75	\$3,410.00	\$26,479.21	\$76,601.00	\$0.00	\$12,180.00	\$0.00	\$265,054.66	\$22,291.34
3570	Instalación, reparación y mantenimiento de	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.30	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,780.30	\$219.70
3571	Instalación, reparación y mantenimiento de	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.30	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,780.30	\$219.70
3600	SERVICIOS DE COMUNICACIÓN SOCIAL `	\$80,000.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,969.97	\$0.00	\$0.00	\$0.00	\$19,189.97	\$60,810.03
3610	Difusión por radio, televisión y otros medios	\$65,000.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,969.97	\$0.00	\$0.00	\$0.00	\$19,189.97	\$45,810.03
3611	Difusión por radio, televisión y otros medios	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00
3612	INFORME DE GOBIERNO	\$59,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,969.97	\$0.00	\$0.00	\$0.00	\$13,969.97	\$45,810.03
3620	Difusión por radio, televisión y otros medios	\$15,000.00	\$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	\$15,000.00
3621	Difusión por radio, televisión y otros medios	\$15,000.00	\$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	\$15,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$292,000.00	\$20,529.20	\$13,985.80	\$22,363.53	\$14,974.98	\$23,329.43	\$20,592.40	\$12,933.56	\$7,880.41	\$29,222.69	\$0.00	\$14,650.98	\$0.00	\$180,462.98	\$111,537.02
3720	Pasajes terrestres	\$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	\$0.00	\$500.00
3721	Pasajes terrestres	\$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	\$0.00	\$500.00
3750	Viáticos en el país	\$281,500.00	\$20,407.20	\$13,853.80	\$19,561.53	\$14,974.98	\$23,257.43	\$20,470.40	\$12,933.56	\$7,855.41	\$28,342.69	\$0.00	\$14,650.98	\$0.00	\$176,307.98	\$105,192.02
3751	Viáticos en el país	\$172,462.32	\$11,366.98	\$9,205.00	\$12,101.98	\$5,605.99	\$11,685.50	\$7,548.99	\$6,972.51	\$3,100.99	\$12,000.78	\$0.00	\$13,750.98	\$0.00	\$93,339.70	\$79,122.62
3752	Gastos de traslado en comisiones oficiales	\$109,037.68	\$9,040.22	\$4,648.80	\$7,459.55	\$9,368.99	\$11,571.93	\$12,921.41	\$5,961.05	\$4,754.42	\$16,341.91	\$0.00	\$900.00	\$0.00	\$82,968.28	\$26,069.40
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$122.00	\$132.00	\$2,802.00	\$0.00	\$72.00	\$122.00	\$0.00	\$25.00	\$880.00	\$0.00	\$0.00	\$0.00	\$4,155.00	\$5,845.00
3791	Otros servicios de traslado y hospedaje	\$10,000.00	\$122.00	\$132.00	\$2,802.00	\$0.00	\$72.00	\$122.00	\$0.00	\$25.00	\$880.00	\$0.00	\$0.00	\$0.00	\$4,155.00	\$5,845.00
3800	SERVICIOS OFICIALES	\$1,485,000.00	\$7,163.51	\$66,183.49	\$44,789.42	\$0.00	\$42,249.66	\$58,550.00	\$13,007.00	\$27,341.61	\$974,270.49	\$0.00	\$85,857.60	\$0.00	\$1,319,412.78	\$165,587.22
3820	Gastos de orden social y cultural	\$1,485,000.00	\$7,163.51	\$66,183.49	\$44,789.42	\$0.00	\$42,249.66	\$58,550.00	\$13,007.00	\$27,341.61	\$974,270.49	\$0.00	\$85,857.60	\$0.00	\$1,319,412.78	\$165,587.22
3821	Gastos de orden social y cultural	\$1,485,000.00	\$7,163.51	\$66,183.49	\$44,789.42	\$0.00	\$42,249.66	\$58,550.00	\$13,007.00	\$27,341.61	\$974,270.49	\$0.00	\$85,857.60	\$0.00	\$1,319,412.78	\$165,587.22
3900	OTROS SERVICIOS GENERALES	\$784,800.00	\$33,611.00	\$96,621.00	\$85,230.00	\$121,826.00	\$32,343.00	\$302,695.00	\$33,886.00	\$30,216.00	\$30,680.00	\$0.00	\$0.00	\$0.00	\$767,108.00	\$17,692.00
3920	Impuestos y derechos	\$282,000.00	\$0.00	\$11,612.00	\$0.00	\$0.00	\$0.00	\$269,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,235.00	\$765.00
3921	Impuestos y derechos	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,623.00	\$377.00
3925	TENENCIAS Y CONJE DE PLACAS DE VE	\$12,000.00	\$0.00	\$11,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,612.00	\$388.00
3940	Sentencias y resoluciones por autoridad cor	\$117,134.10	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$7,134.10
3941	Sentencias y resoluciones por autoridad cor	\$117,134.10	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$7,134.10
3950	Penas, multas, accesorios y actualizaciones	\$20,865.90	\$2,385.00	\$3,124.00	\$2,179.00	\$6,340.00	\$2,261.00	\$2,373.00	\$491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,153.00	\$1,712.90
3951	Penas, multas, accesorios y actualizaciones	\$20,865.90	\$2,385.00	\$3,124.00	\$2,179.00	\$6,340.00	\$2,261.00	\$2,373.00	\$491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,153.00	\$1,712.90
3980	Impuesto sobre nóminas y otros que se deri	\$364,800.00	\$31,226.00	\$81,885.00	\$28,051.00	\$60,486.00	\$30,082.00	\$30,699.00	\$33,395.00	\$30,216.00	\$30,680.00	\$0.00	\$0.00	\$0.00	\$356,720.00	\$8,080.00
3981	Impuesto sobre nóminas y otros que se deri	\$364,800.00	\$31,226.00	\$81,885.00	\$28,051.00	\$60,486.00	\$30,082.00	\$30,699.00	\$33,395.00	\$30,216.00	\$30,680.00	\$0.00	\$0.00	\$0.00	\$356,720.00	\$8,080.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$4,954,468.80	\$216,457.30	\$733,365.14	\$341,633.67	\$652,738.83	\$498,067.47	\$352,801.23	\$255,313.08	\$363,859.35	\$861,558.06	\$162,957.77	\$192,407.07	\$0.00	\$4,631,158.97	\$323,309.83
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$2,312,293.80	\$190,000.00	\$185,000.00	\$230,000.00	\$300,000.00	\$250,000.00	\$200,000.00	\$200,000.00	\$180,000.00	\$120,000.00	\$139,602.77	\$156,000.00	\$0.00	\$2,150,602.77	\$161,691.03
4110	Asignaciones presupuestarias al Poder Ejec	-\$10,000.00	\$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	-\$10,000.00
4111	Asignaciones presupuestarias al Poder Ejec	-\$10,000.00	\$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	-\$10,000.00
4150	Transferencias internas otorgadas a entidac	\$2,322,293.80	\$190,000.00	\$185,000.00	\$230,000.00	\$300,000.00	\$250,000.00	\$200,000.00	\$200,000.00	\$180,000.00	\$120,000.00	\$139,602.77	\$156,000.00	\$0.00	\$2,150,602.77	\$171,691.03
4152	TRANSFERENCIAS CORRIENTES A ORG	\$2,322,293.80	\$190,000.00	\$185,000.00	\$230,000.00	\$300,000.00	\$250,000.00	\$200,000.00	\$200,000.00	\$180,000.00	\$120,000.00	\$139,602.77	\$156,000.00	\$0.00	\$2,150,602.77	\$171,691.03
4400	AYUDAS SOCIALES	\$2,333,475.00	\$3,102.30	\$525,010.14	\$88,278.67	\$329,383.83	\$224,712.47	\$129,446.23	\$31,958.08	\$160,504.35	\$718,203.06	\$0.00	\$13,052.07	\$0.00	\$2,223,651.20	\$109,823.80

		MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)														Fecha y hora de Impresión 03/ene./2025 08:57 a.m.	
Usr: supervisor																	
Rep: rptAnalíticoPresupuestoEgresos																	
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
4410	Ayudas sociales a personas	\$1,786,760.00	\$3,102.30	\$414,210.84	\$63,244.87	\$173,225.34	\$124,044.97	\$69,423.80	\$31,958.08	\$160,504.35	\$694,359.06	\$0.00	\$1,800.07	\$0.00	\$1,735,873.68	\$50,886.32	
4411	Ayudas sociales a personas	\$1,786,760.00	\$3,102.30	\$414,210.84	\$63,244.87	\$173,225.34	\$124,044.97	\$69,423.80	\$31,958.08	\$160,504.35	\$694,359.06	\$0.00	\$1,800.07	\$0.00	\$1,735,873.68	\$50,886.32	
4430	Ayudas sociales a instituciones de enseñan	\$494,340.00	\$0.00	\$110,799.30	\$25,033.80	\$109,758.49	\$94,692.50	\$60,022.43	\$0.00	\$0.00	\$23,844.00	\$0.00	\$11,252.00	\$0.00	\$435,402.52	\$58,937.48	
4431	Ayudas sociales a instituciones de enseñan	\$494,340.00	\$0.00	\$110,799.30	\$25,033.80	\$109,758.49	\$94,692.50	\$60,022.43	\$0.00	\$0.00	\$23,844.00	\$0.00	\$11,252.00	\$0.00	\$435,402.52	\$58,937.48	
4450	Ayudas sociales a instituciones sin fines de	\$52,375.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$5,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,375.00	\$0.00	
4451	Ayudas sociales a instituciones sin fines de	\$52,375.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$5,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,375.00	\$0.00	
4500	PENSIONES Y JUBILACIONES	\$308,700.00	\$23,355.00	\$23,355.00	\$23,355.00	\$23,355.00	\$23,355.00	\$23,355.00	\$23,355.00	\$23,355.00	\$23,355.00	\$23,355.00	\$23,355.00	\$0.00	\$256,905.00	\$51,795.00	
4510	Pensiones	\$308,700.00	\$23,355.00	\$23,355.00	\$23,355.00	\$23,355.00	\$23,355.00	\$23,355.00	\$23,355.00	\$23,355.00	\$23,355.00	\$23,355.00	\$23,355.00	\$0.00	\$256,905.00	\$51,795.00	
4511	Pensiones	\$308,700.00	\$23,355.00	\$23,355.00	\$23,355.00	\$23,355.00	\$23,355.00	\$23,355.00	\$23,355.00	\$23,355.00	\$23,355.00	\$23,355.00	\$23,355.00	\$0.00	\$256,905.00	\$51,795.00	
5000	BIENES MUEBLES, INMUEBLES E IN	\$595,717.70	\$4,839.00	\$0.00	\$0.00	\$0.00	\$501,500.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,902.40	\$0.00	\$595,241.50	\$476.20	
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$94,217.60	\$4,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,902.40	\$0.00	\$93,741.40	\$476.20	
5110	Muebles de oficina y estantería	\$35,217.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,217.60	\$0.00	\$35,217.60	\$0.00	
5111	Muebles de oficina y estantería	\$35,217.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,217.60	\$0.00	\$35,217.60	\$0.00	
5150	Equipo de cómputo y de tecnologías de la ir	\$59,000.00	\$4,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,684.80	\$0.00	\$58,523.80	\$476.20	
5151	Equipo de cómputo y de tecnología de la ini	\$59,000.00	\$4,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,684.80	\$0.00	\$58,523.80	\$476.20	
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$501,500.10	\$0.00	\$0.00	\$0.00	\$0.00	\$501,500.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,500.10	\$0.00	
5620	Maquinaria y equipo industrial	\$501,500.10	\$0.00	\$0.00	\$0.00	\$0.00	\$501,500.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,500.10	\$0.00	
5621	Maquinaria y equipo industrial	\$501,500.10	\$0.00	\$0.00	\$0.00	\$0.00	\$501,500.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,500.10	\$0.00	
6000	INVERSIÓN PÚBLICA	\$42,770,819.15	\$0.00	\$295,957.31	\$1,816,213.12	\$3,119,945.38	\$1,788,362.95	\$4,487,312.71	\$3,861,829.62	\$2,675,373.57	\$12,426,689.48	\$0.00	\$3,124,659.56	\$0.00	\$33,596,343.70	\$9,174,475.45	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$34,845,464.10	\$0.00	\$0.00	\$1,816,213.12	\$3,119,945.38	\$1,788,362.95	\$4,487,312.71	\$3,861,829.62	\$2,173,757.67	\$10,685,852.61	\$0.00	\$3,124,659.56	\$0.00	\$31,057,933.62	\$3,787,530.48	
6110	Edificación habitacional	\$122,192.79	\$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	\$122,192.79	
6111	Edificación habitacional	\$122,192.79	\$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	\$122,192.79	
6120	Edificación no habitacional	\$8,744,999.39	\$0.00	\$0.00	\$1,789,213.12	\$0.00	\$692,915.42	\$1,416,176.44	\$875,584.86	\$0.00	\$1,090,776.23	\$0.00	\$503,810.63	\$0.00	\$6,368,476.70	\$2,376,522.69	
6122	CONSTRUCCION Y/O REHABILITACION DE	\$1,941,954.55	\$0.00	\$0.00	\$986,735.49	\$0.00	\$333,734.92	\$0.00	\$0.00	\$0.00	\$621,484.14	\$0.00	\$0.00	\$0.00	\$1,941,954.55	\$0.00	
6124	CONSTRUCCION Y/O REHABILITACION I	\$3,923,635.87	\$0.00	\$0.00	\$802,477.63	\$0.00	\$359,180.50	\$412,352.33	\$0.00	\$0.00	\$469,292.09	\$0.00	\$503,810.63	\$0.00	\$2,547,113.18	\$1,376,522.69	
6127	CONSTRUCCION Y/O REHABILITACION I	\$2,879,408.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003,824.11	\$875,584.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879,408.97	\$1,000,000.00	
6130	Construcción de obras para el abastecimier	\$19,738,997.33	\$0.00	\$0.00	\$0.00	\$3,119,945.38	\$981,847.53	\$3,071,136.27	\$2,986,244.76	\$2,092,471.04	\$6,427,694.93	\$0.00	\$1,059,657.42	\$0.00	\$19,738,997.33	\$0.00	
6131	Construcción de obras para el abastecimier	\$19,738,997.33	\$0.00	\$0.00	\$0.00	\$3,119,945.38	\$981,847.53	\$3,071,136.27	\$2,986,244.76	\$2,092,471.04	\$6,427,694.93	\$0.00	\$1,059,657.42	\$0.00	\$19,738,997.33	\$0.00	
6140	División de terrenos y construcción de obra:	\$1,059,926.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,962.55	\$0.00	\$333,962.55	\$725,964.05	
6141	División de terrenos y construcción de obra:	\$1,059,926.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,962.55	\$0.00	\$333,962.55	\$725,964.05	
6150	Construcción de vías de comunicación	\$5,179,347.99	\$0.00	\$0.00	\$27,000.00	\$0.00	\$113,600.00	\$0.00	\$0.00	\$81,286.63	\$3,167,381.45	\$0.00	\$1,227,228.96	\$0.00	\$4,616,497.04	\$562,850.95	
6151	Construcción de vías de comunicación	\$5,179,347.99	\$0.00	\$0.00	\$27,000.00	\$0.00	\$113,600.00	\$0.00	\$0.00	\$81,286.63	\$3,167,381.45	\$0.00	\$1,227,228.96	\$0.00	\$4,616,497.04	\$562,850.95	
6300	PROYECTOS PRODUCTIVOS Y ACCIONE	\$7,925,355.05	\$0.00	\$295,957.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,615.90	\$1,740,836.87	\$0.00	\$0.00	\$0.00	\$2,538,410.08	\$5,386,944.97	
6320	Ejecución de proyectos productivos no inclu	\$7,925,355.05	\$0.00	\$295,957.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,615.90	\$1,740,836.87	\$0.00	\$0.00	\$0.00	\$2,538,410.08	\$5,386,944.97	
6324	PROYECTOS PRODUCTIVOS Y ACCIONE	\$7,629,397.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,615.90	\$1,740,836.87	\$0.00	\$0.00	\$0.00	\$2,242,452.77	\$5,386,944.97	
6325	PROYECTOS PRODUCTIVOS Y ACCIONE	\$295,957.31	\$0.00	\$295,957.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,957.31	\$0.00	
9000	DEUDA PÚBLICA	\$5,879.00	\$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	\$5,879.00	
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$5,879.00	\$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	\$5,879.00	
9910	ADEFAS	\$5,879.00	\$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	\$5,879.00	
9911	ADEFAS	\$5,879.00	\$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	\$5,879.00	



MUNICIPIO DE VILLA DE GUADALUPE
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y	03/ene./2025
hora de Impresión	08:57 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total	\$76,260,388.34	\$1,606,515.82	\$2,509,488.19	\$3,961,524.05	\$5,305,306.89	\$4,399,978.20	\$7,490,902.07	\$5,920,969.38	\$4,522,935.25	\$18,006,334...	\$1,780,779.11	\$5,484,522.01	\$0.00	\$60,989,255.47	\$15,271,132.87