



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/nov./2024  
09:32 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$14,928,387.53</b>	<b>\$1,022,468.08</b>	<b>\$1,014,579.70</b>	<b>\$1,001,628.30</b>	<b>\$1,002,736.14</b>	<b>\$1,033,301.17</b>	<b>\$1,113,173.71</b>	<b>\$1,007,193.41</b>	<b>\$1,022,651.55</b>	<b>\$2,449,900.31</b>	<b>\$1,104,685.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,772,317.38</b>	<b>\$3,156,070.15</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$12,157,870.64</b>	<b>\$980,093.60</b>	<b>\$977,050.20</b>	<b>\$977,713.30</b>	<b>\$963,991.40</b>	<b>\$973,818.40</b>	<b>\$970,329.61</b>	<b>\$997,132.56</b>	<b>\$1,006,200.30</b>	<b>\$1,199,468.42</b>	<b>\$1,104,685.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,150,482.80</b>	<b>\$2,007,387.84</b>
1110 Dietas	\$3,088,683.64	\$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	\$0.00	\$0.00	\$2,814,060.00	\$274,623.64
1111 Dietas	\$3,088,683.64	\$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	\$0.00	\$0.00	\$2,814,060.00	\$274,623.64
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	\$0.00	\$0.00	\$7,336,422.80	\$1,732,764.20
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	\$0.00	\$0.00	\$7,336,422.80	\$1,732,764.20
<b>1200 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$180,000.00</b>	<b>\$18,705.00</b>	<b>\$18,705.00</b>	<b>\$18,705.00</b>	<b>\$18,705.00</b>	<b>\$18,705.00</b>	<b>\$20,405.00</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,330.00</b>	<b>\$62,670.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$1,879,000.00</b>	<b>\$23,669.48</b>	<b>\$18,824.50</b>	<b>\$5,210.00</b>	<b>\$20,039.74</b>	<b>\$40,777.77</b>	<b>\$122,439.10</b>	<b>\$6,660.85</b>	<b>\$16,451.25</b>	<b>\$810,449.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,064,522.07</b>	<b>\$814,477.93</b>
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 gratificar	\$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	\$161,000.00	\$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	\$0.00	\$0.00	\$151,866.53	\$9,133.47
1341 Compensacion por servicios eventuales	\$161,000.00	\$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	\$0.00	\$0.00	\$151,866.53	\$9,133.47
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$611,516.89</b>	<b>\$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>\$439,982.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439,982.51</b>	<b>\$171,534.38</b>
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
<b>1600 PREVISIONES</b>	<b>\$100,000.00</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>\$100,000.00</b>
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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$3,455,888.44</b>	<b>\$177,817.53</b>	<b>\$236,488.35</b>	<b>\$516,992.31</b>	<b>\$242,101.90</b>	<b>\$312,565.84</b>	<b>\$172,454.98</b>	<b>\$213,033.71</b>	<b>\$287,876.91</b>	<b>\$239,797.73</b>	<b>\$422,951.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,822,081.11</b>	<b>\$633,807.33</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$479,019.04</b>	<b>\$42,614.03</b>	<b>\$36,303.29</b>	<b>\$16,630.03</b>	<b>\$27,520.12</b>	<b>\$60,443.88</b>	<b>\$15,299.01</b>	<b>\$20,284.24</b>	<b>\$39,961.34</b>	<b>\$63,679.29</b>	<b>\$61,000.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$383,736.07</b>	<b>\$95,282.97</b>
2110 Materiales, útiles y equipos menores de ofic	\$292,064.84	\$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	\$0.00	\$0.00	\$203,373.00	\$88,691.84
2111 Materiales, útiles y equipos menores de ofic	\$292,064.84	\$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	\$0.00	\$0.00	\$203,373.00	\$88,691.84
2120 Materiales y útiles de impresión y reproduc	\$300.00	\$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	\$300.00
2121 Materiales y útiles de impresión y reproduc	\$300.00	\$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	\$300.00
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	\$0.00	\$0.00	\$93,774.70	\$4,225.30
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	\$0.00	\$0.00	\$93,774.70	\$4,225.30
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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,699.00</b>	<b>\$721.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$5,176.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,821.96</b>	<b>\$16,178.04</b>
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	\$0.00	\$0.00	\$8,821.96	\$6,178.04
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	\$0.00	\$0.00	\$5,897.96	\$4,102.04



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/nov./2024  
09:32 a.m.

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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCI</b>	<b>\$666,158.18</b>	<b>\$4,939.20</b>	<b>\$14,612.51</b>	<b>\$262,205.18</b>	<b>\$7,324.01</b>	<b>\$4,236.00</b>	<b>\$100.00</b>	<b>\$2,982.98</b>	<b>\$14,834.79</b>	<b>\$46,473.03</b>	<b>\$278,806.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$636,513.70</b>	<b>\$29,644.48</b>
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
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$35,282.00</b>	<b>\$0.00</b>	<b>\$14,282.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</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>\$35,282.00</b>	<b>\$0.00</b>
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 médicc	\$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 médicc	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$1,580,033.12</b>	<b>\$114,621.60</b>	<b>\$128,546.02</b>	<b>\$144,445.00</b>	<b>\$144,560.00</b>	<b>\$170,842.96</b>	<b>\$141,800.00</b>	<b>\$132,265.00</b>	<b>\$118,910.17</b>	<b>\$96,194.99</b>	<b>\$72,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,264,695.74</b>	<b>\$315,337.38</b>
2610	Combustibles, lubricantes y aditivos	\$1,580,033.12	\$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	\$0.00	\$0.00	\$1,264,695.74	\$315,337.38
2611	Combustibles, lubricantes y aditivos	\$1,580,033.12	\$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	\$0.00	\$0.00	\$1,264,695.74	\$315,337.38
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$75,896.10</b>	<b>\$2,810.00</b>	<b>\$0.00</b>	<b>\$60,416.10</b>	<b>\$920.00</b>	<b>\$1,300.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$3,919.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,456.00</b>	<b>\$6,440.10</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$594,500.00</b>	<b>\$12,832.70</b>	<b>\$42,744.53</b>	<b>\$30,597.00</b>	<b>\$61,056.77</b>	<b>\$54,743.00</b>	<b>\$15,165.97</b>	<b>\$57,501.49</b>	<b>\$110,025.71</b>	<b>\$28,273.46</b>	<b>\$10,635.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423,575.64</b>	<b>\$170,924.36</b>
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 edific	\$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 edific	\$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 equiç	\$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 equiç	\$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 equiç	\$518,875.00	\$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	\$0.00	\$0.00	\$368,434.11	\$150,440.89
2961	Refacciones y accesorios menores de equiç	\$518,875.00	\$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	\$0.00	\$0.00	\$368,434.11	\$150,440.89



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/nov./2024  
09:32 a.m.

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 maq	\$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 maq	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,993,436.73</b>	<b>\$184,933.91</b>	<b>\$229,097.69</b>	<b>\$285,056.65</b>	<b>\$287,784.64</b>	<b>\$266,180.67</b>	<b>\$1,365,159.44</b>	<b>\$583,599.56</b>	<b>\$173,173.87</b>	<b>\$2,028,388.92</b>	<b>\$90,184.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,493,559.83</b>	<b>\$2,499,876.90</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,121,390.00</b>	<b>\$105,147.00</b>	<b>\$180.00</b>	<b>\$110,055.00</b>	<b>\$63,718.00</b>	<b>\$104,170.00</b>	<b>\$941,276.00</b>	<b>\$357,942.00</b>	<b>\$65,308.00</b>	<b>\$72,458.75</b>	<b>\$79,723.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,899,977.75</b>	<b>\$2,221,412.25</b>
3110	Energía eléctrica	\$4,107,979.00	\$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	\$0.00	\$0.00	\$1,892,174.75	\$2,215,804.25
3111	Energía eléctrica	\$3,998,263.00	\$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	\$0.00	\$0.00	\$1,794,755.00	\$2,203,508.00
3113	OTROS PAGOS DERIVADOS DE LA PRE	\$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 prc	\$6,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$4,608.00
3171	Servicios de acceso de Internet, redes y prc	\$6,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$4,608.00
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$863,695.00</b>	<b>\$0.00</b>	<b>\$869.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,871.00</b>	<b>\$0.00</b>	<b>\$691,824.00</b>	<b>\$6,783.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$856,347.68</b>	<b>\$7,347.32</b>
3260	Arrendamiento de maquinaria, otros equipo:	\$847,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,962.00	\$0.00	\$691,824.00	\$0.00	\$0.00	\$0.00	\$847,786.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$847,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,962.00	\$0.00	\$691,824.00	\$0.00	\$0.00	\$0.00	\$847,786.00	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$83,617.73</b>	<b>\$12,388.80</b>	<b>\$3,132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,550.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,668.00</b>	<b>\$1,948.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,688.53</b>	<b>\$40,929.20</b>
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	\$0.00	\$0.00	\$0.00	\$21,000.00
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	\$0.00	\$0.00	\$0.00	\$21,000.00
3330	Servicios de consultoría administrativa, proc	\$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, proc	\$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 técnic	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$1,948.80	\$0.00	\$0.00	\$4,616.80	\$5,383.20
3391	Servicios profesionales, científicos y técnic	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$1,948.80	\$0.00	\$0.00	\$4,616.80	\$5,383.20
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$74,888.00</b>	<b>\$229.40</b>	<b>\$20,113.12</b>	<b>\$20,069.20</b>	<b>\$336.36</b>	<b>\$40.70</b>	<b>\$23.29</b>	<b>\$29.00</b>	<b>\$3,105.99</b>	<b>\$20,254.17</b>	<b>\$1,729.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,930.23</b>	<b>\$8,957.77</b>
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	\$0.00	\$0.00	\$1,624.68	\$3,604.32
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	\$0.00	\$0.00	\$1,624.68	\$3,604.32
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$464,546.00</b>	<b>\$5,865.00</b>	<b>\$22,793.28</b>	<b>\$2,549.50</b>	<b>\$86,929.30</b>	<b>\$41,496.95</b>	<b>\$42,022.75</b>	<b>\$8,931.00</b>	<b>\$39,321.86</b>	<b>\$193,040.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442,950.49</b>	<b>\$21,595.51</b>
3510	Conservación y mantenimiento menor de in	\$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	\$0.00	\$0.00	\$89,461.93	\$10,738.07
3511	Conservación y mantenimiento menor de in	\$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	\$0.00	\$0.00	\$89,461.93	\$10,738.07



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/nov./2024  
09:32 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	\$262,346.00	\$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	\$0.00	\$0.00	\$252,874.66	\$9,471.34
3551	Reparación y mantenimiento de equipo de t	\$262,346.00	\$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	\$0.00	\$0.00	\$252,874.66	\$9,471.34
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,969.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,189.97</b>	<b>\$60,810.03</b>
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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$285,500.00</b>	<b>\$20,529.20</b>	<b>\$13,985.80</b>	<b>\$22,363.53</b>	<b>\$14,974.98</b>	<b>\$23,329.43</b>	<b>\$20,592.40</b>	<b>\$12,933.56</b>	<b>\$7,880.41</b>	<b>\$29,222.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,812.00</b>	<b>\$119,688.00</b>
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	\$275,000.00	\$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	\$0.00	\$0.00	\$161,657.00	\$113,343.00
3751	Viáticos en el país	\$169,962.32	\$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	\$0.00	\$0.00	\$79,588.72	\$90,373.60
3752	Gastos de traslado en comisiones oficiales	\$105,037.68	\$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	\$0.00	\$0.00	\$82,068.28	\$22,969.40
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,235,000.00</b>	<b>\$7,163.51</b>	<b>\$66,183.49</b>	<b>\$44,789.42</b>	<b>\$0.00</b>	<b>\$42,249.66</b>	<b>\$58,550.00</b>	<b>\$13,007.00</b>	<b>\$27,341.61</b>	<b>\$974,270.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,233,555.18</b>	<b>\$1,444.82</b>
3820	Gastos de orden social y cultural	\$1,235,000.00	\$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	\$0.00	\$0.00	\$1,233,555.18	\$1,444.82
3821	Gastos de orden social y cultural	\$1,235,000.00	\$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	\$0.00	\$0.00	\$1,233,555.18	\$1,444.82
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$784,800.00</b>	<b>\$33,611.00</b>	<b>\$96,621.00</b>	<b>\$85,230.00</b>	<b>\$121,826.00</b>	<b>\$32,343.00</b>	<b>\$302,695.00</b>	<b>\$33,886.00</b>	<b>\$30,216.00</b>	<b>\$30,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$767,108.00</b>	<b>\$17,692.00</b>
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$4,824,468.80</b>	<b>\$216,457.30</b>	<b>\$733,365.14</b>	<b>\$341,633.67</b>	<b>\$652,738.83</b>	<b>\$498,067.47</b>	<b>\$352,801.23</b>	<b>\$255,313.08</b>	<b>\$363,859.35</b>	<b>\$861,558.06</b>	<b>\$162,957.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,438,751.90</b>	<b>\$385,716.90</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$2,262,293.80</b>	<b>\$190,000.00</b>	<b>\$185,000.00</b>	<b>\$230,000.00</b>	<b>\$300,000.00</b>	<b>\$250,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$180,000.00</b>	<b>\$120,000.00</b>	<b>\$139,602.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,994,602.77</b>	<b>\$267,691.03</b>
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	\$2,272,293.80	\$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	\$0.00	\$0.00	\$1,994,602.77	\$277,691.03
4152	TRANSFERENCIAS CORRIENTES A ORG	\$2,272,293.80	\$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	\$0.00	\$0.00	\$1,994,602.77	\$277,691.03
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,253,475.00</b>	<b>\$3,102.30</b>	<b>\$525,010.14</b>	<b>\$88,278.67</b>	<b>\$329,383.83</b>	<b>\$224,712.47</b>	<b>\$129,446.23</b>	<b>\$31,958.08</b>	<b>\$160,504.35</b>	<b>\$718,203.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,210,599.13</b>	<b>\$42,875.87</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/nov./2024  
09:32 a.m.

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	\$1,776,760.00	\$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	\$0.00	\$0.00	\$1,734,073.61	\$42,686.39
4411	Ayudas sociales a personas	\$1,776,760.00	\$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	\$0.00	\$0.00	\$1,734,073.61	\$42,686.39
4430	Ayudas sociales a instituciones de enseñan	\$424,340.00	\$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	\$0.00	\$0.00	\$424,150.52	\$189.48
4431	Ayudas sociales a instituciones de enseñan	\$424,340.00	\$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	\$0.00	\$0.00	\$424,150.52	\$189.48
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
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$308,700.00</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>\$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>\$233,550.00</b>	<b>\$75,150.00</b>
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	\$233,550.00	\$75,150.00
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	\$233,550.00	\$75,150.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$521,500.10</b>	<b>\$4,839.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501,500.10</b>	<b>\$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>\$506,339.10</b>	<b>\$15,161.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$20,000.00</b>	<b>\$4,839.00</b>	<b>\$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>\$4,839.00</b>	<b>\$15,161.00</b>
5150	Equipo de cómputo y de tecnologías de la ir	\$20,000.00	\$4,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,839.00	\$15,161.00
5151	Equipo de cómputo y de tecnología de la int	\$20,000.00	\$4,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,839.00	\$15,161.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$501,500.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501,500.10</b>	<b>\$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>\$501,500.10</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$39,169,636.90</b>	<b>\$0.00</b>	<b>\$295,957.31</b>	<b>\$1,816,213.12</b>	<b>\$3,119,945.38</b>	<b>\$1,788,362.95</b>	<b>\$4,487,312.71</b>	<b>\$3,861,829.62</b>	<b>\$2,675,373.57</b>	<b>\$12,426,689.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,471,684.14</b>	<b>\$8,697,952.76</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$31,244,281.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,816,213.12</b>	<b>\$3,119,945.38</b>	<b>\$1,788,362.95</b>	<b>\$4,487,312.71</b>	<b>\$3,861,829.62</b>	<b>\$2,173,757.67</b>	<b>\$10,685,852.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,933,274.06</b>	<b>\$3,311,007.79</b>
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	\$7,764,666.07	\$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	\$0.00	\$0.00	\$5,864,666.07	\$1,900,000.00
6122	CONTRUCCION 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	\$2,943,302.55	\$0.00	\$0.00	\$802,477.63	\$0.00	\$359,180.50	\$412,352.33	\$0.00	\$0.00	\$469,292.09	\$0.00	\$0.00	\$0.00	\$2,043,302.55	\$900,000.00
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	\$18,679,339.91	\$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	\$0.00	\$0.00	\$18,679,339.91	\$0.00
6131	Construcción de obras para el abastecimier	\$18,679,339.91	\$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	\$0.00	\$0.00	\$18,679,339.91	\$0.00
6140	División de terrenos y construcción de obra:	\$725,964.05	\$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	\$725,964.05
6141	División de terrenos y construcción de obra:	\$725,964.05	\$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	\$725,964.05
6150	Construcción de vías de comunicación	\$3,952,119.03	\$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	\$0.00	\$0.00	\$3,389,268.08	\$562,850.95
6151	Construcción de vías de comunicación	\$3,952,119.03	\$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	\$0.00	\$0.00	\$3,389,268.08	\$562,850.95
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES</b>	<b>\$7,925,355.05</b>	<b>\$0.00</b>	<b>\$295,957.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501,615.90</b>	<b>\$1,740,836.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,538,410.08</b>	<b>\$5,386,944.97</b>
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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$5,879.00</b>	<b>\$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>\$5,879.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$5,879.00</b>	<b>\$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>\$5,879.00</b>
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
<b>Total</b>		<b>\$70,899,197.50</b>	<b>\$1,606,515.82</b>	<b>\$2,509,488.19</b>	<b>\$3,961,524.05</b>	<b>\$5,305,306.89</b>	<b>\$4,399,978.20</b>	<b>\$7,490,902.07</b>	<b>\$5,920,969.38</b>	<b>\$4,522,935.25</b>	<b>\$18,006,334...</b>	<b>\$1,780,779.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,504,733.46</b>	<b>\$15,394,464.04</b>