



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

Fecha y hora de Impresión | 10/jun/2019
12:14 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$23,584,465.00	-\$75,000.00	\$23,509,465.00	\$20,822,902.68	\$2,686,562.32	\$4,793,987.40	\$16,028,915.28	\$18,715,477.60	\$4,761,255.89	\$4,761,255.89	\$32,731.51
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,334,465.00	\$0.00	\$21,334,465.00	\$20,501,863.42	\$832,601.58	\$4,472,948.14	\$16,028,915.28	\$16,861,516.86	\$4,446,496.69	\$4,446,496.69	\$26,451.45
1110 Dietas	\$3,081,835.00	\$0.00	\$3,081,835.00	\$3,081,835.00	\$0.00	\$980,701.35	\$2,101,133.65	\$2,101,133.65	\$980,701.35	\$980,701.35	\$0.00
1111 Dietas	\$3,081,835.00	\$0.00	\$3,081,835.00	\$3,081,835.00	\$0.00	\$980,701.35	\$2,101,133.65	\$2,101,133.65	\$980,701.35	\$980,701.35	\$0.00
1130 Sueldos base al personal permanente	\$18,252,630.00	\$0.00	\$18,252,630.00	\$17,420,028.42	\$832,601.58	\$3,492,246.79	\$13,927,781.63	\$14,760,383.21	\$3,465,795.34	\$3,465,795.34	\$26,451.45
1131 Sueldos base al personal permanente	\$18,252,630.00	\$0.00	\$18,252,630.00	\$17,420,028.42	\$832,601.58	\$3,492,246.79	\$13,927,781.63	\$14,760,383.21	\$3,465,795.34	\$3,465,795.34	\$26,451.45
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$500,000.00	-\$75,000.00	\$425,000.00	\$130,500.00	\$294,500.00	\$130,500.00	\$0.00	\$294,500.00	\$130,500.00	\$130,500.00	\$0.00
1210 Honorarios asimilables a salarios	\$350,000.00	\$0.00	\$350,000.00	\$130,500.00	\$219,500.00	\$130,500.00	\$0.00	\$219,500.00	\$130,500.00	\$130,500.00	\$0.00
1211 Honorarios asimilables a salarios	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1212 HONORARIOS POR SERVICIOS PERSONALES INDEP	\$150,000.00	\$0.00	\$150,000.00	\$130,500.00	\$19,500.00	\$130,500.00	\$0.00	\$19,500.00	\$130,500.00	\$130,500.00	\$0.00
1220 Sueldos base al personal eventual	\$150,000.00	-\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$150,000.00	-\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,450,000.00	-\$70,000.00	\$1,380,000.00	\$80,107.08	\$1,299,892.92	\$80,107.08	\$0.00	\$1,299,892.92	\$75,399.76	\$75,399.76	\$4,707.32
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,300,000.00	\$0.00	\$1,300,000.00	\$80,107.08	\$1,219,892.92	\$80,107.08	\$0.00	\$1,219,892.92	\$75,399.76	\$75,399.76	\$4,707.32
1321 Prima de vacacional	\$250,000.00	\$0.00	\$250,000.00	\$80,107.08	\$169,892.92	\$80,107.08	\$0.00	\$169,892.92	\$75,399.76	\$75,399.76	\$4,707.32
1323 Gratificación de fin de año	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$150,000.00	-\$70,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$150,000.00	-\$70,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$300,000.00	\$70,000.00	\$370,000.00	\$110,432.18	\$259,567.82	\$110,432.18	\$0.00	\$259,567.82	\$108,859.44	\$108,859.44	\$1,572.74
1520 Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	\$75,582.90	\$224,417.10	\$75,582.90	\$0.00	\$224,417.10	\$75,582.90	\$75,582.90	\$0.00
1521 Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	\$75,582.90	\$224,417.10	\$75,582.90	\$0.00	\$224,417.10	\$75,582.90	\$75,582.90	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$70,000.00	\$70,000.00	\$34,849.28	\$35,150.72	\$34,849.28	\$0.00	\$35,150.72	\$33,276.54	\$33,276.54	\$1,572.74
1591 Otras prestaciones sociales y económicas	\$0.00	\$70,000.00	\$70,000.00	\$34,849.28	\$35,150.72	\$34,849.28	\$0.00	\$35,150.72	\$33,276.54	\$33,276.54	\$1,572.74
2000 MATERIALES Y SUMINISTROS	\$2,865,000.00	\$80,096.52	\$2,945,096.52	\$1,092,731.64	\$1,852,364.88	\$1,091,086.64	\$1,645.00	\$1,854,009.88	\$1,085,096.64	\$1,071,340.64	\$19,746.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$670,000.00	-\$84,000.00	\$586,000.00	\$122,679.01	\$463,320.99	\$122,679.01	\$0.00	\$463,320.99	\$122,679.01	\$122,679.01	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$220,000.00	\$86,000.00	\$306,000.00	\$94,911.01	\$211,088.99	\$94,911.01	\$0.00	\$211,088.99	\$94,911.01	\$94,911.01	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$220,000.00	\$86,000.00	\$306,000.00	\$94,911.01	\$211,088.99	\$94,911.01	\$0.00	\$211,088.99	\$94,911.01	\$94,911.01	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$100,000.00	-\$30,000.00	\$70,000.00	\$12,610.00	\$57,390.00	\$12,610.00	\$0.00	\$57,390.00	\$12,610.00	\$12,610.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$100,000.00	-\$30,000.00	\$70,000.00	\$12,610.00	\$57,390.00	\$12,610.00	\$0.00	\$57,390.00	\$12,610.00	\$12,610.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$70,000.00	\$30,000.00	\$600.00	\$29,400.00	\$600.00	\$0.00	\$29,400.00	\$600.00	\$600.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$70,000.00	\$30,000.00	\$600.00	\$29,400.00	\$600.00	\$0.00	\$29,400.00	\$600.00	\$600.00	\$0.00
2150 Material impreso e información digital	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$150,000.00	-\$35,000.00	\$115,000.00	\$14,558.00	\$100,442.00	\$14,558.00	\$0.00	\$100,442.00	\$14,558.00	\$14,558.00	\$0.00
2161 Material de limpieza	\$150,000.00	-\$35,000.00	\$115,000.00	\$14,558.00	\$100,442.00	\$14,558.00	\$0.00	\$100,442.00	\$14,558.00	\$14,558.00	\$0.00



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2170	Materiales y útiles de enseñanza	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$110,000.00	\$0.00	\$110,000.00	\$23,346.99	\$86,653.01	\$23,346.99	\$0.00	\$86,653.01	\$23,346.99	\$23,346.99	\$0.00
2210	Productos alimenticios para personas	\$110,000.00	\$0.00	\$110,000.00	\$23,346.99	\$86,653.01	\$23,346.99	\$0.00	\$86,653.01	\$23,346.99	\$23,346.99	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$110,000.00	\$0.00	\$110,000.00	\$23,346.99	\$86,653.01	\$23,346.99	\$0.00	\$86,653.01	\$23,346.99	\$23,346.99	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$300,000.00	-\$115,000.00	\$185,000.00	\$11,613.94	\$173,386.06	\$11,613.94	\$0.00	\$173,386.06	\$11,613.94	\$11,613.94	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$80,000.00	\$80,000.00	\$11,613.94	\$68,386.06	\$11,613.94	\$0.00	\$68,386.06	\$11,613.94	\$11,613.94	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$80,000.00	\$80,000.00	\$11,613.94	\$68,386.06	\$11,613.94	\$0.00	\$68,386.06	\$11,613.94	\$11,613.94	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$122,286.53	\$1,122,286.53	\$695,028.38	\$427,258.15	\$695,028.38	\$0.00	\$427,258.15	\$695,028.38	\$695,028.38	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$122,286.53	\$1,122,286.53	\$695,028.38	\$427,258.15	\$695,028.38	\$0.00	\$427,258.15	\$695,028.38	\$695,028.38	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$122,286.53	\$1,122,286.53	\$695,028.38	\$427,258.15	\$695,028.38	\$0.00	\$427,258.15	\$695,028.38	\$695,028.38	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$200,000.00	\$0.00	\$200,000.00	\$16,561.72	\$183,438.28	\$16,561.72	\$0.00	\$183,438.28	\$16,561.72	\$16,561.72	\$0.00
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$100,000.00	\$0.00	\$100,000.00	\$16,561.72	\$83,438.28	\$16,561.72	\$0.00	\$83,438.28	\$16,561.72	\$16,561.72	\$0.00
2731	Artículos deportivos	\$100,000.00	\$0.00	\$100,000.00	\$16,561.72	\$83,438.28	\$16,561.72	\$0.00	\$83,438.28	\$16,561.72	\$16,561.72	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$200,000.00	-\$37,190.01	\$162,809.99	\$0.00	\$162,809.99	\$0.00	\$0.00	\$162,809.99	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$150,000.00	-\$37,190.01	\$112,809.99	\$0.00	\$112,809.99	\$0.00	\$0.00	\$112,809.99	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$150,000.00	-\$37,190.01	\$112,809.99	\$0.00	\$112,809.99	\$0.00	\$0.00	\$112,809.99	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$385,000.00	\$194,000.00	\$579,000.00	\$223,501.60	\$355,498.40	\$221,856.60	\$1,645.00	\$357,143.40	\$215,866.60	\$202,110.60	\$19,746.00
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$745.13	\$49,254.87	\$745.13	\$0.00	\$49,254.87	\$745.13	\$745.13	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$745.13	\$49,254.87	\$745.13	\$0.00	\$49,254.87	\$745.13	\$745.13	\$0.00
2920	Refacciones y accesorios menores de edificios	\$25,000.00	\$20,000.00	\$45,000.00	\$2,236.00	\$42,764.00	\$2,236.00	\$0.00	\$42,764.00	\$2,236.00	\$2,236.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$25,000.00	\$20,000.00	\$45,000.00	\$2,236.00	\$42,764.00	\$2,236.00	\$0.00	\$42,764.00	\$2,236.00	\$2,236.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$50,000.00	\$4,000.00	\$54,000.00	\$298.00	\$53,702.00	\$298.00	\$0.00	\$53,702.00	\$298.00	\$298.00	\$0.00



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2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$4,000.00	\$54,000.00	\$298.00	\$53,702.00	\$298.00	\$0.00	\$53,702.00	\$298.00	\$298.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$210,000.00	\$190,000.00	\$400,000.00	\$220,222.47	\$179,777.53	\$218,577.47	\$1,645.00	\$181,422.53	\$212,587.47	\$198,831.47	\$19,746.00
2961	Refacciones y accesorios menores de equipo de transporte	\$210,000.00	\$190,000.00	\$400,000.00	\$220,222.47	\$179,777.53	\$218,577.47	\$1,645.00	\$181,422.53	\$212,587.47	\$198,831.47	\$19,746.00
3000	SERVICIOS GENERALES	\$4,107,630.00	-\$378,885.38	\$3,728,744.62	\$1,337,022.79	\$2,391,721.83	\$1,313,126.79	\$23,896.00	\$2,415,617.83	\$1,312,892.79	\$1,311,401.22	\$1,725.57
3100	SERVICIOS BÁSICOS	\$2,195,000.00	-\$145,000.00	\$2,050,000.00	\$767,809.55	\$1,282,190.45	\$747,393.55	\$20,416.00	\$1,302,606.45	\$747,159.55	\$747,159.55	\$234.00
3110	Energía eléctrica	\$2,045,000.00	-\$100,000.00	\$1,945,000.00	\$738,600.16	\$1,206,399.84	\$738,600.16	\$0.00	\$1,206,399.84	\$738,366.16	\$738,366.16	\$234.00
3111	Energía eléctrica	\$2,045,000.00	-\$100,000.00	\$1,945,000.00	\$738,600.16	\$1,206,399.84	\$738,600.16	\$0.00	\$1,206,399.84	\$738,366.16	\$738,366.16	\$234.00
3140	Telefonía tradicional	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$50,000.00	\$15,000.00	\$65,000.00	\$29,209.39	\$35,790.61	\$8,793.39	\$20,416.00	\$56,206.61	\$8,793.39	\$8,793.39	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$50,000.00	\$15,000.00	\$65,000.00	\$29,209.39	\$35,790.61	\$8,793.39	\$20,416.00	\$56,206.61	\$8,793.39	\$8,793.39	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	-\$70,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	-\$70,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	-\$70,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$145,000.00	-\$54,000.00	\$91,000.00	\$5,171.58	\$85,828.42	\$5,171.58	\$0.00	\$85,828.42	\$5,171.58	\$5,171.58	\$0.00
3410	Servicios financieros y bancarios	\$45,000.00	\$6,000.00	\$51,000.00	\$5,171.58	\$45,828.42	\$5,171.58	\$0.00	\$45,828.42	\$5,171.58	\$5,171.58	\$0.00
3411	Servicios financieros y bancarios	\$45,000.00	\$6,000.00	\$51,000.00	\$5,171.58	\$45,828.42	\$5,171.58	\$0.00	\$45,828.42	\$5,171.58	\$5,171.58	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$260,000.00	-\$50,000.00	\$210,000.00	\$13,449.57	\$196,550.43	\$9,969.57	\$3,480.00	\$200,030.43	\$9,969.57	\$9,969.57	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$0.00	\$60,000.00	\$10,659.57	\$49,340.43	\$7,179.57	\$3,480.00	\$52,820.43	\$7,179.57	\$7,179.57	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$0.00	\$60,000.00	\$10,659.57	\$49,340.43	\$7,179.57	\$3,480.00	\$52,820.43	\$7,179.57	\$7,179.57	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$50,000.00	\$0.00	\$50,000.00	\$2,200.00	\$47,800.00	\$2,200.00	\$0.00	\$47,800.00	\$2,200.00	\$2,200.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$50,000.00	\$0.00	\$50,000.00	\$2,200.00	\$47,800.00	\$2,200.00	\$0.00	\$47,800.00	\$2,200.00	\$2,200.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$590.00	\$49,410.00	\$590.00	\$0.00	\$49,410.00	\$590.00	\$590.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$590.00	\$49,410.00	\$590.00	\$0.00	\$49,410.00	\$590.00	\$590.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$500,000.00	-\$50,000.00	\$450,000.00	\$143,066.63	\$306,933.37	\$143,066.63	\$0.00	\$306,933.37	\$143,066.63	\$143,066.63	\$0.00
3750	Viáticos en el país	\$500,000.00	-\$50,000.00	\$450,000.00	\$143,066.63	\$306,933.37	\$143,066.63	\$0.00	\$306,933.37	\$143,066.63	\$143,066.63	\$0.00
3751	Viáticos en el país	\$500,000.00	-\$50,000.00	\$450,000.00	\$143,066.63	\$306,933.37	\$143,066.63	\$0.00	\$306,933.37	\$143,066.63	\$143,066.63	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

Fecha y hora de Impresión | 10/jun/2019
12:14 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800 SERVICIOS OFICIALES	\$600,000.00	\$90,000.00	\$690,000.00	\$402,795.46	\$287,204.54	\$402,795.46	\$0.00	\$287,204.54	\$402,795.46	\$401,303.89	\$1,491.57
3810 Gastos de ceremonial	\$600,000.00	\$90,000.00	\$690,000.00	\$402,795.46	\$287,204.54	\$402,795.46	\$0.00	\$287,204.54	\$402,795.46	\$401,303.89	\$1,491.57
3811 Gastos de ceremonial	\$600,000.00	\$90,000.00	\$690,000.00	\$402,795.46	\$287,204.54	\$402,795.46	\$0.00	\$287,204.54	\$402,795.46	\$401,303.89	\$1,491.57
3900 OTROS SERVICIOS GENERALES	\$307,630.00	-\$99,885.38	\$207,744.62	\$4,730.00	\$203,014.62	\$4,730.00	\$0.00	\$203,014.62	\$4,730.00	\$4,730.00	\$0.00
3920 Impuestos y derechos	\$257,630.00	-\$99,885.38	\$157,744.62	\$4,730.00	\$153,014.62	\$4,730.00	\$0.00	\$153,014.62	\$4,730.00	\$4,730.00	\$0.00
3921 Impuestos y derechos	\$207,630.00	-\$99,885.38	\$107,744.62	\$0.00	\$107,744.62	\$0.00	\$0.00	\$107,744.62	\$0.00	\$0.00	\$0.00
3925 TENENCIAS Y CONJE DE PLACAS DE VEHICULOS OF	\$50,000.00	\$0.00	\$50,000.00	\$4,730.00	\$45,270.00	\$4,730.00	\$0.00	\$45,270.00	\$4,730.00	\$4,730.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,520,000.00	\$410,000.00	\$2,930,000.00	\$1,159,140.20	\$1,770,859.80	\$929,140.20	\$230,000.00	\$2,000,859.80	\$929,140.20	\$929,140.20	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$2,000,000.00	\$0.00	\$2,000,000.00	\$780,000.00	\$1,220,000.00	\$715,000.00	\$65,000.00	\$1,285,000.00	\$715,000.00	\$715,000.00	\$0.00
4150 Transferencias internas otorgadas a entidades paraestata	\$2,000,000.00	\$0.00	\$2,000,000.00	\$780,000.00	\$1,220,000.00	\$715,000.00	\$65,000.00	\$1,285,000.00	\$715,000.00	\$715,000.00	\$0.00
4151 Transferencias internas otorgadas a entidades paraestata	\$2,000,000.00	\$0.00	\$2,000,000.00	\$780,000.00	\$1,220,000.00	\$715,000.00	\$65,000.00	\$1,285,000.00	\$715,000.00	\$715,000.00	\$0.00
4400 AYUDAS SOCIALES	\$520,000.00	\$410,000.00	\$930,000.00	\$379,140.20	\$550,859.80	\$214,140.20	\$165,000.00	\$715,859.80	\$214,140.20	\$214,140.20	\$0.00
4410 Ayudas sociales a personas	\$200,000.00	\$330,000.00	\$530,000.00	\$377,647.70	\$152,352.30	\$212,647.70	\$165,000.00	\$317,352.30	\$212,647.70	\$212,647.70	\$0.00
4411 Ayudas sociales a personas	\$200,000.00	\$330,000.00	\$530,000.00	\$377,647.70	\$152,352.30	\$212,647.70	\$165,000.00	\$317,352.30	\$212,647.70	\$212,647.70	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$120,000.00	\$80,000.00	\$200,000.00	\$1,492.50	\$198,507.50	\$1,492.50	\$0.00	\$198,507.50	\$1,492.50	\$1,492.50	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$120,000.00	\$80,000.00	\$200,000.00	\$1,492.50	\$198,507.50	\$1,492.50	\$0.00	\$198,507.50	\$1,492.50	\$1,492.50	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$850,000.00	\$91,190.01	\$941,190.01	\$465,570.01	\$475,620.00	\$465,570.01	\$0.00	\$475,620.00	\$465,570.01	\$465,570.01	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$250,000.00	-\$33,010.00	\$216,990.00	\$41,370.00	\$175,620.00	\$41,370.00	\$0.00	\$175,620.00	\$41,370.00	\$41,370.00	\$0.00
5110 Muebles de oficina y estantería	\$200,000.00	-\$43,010.00	\$156,990.00	\$0.00	\$156,990.00	\$0.00	\$0.00	\$156,990.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$200,000.00	-\$43,010.00	\$156,990.00	\$0.00	\$156,990.00	\$0.00	\$0.00	\$156,990.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$10,000.00	\$60,000.00	\$41,370.00	\$18,630.00	\$41,370.00	\$0.00	\$18,630.00	\$41,370.00	\$41,370.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$50,000.00	\$10,000.00	\$60,000.00	\$41,370.00	\$18,630.00	\$41,370.00	\$0.00	\$18,630.00	\$41,370.00	\$41,370.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$600,000.00	\$124,200.01	\$724,200.01	\$424,200.01	\$300,000.00	\$424,200.01	\$0.00	\$300,000.00	\$424,200.01	\$424,200.01	\$0.00
5410 Vehículos y equipo terrestre	\$600,000.00	\$124,200.01	\$724,200.01	\$424,200.01	\$300,000.00	\$424,200.01	\$0.00	\$300,000.00	\$424,200.01	\$424,200.01	\$0.00
5411 Vehículos y equipo terrestre	\$600,000.00	\$124,200.01	\$724,200.01	\$424,200.01	\$300,000.00	\$424,200.01	\$0.00	\$300,000.00	\$424,200.01	\$424,200.01	\$0.00
6000 INVERSIÓN PÚBLICA	\$25,000,000.00	-\$3,201.14	\$24,996,798.86	\$4,410,340.24	\$20,586,458.62	\$4,410,339.94	\$0.30	\$20,586,458.92	\$4,410,339.94	\$4,410,339.94	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,000,000.00	\$3,360,891.42	\$6,360,891.42	\$2,809,272.44	\$3,551,618.98	\$2,809,272.14	\$0.30	\$3,551,619.28	\$2,809,272.14	\$2,809,272.14	\$0.00
6120 Edificación no habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,360,891.42	\$3,360,891.42	\$2,809,272.44	\$551,618.98	\$2,809,272.14	\$0.30	\$551,619.28	\$2,809,272.14	\$2,809,272.14	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,360,891.42	\$3,360,891.42	\$2,809,272.44	\$551,618.98	\$2,809,272.14	\$0.30	\$551,619.28	\$2,809,272.14	\$2,809,272.14	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

Fecha y hora de Impresión | 10/jun/2019
12:14 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$20,000,000.00	-\$3,534,092.56	\$16,465,907.44	\$530,473.80	\$15,935,433.64	\$530,473.80	\$0.00	\$15,935,433.64	\$530,473.80	\$530,473.80	\$0.00
6240 División de terrenos y construcción de obras de urbanizac	\$20,000,000.00	-\$4,064,566.36	\$15,935,433.64	\$0.00	\$15,935,433.64	\$0.00	\$0.00	\$15,935,433.64	\$0.00	\$0.00	\$0.00
6241 División de terrenos y construcción de obras de urbanizac	\$20,000,000.00	-\$4,064,566.36	\$15,935,433.64	\$0.00	\$15,935,433.64	\$0.00	\$0.00	\$15,935,433.64	\$0.00	\$0.00	\$0.00
6250 Construcción de vías de comunicación	\$0.00	\$530,473.80	\$530,473.80	\$530,473.80	\$0.00	\$530,473.80	\$0.00	\$0.00	\$530,473.80	\$530,473.80	\$0.00
6251 Construcción de vías de comunicación	\$0.00	\$530,473.80	\$530,473.80	\$530,473.80	\$0.00	\$530,473.80	\$0.00	\$0.00	\$530,473.80	\$530,473.80	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$2,000,000.00	\$170,000.00	\$2,170,000.00	\$1,070,594.00	\$1,099,406.00	\$1,070,594.00	\$0.00	\$1,099,406.00	\$1,070,594.00	\$1,070,594.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conce	\$2,000,000.00	\$170,000.00	\$2,170,000.00	\$1,070,594.00	\$1,099,406.00	\$1,070,594.00	\$0.00	\$1,099,406.00	\$1,070,594.00	\$1,070,594.00	\$0.00
6326 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,070,594.00	\$929,406.00	\$1,070,594.00	\$0.00	\$929,406.00	\$1,070,594.00	\$1,070,594.00	\$0.00
6327 PROYECTOS Y ACCIONES PARA EL BUEN GOBIERN	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$617,370.00	-\$124,200.01	\$493,169.99	\$193,045.75	\$300,124.24	\$193,045.75	\$0.00	\$300,124.24	\$193,045.75	\$193,045.75	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
9110 Amortización de la deuda interna con instituciones de cré	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
9111 Amortización de la deuda interna con instituciones de cré	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$592,370.00	-\$124,200.01	\$468,169.99	\$193,045.75	\$275,124.24	\$193,045.75	\$0.00	\$275,124.24	\$193,045.75	\$193,045.75	\$0.00
9910 ADEFAS	\$592,370.00	-\$124,200.01	\$468,169.99	\$193,045.75	\$275,124.24	\$193,045.75	\$0.00	\$275,124.24	\$193,045.75	\$193,045.75	\$0.00
9911 ADEFAS	\$592,370.00	-\$124,200.01	\$468,169.99	\$193,045.75	\$275,124.24	\$193,045.75	\$0.00	\$275,124.24	\$193,045.75	\$193,045.75	\$0.00
Total	\$59,544,465.00	\$0.00	\$59,544,465.00	\$29,480,753.31	\$30,063,711.69	\$13,196,296.73	\$16,284,456.58	\$46,348,168.27	\$13,157,341.22	\$13,142,093.65	\$54,203.08