



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

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 30/sep/2019**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct/2019  
hora de Impresión 10:52 a.m.

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$23,484,465.00</b>	<b>-\$6,151,783.50</b>	<b>\$17,332,681.50</b>	<b>\$13,716,830.70</b>	<b>\$9,129,835.12</b>	<b>\$8,975,603.61</b>	<b>\$8,910,615.12</b>	<b>\$8,202,846.38</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$21,234,465.00</b>	<b>-\$6,172,499.88</b>	<b>\$15,061,965.12</b>	<b>\$12,801,863.42</b>	<b>\$8,419,839.20</b>	<b>\$8,393,387.75</b>	<b>\$8,329,897.10</b>	<b>\$6,642,125.92</b>
1110 Dietas	\$3,081,835.00	\$0.00	\$3,081,835.00	\$3,081,835.00	\$2,166,211.07	\$2,166,211.07	\$2,166,211.07	\$915,623.93
1111 Dietas	\$3,081,835.00	\$0.00	\$3,081,835.00	\$3,081,835.00	\$2,166,211.07	\$2,166,211.07	\$2,166,211.07	\$915,623.93
1130 Sueldos base al personal permanente	\$18,152,630.00	-\$6,172,499.88	\$11,980,130.12	\$9,720,028.42	\$6,253,628.13	\$6,227,176.68	\$6,163,686.03	\$5,726,501.99
1131 Sueldos base al personal permanente	\$18,152,630.00	-\$6,172,499.88	\$11,980,130.12	\$9,720,028.42	\$6,253,628.13	\$6,227,176.68	\$6,163,686.03	\$5,726,501.99
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$500,000.00</b>	<b>-\$15,210.09</b>	<b>\$484,789.91</b>	<b>\$452,500.00</b>	<b>\$341,380.00</b>	<b>\$219,880.00</b>	<b>\$219,880.00</b>	<b>\$143,409.91</b>
1210 Honorarios asimilables a salarios	\$350,000.00	\$19,874.97	\$369,874.97	\$357,000.00	\$290,000.00	\$174,000.00	\$174,000.00	\$79,874.97
1211 Honorarios asimilables a salarios	\$200,000.00	-\$150,000.03	\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.97
1212 HONORARIOS POR SERVICIOS PERSONALES	\$150,000.00	\$169,875.00	\$319,875.00	\$357,000.00	\$290,000.00	\$174,000.00	\$174,000.00	\$29,875.00
1220 Sueldos base al personal eventual	\$150,000.00	-\$35,085.06	\$114,914.94	\$95,500.00	\$51,380.00	\$45,880.00	\$45,880.00	\$63,534.94
1221 Sueldos base al personal eventual	\$150,000.00	-\$35,085.06	\$114,914.94	\$95,500.00	\$51,380.00	\$45,880.00	\$45,880.00	\$63,534.94
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$1,450,000.00</b>	<b>-\$132,823.53</b>	<b>\$1,317,176.47</b>	<b>\$105,122.90</b>	<b>\$105,122.90</b>	<b>\$100,415.58</b>	<b>\$100,415.58</b>	<b>\$1,212,053.57</b>
1320 Primas de vacaciones, dominical y gratificación de	\$1,300,000.00	-\$20,323.53	\$1,279,676.47	\$105,122.90	\$105,122.90	\$100,415.58	\$100,415.58	\$1,174,553.57
1321 Prima de vacacional	\$250,000.00	-\$20,323.53	\$229,676.47	\$81,111.63	\$81,111.63	\$76,404.31	\$76,404.31	\$148,564.84
1323 Gratificación de fin de año	\$1,050,000.00	\$0.00	\$1,050,000.00	\$24,011.27	\$24,011.27	\$24,011.27	\$24,011.27	\$1,025,988.73
1330 Horas extraordinarias	\$150,000.00	-\$112,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
1331 Horas extraordinarias	\$150,000.00	-\$112,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$300,000.00</b>	<b>\$168,750.00</b>	<b>\$468,750.00</b>	<b>\$357,344.38</b>	<b>\$263,493.02</b>	<b>\$261,920.28</b>	<b>\$260,422.44</b>	<b>\$205,256.98</b>
1520 Indemnizaciones	\$300,000.00	-\$78,750.00	\$221,250.00	\$75,582.90	\$75,582.90	\$75,582.90	\$75,582.90	\$145,667.10
1521 Indemnizaciones	\$300,000.00	-\$78,750.00	\$221,250.00	\$75,582.90	\$75,582.90	\$75,582.90	\$75,582.90	\$145,667.10
1550 Apoyos a la capacitación de los servidores público	\$0.00	\$45,000.00	\$45,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	-\$9,000.00
1551 Apoyos a la capacitación de los servidores público	\$0.00	\$45,000.00	\$45,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	-\$9,000.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$202,500.00	\$202,500.00	\$227,761.48	\$133,910.12	\$132,337.38	\$130,839.54	\$68,589.88
1591 Otras prestaciones sociales y económicas	\$0.00	\$202,500.00	\$202,500.00	\$227,761.48	\$133,910.12	\$132,337.38	\$130,839.54	\$68,589.88
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,900,000.00</b>	<b>\$811,471.68</b>	<b>\$3,711,471.68</b>	<b>\$2,548,199.91</b>	<b>\$2,531,554.93</b>	<b>\$2,367,300.11</b>	<b>\$2,353,094.11</b>	<b>\$1,179,916.75</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$650,000.00</b>	<b>-\$77,550.12</b>	<b>\$572,449.88</b>	<b>\$335,629.89</b>	<b>\$335,629.89</b>	<b>\$290,595.88</b>	<b>\$290,595.88</b>	<b>\$236,819.99</b>
2110 Materiales, útiles y equipos menores de oficina	\$200,000.00	\$128,249.91	\$328,249.91	\$200,952.49	\$200,952.49	\$155,918.48	\$155,918.48	\$127,297.42
2111 Materiales, útiles y equipos menores de oficina	\$200,000.00	\$128,249.91	\$328,249.91	\$200,952.49	\$200,952.49	\$155,918.48	\$155,918.48	\$127,297.42
2120 Materiales y útiles de impresión y reproducción	\$100,000.00	-\$41,249.97	\$58,750.03	\$44,612.20	\$44,612.20	\$44,612.20	\$44,612.20	\$14,137.83
2121 Materiales y útiles de impresión y reproducción	\$100,000.00	-\$41,249.97	\$58,750.03	\$44,612.20	\$44,612.20	\$44,612.20	\$44,612.20	\$14,137.83
2140 Materiales, útiles y equipos menores de tecnología	\$100,000.00	-\$74,550.06	\$25,449.94	\$600.00	\$600.00	\$600.00	\$600.00	\$24,849.94
2141 Materiales, útiles y equipos menores de tecnología	\$100,000.00	-\$74,550.06	\$25,449.94	\$600.00	\$600.00	\$600.00	\$600.00	\$24,849.94
2150 Material impreso e información digital	\$50,000.00	-\$37,500.03	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97



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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 30/sep/2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct/2019  
hora de Impresión 10:52 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2151	Material impreso e información digital	\$50,000.00	-\$37,500.03	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
2160	Material de limpieza	\$150,000.00	-\$26,249.94	\$123,750.06	\$89,465.20	\$89,465.20	\$89,465.20	\$89,465.20	\$34,284.86
2161	Material de limpieza	\$150,000.00	-\$26,249.94	\$123,750.06	\$89,465.20	\$89,465.20	\$89,465.20	\$89,465.20	\$34,284.86
2170	Materiales y útiles de enseñanza	\$50,000.00	-\$26,250.03	\$23,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$23,749.97
2171	Materiales y útiles de enseñanza	\$50,000.00	-\$26,250.03	\$23,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$23,749.97
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$100,000.00</b>	<b>-\$15,000.03</b>	<b>\$84,999.97</b>	<b>\$66,008.68</b>	<b>\$66,008.68</b>	<b>\$63,763.68</b>	<b>\$63,763.68</b>	<b>\$18,991.29</b>
2210	Productos alimenticios para personas	\$100,000.00	-\$15,000.03	\$84,999.97	\$66,008.68	\$66,008.68	\$63,763.68	\$63,763.68	\$18,991.29
2211	Alimentacion en oficinas o lugares de trabajo	\$100,000.00	-\$15,000.03	\$84,999.97	\$66,008.68	\$66,008.68	\$63,763.68	\$63,763.68	\$18,991.29
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$350,000.00</b>	<b>\$204,658.38</b>	<b>\$554,658.38</b>	<b>\$99,128.67</b>	<b>\$99,128.67</b>	<b>\$88,728.66</b>	<b>\$88,728.66</b>	<b>\$455,529.71</b>
2420	Cemento y productos de concreto	\$150,000.00	\$294,069.60	\$444,069.60	\$62,900.00	\$62,900.00	\$53,360.00	\$53,360.00	\$381,169.60
2421	Cemento y productos de concreto	\$150,000.00	\$294,069.60	\$444,069.60	\$62,900.00	\$62,900.00	\$53,360.00	\$53,360.00	\$381,169.60
2430	Cal, yeso y productos de yeso	\$50,000.00	-\$33,750.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,250.00
2431	Cal, yeso y productos de yeso	\$50,000.00	-\$33,750.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,250.00
2460	Material eléctrico y electrónico	\$150,000.00	-\$78,161.22	\$71,838.78	\$18,660.66	\$18,660.66	\$17,800.65	\$17,800.65	\$53,178.12
2461	Material eléctrico y electrónico	\$150,000.00	-\$78,161.22	\$71,838.78	\$18,660.66	\$18,660.66	\$17,800.65	\$17,800.65	\$53,178.12
2490	Otros materiales y artículos de construcción y repa	\$0.00	\$22,500.00	\$22,500.00	\$17,568.01	\$17,568.01	\$17,568.01	\$17,568.01	\$4,931.99
2491	Otros materiales y artículos de construcción y repa	\$0.00	\$22,500.00	\$22,500.00	\$17,568.01	\$17,568.01	\$17,568.01	\$17,568.01	\$4,931.99
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,000,000.00</b>	<b>\$579,214.89</b>	<b>\$1,579,214.89</b>	<b>\$1,452,095.76</b>	<b>\$1,437,095.76</b>	<b>\$1,432,095.76</b>	<b>\$1,432,095.76</b>	<b>\$142,119.13</b>
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$579,214.89	\$1,579,214.89	\$1,452,095.76	\$1,437,095.76	\$1,432,095.76	\$1,432,095.76	\$142,119.13
2611	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$579,214.89	\$1,579,214.89	\$1,452,095.76	\$1,437,095.76	\$1,432,095.76	\$1,432,095.76	\$142,119.13
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$200,000.00</b>	<b>-\$15,000.03</b>	<b>\$184,999.97</b>	<b>\$83,342.66</b>	<b>\$83,342.68</b>	<b>\$83,342.68</b>	<b>\$83,342.68</b>	<b>\$101,657.29</b>
2710	Vestuario y uniformes	\$100,000.00	\$22,500.00	\$122,500.00	\$60,429.94	\$60,429.96	\$60,429.96	\$60,429.96	\$62,070.04
2711	Vestuario y uniformes	\$100,000.00	\$22,500.00	\$122,500.00	\$60,429.94	\$60,429.96	\$60,429.96	\$60,429.96	\$62,070.04
2730	Artículos deportivos	\$100,000.00	-\$37,500.03	\$62,499.97	\$22,912.72	\$22,912.72	\$22,912.72	\$22,912.72	\$39,587.25
2731	Artículos deportivos	\$100,000.00	-\$37,500.03	\$62,499.97	\$22,912.72	\$22,912.72	\$22,912.72	\$22,912.72	\$39,587.25
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$200,000.00</b>	<b>-\$150,000.03</b>	<b>\$49,999.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,999.97</b>
2820	Materiales de seguridad pública	\$150,000.00	-\$112,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
2821	Materiales de seguridad pública	\$150,000.00	-\$112,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
2830	Prendas de protección para seguridad pública y na	\$50,000.00	-\$37,500.03	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
2831	Prendas de protección para seguridad pública y na	\$50,000.00	-\$37,500.03	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$400,000.00</b>	<b>\$285,148.62</b>	<b>\$685,148.62</b>	<b>\$511,994.25</b>	<b>\$510,349.25</b>	<b>\$408,773.45</b>	<b>\$394,567.45</b>	<b>\$174,799.37</b>
2910	Herramientas menores	\$50,000.00	-\$15,000.03	\$34,999.97	\$745.13	\$745.13	\$745.13	\$745.13	\$34,254.84
2911	Herramientas menores	\$50,000.00	-\$15,000.03	\$34,999.97	\$745.13	\$745.13	\$745.13	\$745.13	\$34,254.84
2920	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.09	\$50,000.09	\$2,496.00	\$2,496.00	\$2,496.00	\$2,496.00	\$47,504.09



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2921	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.09	\$50,000.09	\$2,496.00	\$2,496.00	\$2,496.00	\$2,496.00	\$47,504.09
2930	Refacciones y accesorios menores de mobiliario y	\$50,000.00	-\$37,500.03	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
2931	Refacciones y accesorios menores de mobiliario y	\$50,000.00	-\$37,500.03	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
2940	Refacciones y accesorios menores de equipo de c	\$50,000.00	-\$22,351.41	\$27,648.59	\$298.00	\$298.00	\$298.00	\$298.00	\$27,350.59
2941	Refacciones y accesorios menores de equipo de c	\$50,000.00	-\$22,351.41	\$27,648.59	\$298.00	\$298.00	\$298.00	\$298.00	\$27,350.59
2960	Refacciones y accesorios menores de equipo de tr	\$200,000.00	\$360,000.00	\$560,000.00	\$508,455.12	\$506,810.12	\$405,234.32	\$391,028.32	\$53,189.88
2961	Refacciones y accesorios menores de equipo de tr	\$200,000.00	\$360,000.00	\$560,000.00	\$508,455.12	\$506,810.12	\$405,234.32	\$391,028.32	\$53,189.88
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,172,630.00</b>	<b>\$1,336,048.38</b>	<b>\$6,508,678.38</b>	<b>\$2,902,511.44</b>	<b>\$2,877,323.20</b>	<b>\$2,847,445.98</b>	<b>\$2,836,757.41</b>	<b>\$3,631,355.18</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,245,000.00</b>	<b>\$617,064.75</b>	<b>\$3,862,064.75</b>	<b>\$890,733.49</b>	<b>\$883,077.49</b>	<b>\$880,291.49</b>	<b>\$876,894.49</b>	<b>\$2,978,987.26</b>
3110	Energía eléctrica	\$3,095,000.00	\$665,814.78	\$3,760,814.78	\$861,524.10	\$861,524.10	\$861,290.10	\$857,893.10	\$2,899,290.68
3111	Energía eléctrica	\$3,095,000.00	\$665,814.78	\$3,760,814.78	\$861,524.10	\$861,524.10	\$861,290.10	\$857,893.10	\$2,899,290.68
3140	Telefonía tradicional	\$100,000.00	-\$60,000.03	\$39,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.97
3141	Telefonía tradicional	\$100,000.00	-\$60,000.03	\$39,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.97
3170	Servicios de acceso de Internet, redes y procesam	\$50,000.00	\$11,250.00	\$61,250.00	\$29,209.39	\$21,553.39	\$19,001.39	\$19,001.39	\$39,696.61
3171	Servicios de acceso de Internet, redes y procesam	\$50,000.00	\$11,250.00	\$61,250.00	\$29,209.39	\$21,553.39	\$19,001.39	\$19,001.39	\$39,696.61
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$150,000.00</b>	<b>-\$112,500.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>
3250	Arrendamiento de equipo de transporte	\$150,000.00	-\$112,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3251	Arrendamiento de equipo de transporte	\$150,000.00	-\$112,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$120,000.00</b>	<b>\$147,000.15</b>	<b>\$267,000.15</b>	<b>\$62,456.17</b>	<b>\$62,456.17</b>	<b>\$62,456.17</b>	<b>\$62,456.17</b>	<b>\$204,543.98</b>
3410	Servicios financieros y bancarios	\$20,000.00	\$60,750.00	\$80,750.00	\$27,126.74	\$27,126.74	\$27,126.74	\$27,126.74	\$53,623.26
3411	Servicios financieros y bancarios	\$20,000.00	\$60,750.00	\$80,750.00	\$27,126.74	\$27,126.74	\$27,126.74	\$27,126.74	\$53,623.26
3430	Servicios de recaudación, traslado y custodia de vi	\$0.00	\$74,999.97	\$74,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$74,999.97
3431	Servicios de recaudación, traslado y custodia de vi	\$0.00	\$74,999.97	\$74,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$74,999.97
3440	Seguros de responsabilidad patrimonial y fianzas	\$50,000.00	\$48,750.12	\$98,750.12	\$35,329.43	\$35,329.43	\$35,329.43	\$35,329.43	\$63,420.69
3441	Seguros de responsabilidad patrimonial y fianzas	\$50,000.00	\$48,750.12	\$98,750.12	\$35,329.43	\$35,329.43	\$35,329.43	\$35,329.43	\$63,420.69
3470	Fletes y maniobras	\$50,000.00	-\$37,499.94	\$12,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.06
3471	Fletes y maniobras	\$50,000.00	-\$37,499.94	\$12,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.06
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/I</b>	<b>\$250,000.00</b>	<b>-\$160,057.44</b>	<b>\$89,942.56</b>	<b>\$19,967.60</b>	<b>\$16,487.60</b>	<b>\$16,487.60</b>	<b>\$16,487.60</b>	<b>\$73,454.96</b>
3510	Conservación y mantenimiento menor de inmueble	\$0.00	\$15,750.00	\$15,750.00	\$14,625.60	\$11,145.60	\$11,145.60	\$11,145.60	\$4,604.40
3511	Conservación y mantenimiento menor de inmueble	\$0.00	\$15,750.00	\$15,750.00	\$14,625.60	\$11,145.60	\$11,145.60	\$11,145.60	\$4,604.40
3520	Instalación, reparación y mantenimiento de mobili	\$50,000.00	-\$37,500.03	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
3521	Instalación, reparación y mantenimiento de mobili	\$50,000.00	-\$37,500.03	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
3530	Instalación, reparación y mantenimiento de equipo	\$50,000.00	-\$26,250.03	\$23,749.97	\$4,752.00	\$4,752.00	\$4,752.00	\$4,752.00	\$18,997.97
3531	Instalación, reparación y mantenimiento de equipo	\$50,000.00	-\$26,250.03	\$23,749.97	\$4,752.00	\$4,752.00	\$4,752.00	\$4,752.00	\$18,997.97

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3550	Reparación y mantenimiento de equipo de transpo	\$100,000.00	-\$74,557.44	\$25,442.56	\$590.00	\$590.00	\$590.00	\$590.00	\$24,852.56
3551	Reparación y mantenimiento de equipo de transpo	\$100,000.00	-\$74,557.44	\$25,442.56	\$590.00	\$590.00	\$590.00	\$590.00	\$24,852.56
3590	Servicios de jardinería y fumigación	\$50,000.00	-\$37,499.94	\$12,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.06
3591	Servicios de jardinería y fumigación	\$50,000.00	-\$37,499.94	\$12,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.06
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$0.00</b>	<b>\$37,500.03</b>	<b>\$37,500.03</b>	<b>\$7,443.10</b>	<b>\$7,443.10</b>	<b>\$7,443.10</b>	<b>\$1,643.10</b>	<b>\$30,056.93</b>
3610	Difusión por radio, televisión y otros medios de me	\$0.00	\$37,500.03	\$37,500.03	\$7,443.10	\$7,443.10	\$7,443.10	\$1,643.10	\$30,056.93
3611	Difusión por radio, televisión y otros medios de me	\$0.00	\$37,500.03	\$37,500.03	\$7,443.10	\$7,443.10	\$7,443.10	\$1,643.10	\$30,056.93
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$500,000.00</b>	<b>-\$93,750.03</b>	<b>\$406,249.97</b>	<b>\$226,390.67</b>	<b>\$226,390.67</b>	<b>\$226,390.67</b>	<b>\$226,390.67</b>	<b>\$179,859.30</b>
3750	Viáticos en el país	\$500,000.00	-\$93,750.03	\$406,249.97	\$226,390.67	\$226,390.67	\$226,390.67	\$226,390.67	\$179,859.30
3751	Viáticos en el país	\$500,000.00	-\$93,750.03	\$406,249.97	\$226,390.67	\$226,390.67	\$226,390.67	\$226,390.67	\$179,859.30
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$600,000.00</b>	<b>\$817,499.97</b>	<b>\$1,417,499.97</b>	<b>\$1,636,773.06</b>	<b>\$1,622,720.82</b>	<b>\$1,595,629.60</b>	<b>\$1,594,138.03</b>	<b>-\$205,220.85</b>
3810	Gastos de ceremonial	\$600,000.00	\$817,499.97	\$1,417,499.97	\$1,636,773.06	\$1,622,720.82	\$1,595,629.60	\$1,594,138.03	-\$205,220.85
3811	Gastos de ceremonial	\$600,000.00	\$817,499.97	\$1,417,499.97	\$1,636,773.06	\$1,622,720.82	\$1,595,629.60	\$1,594,138.03	-\$205,220.85
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$307,630.00</b>	<b>\$83,290.95</b>	<b>\$390,920.95</b>	<b>\$58,747.35</b>	<b>\$58,747.35</b>	<b>\$58,747.35</b>	<b>\$58,747.35</b>	<b>\$332,173.60</b>
3920	Impuestos y derechos	\$257,630.00	-\$40,459.05	\$217,170.95	\$6,298.35	\$6,298.35	\$6,298.35	\$6,298.35	\$210,872.60
3921	Impuestos y derechos	\$207,630.00	-\$21,064.05	\$186,565.95	\$1,568.35	\$1,568.35	\$1,568.35	\$1,568.35	\$184,997.60
3925	TENENCIAS Y CONJE DE PLACAS DE VEHICUL	\$50,000.00	-\$19,395.00	\$30,605.00	\$4,730.00	\$4,730.00	\$4,730.00	\$4,730.00	\$25,875.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$123,750.00	\$173,750.00	\$52,449.00	\$52,449.00	\$52,449.00	\$52,449.00	\$121,301.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$123,750.00	\$173,750.00	\$52,449.00	\$52,449.00	\$52,449.00	\$52,449.00	\$121,301.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$2,520,000.00</b>	<b>\$979,124.94</b>	<b>\$3,499,124.94</b>	<b>\$2,781,773.88</b>	<b>\$2,010,355.74</b>	<b>\$1,953,606.74</b>	<b>\$1,953,066.74</b>	<b>\$1,488,769.20</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$2,000,000.00</b>	<b>\$112,500.00</b>	<b>\$2,112,500.00</b>	<b>\$1,452,000.00</b>	<b>\$1,387,000.00</b>	<b>\$1,387,000.00</b>	<b>\$1,387,000.00</b>	<b>\$725,500.00</b>
4110	Asignaciones presupuestarias al Poder Ejecutivo	\$0.00	\$112,500.00	\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,500.00
4111	Asignaciones presupuestarias al Poder Ejecutivo	\$0.00	\$112,500.00	\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,500.00
4150	Transferencias internas otorgadas a entidades par	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,452,000.00	\$1,387,000.00	\$1,387,000.00	\$1,387,000.00	\$613,000.00
4151	Transferencias internas otorgadas a entidades par	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,452,000.00	\$1,387,000.00	\$1,387,000.00	\$1,387,000.00	\$613,000.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$520,000.00</b>	<b>\$866,624.94</b>	<b>\$1,386,624.94</b>	<b>\$1,329,773.88</b>	<b>\$623,355.74</b>	<b>\$566,606.74</b>	<b>\$566,066.74</b>	<b>\$763,269.20</b>
4410	Ayudas sociales a personas	\$200,000.00	\$915,374.88	\$1,115,374.88	\$1,319,281.38	\$612,863.24	\$556,114.24	\$555,574.24	\$502,511.64
4411	Ayudas sociales a personas	\$200,000.00	\$915,374.88	\$1,115,374.88	\$1,319,281.38	\$612,863.24	\$556,114.24	\$555,574.24	\$502,511.64
4430	Ayudas sociales a instituciones de enseñanza	\$120,000.00	\$7,500.06	\$127,500.06	\$10,492.50	\$10,492.50	\$10,492.50	\$10,492.50	\$117,007.56
4431	Ayudas sociales a instituciones de enseñanza	\$120,000.00	\$7,500.06	\$127,500.06	\$10,492.50	\$10,492.50	\$10,492.50	\$10,492.50	\$117,007.56
4480	Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$56,250.00	\$143,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,750.00
4481	Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$56,250.00	\$143,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,750.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$875,000.00</b>	<b>-\$38,272.59</b>	<b>\$836,727.41</b>	<b>\$465,570.01</b>	<b>\$465,570.01</b>	<b>\$465,570.01</b>	<b>\$465,570.01</b>	<b>\$371,157.40</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$250,000.00</b>	<b>-\$148,372.56</b>	<b>\$101,627.44</b>	<b>\$41,370.00</b>	<b>\$41,370.00</b>	<b>\$41,370.00</b>	<b>\$41,370.00</b>	<b>\$60,257.44</b>



# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 30/sep/2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 10/oct/2019  
10:52 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5110	Muebles de oficina y estantería	\$200,000.00	-\$144,757.53	\$55,242.47	\$0.00	\$0.00	\$0.00	\$0.00	\$55,242.47
5111	Muebles de oficina y estantería	\$200,000.00	-\$144,757.53	\$55,242.47	\$0.00	\$0.00	\$0.00	\$0.00	\$55,242.47
5150	Equipo de cómputo y de tecnologías de la informa	\$50,000.00	-\$3,615.03	\$46,384.97	\$41,370.00	\$41,370.00	\$41,370.00	\$41,370.00	\$5,014.97
5151	Equipo de cómputo y de tecnología de la informaci	\$50,000.00	-\$3,615.03	\$46,384.97	\$41,370.00	\$41,370.00	\$41,370.00	\$41,370.00	\$5,014.97
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$600,000.00</b>	<b>\$119,400.03</b>	<b>\$719,400.03</b>	<b>\$424,200.01</b>	<b>\$424,200.01</b>	<b>\$424,200.01</b>	<b>\$424,200.01</b>	<b>\$295,200.02</b>
5410	Vehículos y equipo terrestre	\$600,000.00	\$119,400.03	\$719,400.03	\$424,200.01	\$424,200.01	\$424,200.01	\$424,200.01	\$295,200.02
5411	Vehículos y equipo terrestre	\$600,000.00	\$119,400.03	\$719,400.03	\$424,200.01	\$424,200.01	\$424,200.01	\$424,200.01	\$295,200.02
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$25,000.00</b>	<b>-\$9,300.06</b>	<b>\$15,699.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,699.94</b>
5910	Software	\$25,000.00	-\$9,300.06	\$15,699.94	\$0.00	\$0.00	\$0.00	\$0.00	\$15,699.94
5911	Software	\$25,000.00	-\$9,300.06	\$15,699.94	\$0.00	\$0.00	\$0.00	\$0.00	\$15,699.94
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$24,000,000.00</b>	<b>\$8,236,188.51</b>	<b>\$32,236,188.51</b>	<b>\$20,914,522.57</b>	<b>\$14,016,018.84</b>	<b>\$14,016,018.84</b>	<b>\$14,016,018.84</b>	<b>\$18,220,169.67</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$2,000,000.00</b>	<b>\$14,299,469.24</b>	<b>\$16,299,469.24</b>	<b>\$17,719,511.77</b>	<b>\$10,821,008.04</b>	<b>\$10,821,008.04</b>	<b>\$10,821,008.04</b>	<b>\$5,478,461.20</b>
6110	Edificación habitacional	\$0.00	\$725,989.95	\$725,989.95	\$967,986.59	\$872,860.79	\$872,860.79	\$872,860.79	-\$146,870.84
6111	Edificación habitacional	\$0.00	\$725,989.95	\$725,989.95	\$967,986.59	\$872,860.79	\$872,860.79	\$872,860.79	-\$146,870.84
6120	Edificación no habitacional	\$2,000,000.00	\$1,210,533.95	\$3,210,533.95	\$2,743,309.10	\$1,417,532.25	\$1,417,532.25	\$1,417,532.25	\$1,793,001.70
6122	CONSTRUCCION Y/O REHABILITACION DE ESCU	\$0.00	\$2,123,823.56	\$2,123,823.56	\$2,489,999.99	\$1,174,967.15	\$1,174,967.15	\$1,174,967.15	\$948,856.41
6123	CONSTRUCCION Y/O REHABILITACION DE HO	\$0.00	\$253,309.11	\$253,309.11	\$253,309.11	\$242,565.10	\$242,565.10	\$242,565.10	\$10,744.01
6127	CONSTRUCCION Y/O REHABILITACION DE INF	\$2,000,000.00	-\$1,166,598.72	\$833,401.28	\$0.00	\$0.00	\$0.00	\$0.00	\$833,401.28
6130	Construcción de obras para el abastecimiento de a	\$0.00	\$9,444,739.78	\$9,444,739.78	\$10,816,740.77	\$5,455,627.87	\$5,455,627.87	\$5,455,627.87	\$3,989,111.91
6131	Construcción de obras para el abastecimiento de a	\$0.00	\$9,444,739.78	\$9,444,739.78	\$10,816,740.77	\$5,455,627.87	\$5,455,627.87	\$5,455,627.87	\$3,989,111.91
6140	División de terrenos y construcción de obras de url	\$0.00	\$1,348,111.10	\$1,348,111.10	\$1,497,881.60	\$1,497,881.60	\$1,497,881.60	\$1,497,881.60	-\$149,770.50
6141	División de terrenos y construcción de obras de url	\$0.00	\$1,348,111.10	\$1,348,111.10	\$1,497,881.60	\$1,497,881.60	\$1,497,881.60	\$1,497,881.60	-\$149,770.50
6160	Otras construcciones de ingeniería civil u obra pes	\$0.00	\$1,570,094.46	\$1,570,094.46	\$1,693,593.71	\$1,577,105.53	\$1,577,105.53	\$1,577,105.53	-\$7,011.07
6161	Otras construcciones de ingeniería civil u obra pes	\$0.00	\$1,570,094.46	\$1,570,094.46	\$1,693,593.71	\$1,577,105.53	\$1,577,105.53	\$1,577,105.53	-\$7,011.07
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$20,000,000.00</b>	<b>-\$6,638,016.76</b>	<b>\$13,361,983.24</b>	<b>\$530,473.80</b>	<b>\$530,473.80</b>	<b>\$530,473.80</b>	<b>\$530,473.80</b>	<b>\$12,831,509.44</b>
6230	Construcción de obras para el abastecimiento de a	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,000.00
6231	Construcción de obras para el abastecimiento de a	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,000.00
6240	División de terrenos y construcción de obras de url	\$20,000,000.00	-\$7,505,872.11	\$12,494,127.89	\$0.00	\$0.00	\$0.00	\$0.00	\$12,494,127.89
6241	División de terrenos y construcción de obras de url	\$20,000,000.00	-\$7,505,872.11	\$12,494,127.89	\$0.00	\$0.00	\$0.00	\$0.00	\$12,494,127.89
6250	Construcción de vías de comunicación	\$0.00	\$397,855.35	\$397,855.35	\$530,473.80	\$530,473.80	\$530,473.80	\$530,473.80	-\$132,618.45
6251	Construcción de vías de comunicación	\$0.00	\$397,855.35	\$397,855.35	\$530,473.80	\$530,473.80	\$530,473.80	\$530,473.80	-\$132,618.45
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FI</b>	<b>\$2,000,000.00</b>	<b>\$574,736.03</b>	<b>\$2,574,736.03</b>	<b>\$2,664,537.00</b>	<b>\$2,664,537.00</b>	<b>\$2,664,537.00</b>	<b>\$2,664,537.00</b>	<b>-\$89,800.97</b>
6320	Ejecución de proyectos productivos no incluidos er	\$2,000,000.00	\$574,736.03	\$2,574,736.03	\$2,664,537.00	\$2,664,537.00	\$2,664,537.00	\$2,664,537.00	-\$89,800.97
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE I	\$2,000,000.00	\$404,736.03	\$2,404,736.03	\$2,494,537.00	\$2,494,537.00	\$2,494,537.00	\$2,494,537.00	-\$89,800.97



MUNICIPIO DE VILLA DE GUADALUPE  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 30/sep/2019

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 10/oct/2019  
10:52 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6327	PROYECTOS Y ACCIONES PARA EL BUEN GOE	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$592,370.00</b>	<b>-\$93,150.00</b>	<b>\$499,220.00</b>	<b>\$193,045.75</b>	<b>\$193,045.75</b>	<b>\$193,045.75</b>	<b>\$193,045.75</b>	<b>\$306,174.25</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$592,370.00</b>	<b>-\$93,150.00</b>	<b>\$499,220.00</b>	<b>\$193,045.75</b>	<b>\$193,045.75</b>	<b>\$193,045.75</b>	<b>\$193,045.75</b>	<b>\$306,174.25</b>
9910	ADEFAS	\$592,370.00	-\$93,150.00	\$499,220.00	\$193,045.75	\$193,045.75	\$193,045.75	\$193,045.75	\$306,174.25
9911	ADEFAS	\$592,370.00	-\$93,150.00	\$499,220.00	\$193,045.75	\$193,045.75	\$193,045.75	\$193,045.75	\$306,174.25
<b>Total</b>		<b>\$59,544,465.00</b>	<b>\$5,079,627.42</b>	<b>\$64,624,092.42</b>	<b>\$43,522,454.26</b>	<b>\$31,223,703.59</b>	<b>\$30,818,591.04</b>	<b>\$30,728,167.98</b>	<b>\$33,400,388....</b>