



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2023

Fecha y | 03/abr./2023
hora de Impresión | 09:47 a.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	\$14,758,873.73	\$0.00	\$14,758,873.73	\$966,576.38	\$13,792,297.35	\$966,576.38	\$0.00	\$13,792,297.35	\$966,576.38	\$966,576.38	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,401,125.02	\$0.00	\$12,401,125.02	\$957,984.18	\$11,443,140.84	\$957,984.18	\$0.00	\$11,443,140.84	\$957,984.18	\$957,984.18	\$0.00
1110 Dietas	\$3,278,683.64	\$0.00	\$3,278,683.64	\$274,320.00	\$3,004,363.64	\$274,320.00	\$0.00	\$3,004,363.64	\$274,320.00	\$274,320.00	\$0.00
1111 Dietas	\$3,278,683.64	\$0.00	\$3,278,683.64	\$274,320.00	\$3,004,363.64	\$274,320.00	\$0.00	\$3,004,363.64	\$274,320.00	\$274,320.00	\$0.00
1130 Sueldos base al personal permanente	\$9,122,441.38	\$0.00	\$9,122,441.38	\$683,664.18	\$8,438,777.20	\$683,664.18	\$0.00	\$8,438,777.20	\$683,664.18	\$683,664.18	\$0.00
1131 Sueldos base al personal permanente	\$9,122,441.38	\$0.00	\$9,122,441.38	\$683,664.18	\$8,438,777.20	\$683,664.18	\$0.00	\$8,438,777.20	\$683,664.18	\$683,664.18	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$71,955.64	\$0.00	\$71,955.64	\$0.00	\$71,955.64	\$0.00	\$0.00	\$71,955.64	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$71,955.64	\$0.00	\$71,955.64	\$0.00	\$71,955.64	\$0.00	\$0.00	\$71,955.64	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$71,955.64	\$0.00	\$71,955.64	\$0.00	\$71,955.64	\$0.00	\$0.00	\$71,955.64	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,625,207.11	\$0.00	\$1,625,207.11	\$8,592.20	\$1,616,614.91	\$8,592.20	\$0.00	\$1,616,614.91	\$8,592.20	\$8,592.20	\$0.00
1310 Primas por años de servicios efectivos prestados	\$2,088.65	\$0.00	\$2,088.65	\$0.00	\$2,088.65	\$0.00	\$0.00	\$2,088.65	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$2,088.65	\$0.00	\$2,088.65	\$0.00	\$2,088.65	\$0.00	\$0.00	\$2,088.65	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,522,497.74	\$0.00	\$1,522,497.74	\$591.20	\$1,521,906.54	\$591.20	\$0.00	\$1,521,906.54	\$591.20	\$591.20	\$0.00
1321 Prima de vacacional	\$112,463.11	\$0.00	\$112,463.11	\$80.90	\$112,382.21	\$80.90	\$0.00	\$112,382.21	\$80.90	\$80.90	\$0.00
1323 Gratificación de fin de año	\$1,410,034.63	\$0.00	\$1,410,034.63	\$510.30	\$1,409,524.33	\$510.30	\$0.00	\$1,409,524.33	\$510.30	\$510.30	\$0.00
1330 Horas extraordinarias	\$12,323.45	\$0.00	\$12,323.45	\$0.00	\$12,323.45	\$0.00	\$0.00	\$12,323.45	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$12,323.45	\$0.00	\$12,323.45	\$0.00	\$12,323.45	\$0.00	\$0.00	\$12,323.45	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$88,297.27	\$0.00	\$88,297.27	\$8,001.00	\$80,296.27	\$8,001.00	\$0.00	\$80,296.27	\$8,001.00	\$8,001.00	\$0.00
1341 Compensacion por servicios eventuales	\$88,297.27	\$0.00	\$88,297.27	\$8,001.00	\$80,296.27	\$8,001.00	\$0.00	\$80,296.27	\$8,001.00	\$8,001.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$160,585.96	\$0.00	\$160,585.96	\$0.00	\$160,585.96	\$0.00	\$0.00	\$160,585.96	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$109,585.96	\$0.00	\$109,585.96	\$0.00	\$109,585.96	\$0.00	\$0.00	\$109,585.96	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$109,585.96	\$0.00	\$109,585.96	\$0.00	\$109,585.96	\$0.00	\$0.00	\$109,585.96	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servidores públicos	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
1600 PREVISIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1612 PREVISION DE INCREMENTO SALARIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,024,773.58	\$300,000.00	\$2,324,773.58	\$116,121.20	\$2,208,652.38	\$116,121.20	\$0.00	\$2,208,652.38	\$116,121.20	\$116,121.20	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$365,260.76	\$0.00	\$365,260.76	\$12,321.20	\$352,939.56	\$12,321.20	\$0.00	\$352,939.56	\$12,321.20	\$12,321.20	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$135,902.41	\$0.00	\$135,902.41	\$12,321.20	\$123,581.21	\$12,321.20	\$0.00	\$123,581.21	\$12,321.20	\$12,321.20	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$135,902.41	\$0.00	\$135,902.41	\$12,321.20	\$123,581.21	\$12,321.20	\$0.00	\$123,581.21	\$12,321.20	\$12,321.20	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$77,542.72	\$0.00	\$77,542.72	\$0.00	\$77,542.72	\$0.00	\$0.00	\$77,542.72	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$77,542.72	\$0.00	\$77,542.72	\$0.00	\$77,542.72	\$0.00	\$0.00	\$77,542.72	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$98,313.08	\$0.00	\$98,313.08	\$0.00	\$98,313.08	\$0.00	\$0.00	\$98,313.08	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$98,313.08	\$0.00	\$98,313.08	\$0.00	\$98,313.08	\$0.00	\$0.00	\$98,313.08	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2023

Fecha y 03/abr./2023

hora de Impresión 09:47 a.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
2180	Materiales para el registro e identificación de bienes y per	\$53,502.55	\$0.00	\$53,502.55	\$0.00	\$53,502.55	\$0.00	\$0.00	\$53,502.55	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$53,502.55	\$0.00	\$53,502.55	\$0.00	\$53,502.55	\$0.00	\$0.00	\$53,502.55	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$36,946.30	\$0.00	\$36,946.30	\$0.00	\$36,946.30	\$0.00	\$0.00	\$36,946.30	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$30,396.60	\$0.00	\$30,396.60	\$0.00	\$30,396.60	\$0.00	\$0.00	\$30,396.60	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$25,651.15	\$0.00	\$25,651.15	\$0.00	\$25,651.15	\$0.00	\$0.00	\$25,651.15	\$0.00	\$0.00	\$0.00
2212	Alimentacion en eventos oficiales	\$4,745.45	\$0.00	\$4,745.45	\$0.00	\$4,745.45	\$0.00	\$0.00	\$4,745.45	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$2,165.45	\$0.00	\$2,165.45	\$0.00	\$2,165.45	\$0.00	\$0.00	\$2,165.45	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$2,165.45	\$0.00	\$2,165.45	\$0.00	\$2,165.45	\$0.00	\$0.00	\$2,165.45	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$4,384.25	\$0.00	\$4,384.25	\$0.00	\$4,384.25	\$0.00	\$0.00	\$4,384.25	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$4,384.25	\$0.00	\$4,384.25	\$0.00	\$4,384.25	\$0.00	\$0.00	\$4,384.25	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$193,453.81	\$0.00	\$193,453.81	\$269.12	\$193,184.69	\$269.12	\$0.00	\$193,184.69	\$269.12	\$269.12	\$0.00
2410	Productos minerales no metálicos	\$7,538.31	\$0.00	\$7,538.31	\$0.00	\$7,538.31	\$0.00	\$0.00	\$7,538.31	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$7,538.31	\$0.00	\$7,538.31	\$0.00	\$7,538.31	\$0.00	\$0.00	\$7,538.31	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$39,981.82	\$0.00	\$39,981.82	\$0.00	\$39,981.82	\$0.00	\$0.00	\$39,981.82	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$39,981.82	\$0.00	\$39,981.82	\$0.00	\$39,981.82	\$0.00	\$0.00	\$39,981.82	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$47,691.28	\$0.00	\$47,691.28	\$0.00	\$47,691.28	\$0.00	\$0.00	\$47,691.28	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$47,691.28	\$0.00	\$47,691.28	\$0.00	\$47,691.28	\$0.00	\$0.00	\$47,691.28	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$87,839.89	\$0.00	\$87,839.89	\$269.12	\$87,570.77	\$269.12	\$0.00	\$87,570.77	\$269.12	\$269.12	\$0.00
2471	Artículos metálicos para la construcción	\$87,839.89	\$0.00	\$87,839.89	\$269.12	\$87,570.77	\$269.12	\$0.00	\$87,570.77	\$269.12	\$269.12	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,402.51	\$0.00	\$10,402.51	\$0.00	\$10,402.51	\$0.00	\$0.00	\$10,402.51	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,402.51	\$0.00	\$10,402.51	\$0.00	\$10,402.51	\$0.00	\$0.00	\$10,402.51	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$196,707.75	\$0.00	\$196,707.75	\$0.00	\$196,707.75	\$0.00	\$0.00	\$196,707.75	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$168,195.62	\$0.00	\$168,195.62	\$0.00	\$168,195.62	\$0.00	\$0.00	\$168,195.62	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$168,195.62	\$0.00	\$168,195.62	\$0.00	\$168,195.62	\$0.00	\$0.00	\$168,195.62	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$435.27	\$0.00	\$435.27	\$0.00	\$435.27	\$0.00	\$0.00	\$435.27	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$435.27	\$0.00	\$435.27	\$0.00	\$435.27	\$0.00	\$0.00	\$435.27	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$28,076.86	\$0.00	\$28,076.86	\$0.00	\$28,076.86	\$0.00	\$0.00	\$28,076.86	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$28,076.86	\$0.00	\$28,076.86	\$0.00	\$28,076.86	\$0.00	\$0.00	\$28,076.86	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$904,583.14	\$300,000.00	\$1,204,583.14	\$102,007.80	\$1,102,575.34	\$102,007.80	\$0.00	\$1,102,575.34	\$102,007.80	\$102,007.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$904,583.14	\$300,000.00	\$1,204,583.14	\$102,007.80	\$1,102,575.34	\$102,007.80	\$0.00	\$1,102,575.34	\$102,007.80	\$102,007.80	\$0.00
2611	Combustibles, lubricantes y aditivos	\$904,583.14	\$300,000.00	\$1,204,583.14	\$102,007.80	\$1,102,575.34	\$102,007.80	\$0.00	\$1,102,575.34	\$102,007.80	\$102,007.80	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$73,106.00	\$0.00	\$73,106.00	\$0.00	\$73,106.00	\$0.00	\$0.00	\$73,106.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$63,476.85	\$0.00	\$63,476.85	\$0.00	\$63,476.85	\$0.00	\$0.00	\$63,476.85	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$63,476.85	\$0.00	\$63,476.85	\$0.00	\$63,476.85	\$0.00	\$0.00	\$63,476.85	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$8,434.91	\$0.00	\$8,434.91	\$0.00	\$8,434.91	\$0.00	\$0.00	\$8,434.91	\$0.00	\$0.00	\$0.00



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2721	Prendas de seguridad y protección personal	\$8,434.91	\$0.00	\$8,434.91	\$0.00	\$8,434.91	\$0.00	\$0.00	\$8,434.91	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$1,194.24	\$0.00	\$1,194.24	\$0.00	\$1,194.24	\$0.00	\$0.00	\$1,194.24	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$1,194.24	\$0.00	\$1,194.24	\$0.00	\$1,194.24	\$0.00	\$0.00	\$1,194.24	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$254,715.82	\$0.00	\$254,715.82	\$1,523.08	\$253,192.74	\$1,523.08	\$0.00	\$253,192.74	\$1,523.08	\$1,523.08	\$0.00
2910	Herramientas menores	\$70,709.27	\$0.00	\$70,709.27	\$708.76	\$70,000.51	\$708.76	\$0.00	\$70,000.51	\$708.76	\$708.76	\$0.00
2911	Herramientas menores	\$70,709.27	\$0.00	\$70,709.27	\$708.76	\$70,000.51	\$708.76	\$0.00	\$70,000.51	\$708.76	\$708.76	\$0.00
2920	Refacciones y accesorios menores de edificios	\$18,418.55	\$0.00	\$18,418.55	\$814.32	\$17,604.23	\$814.32	\$0.00	\$17,604.23	\$814.32	\$814.32	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,418.55	\$0.00	\$18,418.55	\$814.32	\$17,604.23	\$814.32	\$0.00	\$17,604.23	\$814.32	\$814.32	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$160,842.55	\$0.00	\$160,842.55	\$0.00	\$160,842.55	\$0.00	\$0.00	\$160,842.55	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$160,842.55	\$0.00	\$160,842.55	\$0.00	\$160,842.55	\$0.00	\$0.00	\$160,842.55	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$4,745.45	\$0.00	\$4,745.45	\$0.00	\$4,745.45	\$0.00	\$0.00	\$4,745.45	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$4,745.45	\$0.00	\$4,745.45	\$0.00	\$4,745.45	\$0.00	\$0.00	\$4,745.45	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,729,342.80	\$0.00	\$5,729,342.80	\$104,126.11	\$5,625,216.69	\$104,126.11	\$0.00	\$5,625,216.69	\$104,126.11	\$104,126.11	\$0.00
3100	SERVICIOS BÁSICOS	\$3,185,710.96	\$0.00	\$3,185,710.96	\$79,366.00	\$3,106,344.96	\$79,366.00	\$0.00	\$3,106,344.96	\$79,366.00	\$79,366.00	\$0.00
3110	Energía eléctrica	\$3,185,479.69	\$0.00	\$3,185,479.69	\$79,366.00	\$3,106,113.69	\$79,366.00	\$0.00	\$3,106,113.69	\$79,366.00	\$79,366.00	\$0.00
3111	Energía eléctrica	\$3,174,745.14	\$0.00	\$3,174,745.14	\$79,366.00	\$3,095,379.14	\$79,366.00	\$0.00	\$3,095,379.14	\$79,366.00	\$79,366.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$10,734.55	\$0.00	\$10,734.55	\$0.00	\$10,734.55	\$0.00	\$0.00	\$10,734.55	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$231.27	\$0.00	\$231.27	\$0.00	\$231.27	\$0.00	\$0.00	\$231.27	\$0.00	\$0.00	\$0.00
3181	Servicios telegraficos	\$101.45	\$0.00	\$101.45	\$0.00	\$101.45	\$0.00	\$0.00	\$101.45	\$0.00	\$0.00	\$0.00
3182	Servicios postales	\$129.82	\$0.00	\$129.82	\$0.00	\$129.82	\$0.00	\$0.00	\$129.82	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$223,508.76	\$0.00	\$223,508.76	\$1,009.00	\$222,499.76	\$1,009.00	\$0.00	\$222,499.76	\$1,009.00	\$1,009.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$215,127.27	\$0.00	\$215,127.27	\$0.00	\$215,127.27	\$0.00	\$0.00	\$215,127.27	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$215,127.27	\$0.00	\$215,127.27	\$0.00	\$215,127.27	\$0.00	\$0.00	\$215,127.27	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$8,381.49	\$0.00	\$8,381.49	\$1,009.00	\$7,372.49	\$1,009.00	\$0.00	\$7,372.49	\$1,009.00	\$1,009.00	\$0.00
3271	Arrendamiento de activos intangibles	\$8,381.49	\$0.00	\$8,381.49	\$1,009.00	\$7,372.49	\$1,009.00	\$0.00	\$7,372.49	\$1,009.00	\$1,009.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$147,923.78	\$0.00	\$147,923.78	\$3,480.00	\$144,443.78	\$3,480.00	\$0.00	\$144,443.78	\$3,480.00	\$3,480.00	\$0.00
3340	Servicios de capacitación	\$53,018.18	\$0.00	\$53,018.18	\$0.00	\$53,018.18	\$0.00	\$0.00	\$53,018.18	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$53,018.18	\$0.00	\$53,018.18	\$0.00	\$53,018.18	\$0.00	\$0.00	\$53,018.18	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$94,905.60	\$0.00	\$94,905.60	\$3,480.00	\$91,425.60	\$3,480.00	\$0.00	\$91,425.60	\$3,480.00	\$3,480.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$94,905.60	\$0.00	\$94,905.60	\$3,480.00	\$91,425.60	\$3,480.00	\$0.00	\$91,425.60	\$3,480.00	\$3,480.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$27,016.88	\$0.00	\$27,016.88	\$11.60	\$27,005.28	\$11.60	\$0.00	\$27,005.28	\$11.60	\$11.60	\$0.00
3410	Servicios financieros y bancarios	\$4,525.88	\$0.00	\$4,525.88	\$11.60	\$4,514.28	\$11.60	\$0.00	\$4,514.28	\$11.60	\$11.60	\$0.00
3411	Servicios financieros y bancarios	\$4,525.88	\$0.00	\$4,525.88	\$11.60	\$4,514.28	\$11.60	\$0.00	\$4,514.28	\$11.60	\$11.60	\$0.00
3450	Seguro de bienes patrimoniales	\$20,343.00	\$0.00	\$20,343.00	\$0.00	\$20,343.00	\$0.00	\$0.00	\$20,343.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$20,343.00	\$0.00	\$20,343.00	\$0.00	\$20,343.00	\$0.00	\$0.00	\$20,343.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2023

Fecha y | 03/abr./2023
hora de Impresión | 09:47 a.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
3470 Fletes y maniobras	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$141,820.50	\$0.00	\$141,820.50	\$0.00	\$141,820.50	\$0.00	\$0.00	\$141,820.50	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$30,457.94	\$0.00	\$30,457.94	\$0.00	\$30,457.94	\$0.00	\$0.00	\$30,457.94	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$30,457.94	\$0.00	\$30,457.94	\$0.00	\$30,457.94	\$0.00	\$0.00	\$30,457.94	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$86,749.47	\$0.00	\$86,749.47	\$0.00	\$86,749.47	\$0.00	\$0.00	\$86,749.47	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$86,749.47	\$0.00	\$86,749.47	\$0.00	\$86,749.47	\$0.00	\$0.00	\$86,749.47	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o equipo	\$11,389.09	\$0.00	\$11,389.09	\$0.00	\$11,389.09	\$0.00	\$0.00	\$11,389.09	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o equipo	\$11,389.09	\$0.00	\$11,389.09	\$0.00	\$11,389.09	\$0.00	\$0.00	\$11,389.09	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$107,781.82	\$0.00	\$107,781.82	\$0.00	\$107,781.82	\$0.00	\$0.00	\$107,781.82	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$107,781.82	\$0.00	\$107,781.82	\$0.00	\$107,781.82	\$0.00	\$0.00	\$107,781.82	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$5,061.82	\$0.00	\$5,061.82	\$0.00	\$5,061.82	\$0.00	\$0.00	\$5,061.82	\$0.00	\$0.00	\$0.00
3612 INFORME DE GOBIERNO	\$102,720.00	\$0.00	\$102,720.00	\$0.00	\$102,720.00	\$0.00	\$0.00	\$102,720.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$225,447.63	\$0.00	\$225,447.63	\$6,629.51	\$218,818.12	\$6,629.51	\$0.00	\$218,818.12	\$6,629.51	\$6,629.51	\$0.00
3750 Viáticos en el país	\$223,523.26	\$0.00	\$223,523.26	\$6,409.51	\$217,113.75	\$6,409.51	\$0.00	\$217,113.75	\$6,409.51	\$6,409.51	\$0.00
3751 Viáticos en el país	\$95,016.28	\$0.00	\$95,016.28	\$4,220.00	\$90,796.28	\$4,220.00	\$0.00	\$90,796.28	\$4,220.00	\$4,220.00	\$0.00
3752 Gastos de traslado en comisiones oficiales	\$128,506.98	\$0.00	\$128,506.98	\$2,189.51	\$126,317.47	\$2,189.51	\$0.00	\$126,317.47	\$2,189.51	\$2,189.51	\$0.00
3790 Otros servicios de traslado y hospedaje	\$1,924.37	\$0.00	\$1,924.37	\$220.00	\$1,704.37	\$220.00	\$0.00	\$1,704.37	\$220.00	\$220.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$1,924.37	\$0.00	\$1,924.37	\$220.00	\$1,704.37	\$220.00	\$0.00	\$1,704.37	\$220.00	\$220.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,106,657.68	\$0.00	\$1,106,657.68	\$13,630.00	\$1,093,027.68	\$13,630.00	\$0.00	\$1,093,027.68	\$13,630.00	\$13,630.00	\$0.00
3820 Gastos de orden social y cultural	\$1,106,657.68	\$0.00	\$1,106,657.68	\$13,630.00	\$1,093,027.68	\$13,630.00	\$0.00	\$1,093,027.68	\$13,630.00	\$13,630.00	\$0.00
3821 Gastos de orden social y cultural	\$1,106,657.68	\$0.00	\$1,106,657.68	\$13,630.00	\$1,093,027.68	\$13,630.00	\$0.00	\$1,093,027.68	\$13,630.00	\$13,630.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$563,474.79	\$0.00	\$563,474.79	\$0.00	\$563,474.79	\$0.00	\$0.00	\$563,474.79	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$439,398.55	\$0.00	\$439,398.55	\$0.00	\$439,398.55	\$0.00	\$0.00	\$439,398.55	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$434,131.64	\$0.00	\$434,131.64	\$0.00	\$434,131.64	\$0.00	\$0.00	\$434,131.64	\$0.00	\$0.00	\$0.00
3925 TENENCIAS Y CONJUNTO DE PLACAS DE VEHICULOS OFICIALES	\$5,266.91	\$0.00	\$5,266.91	\$0.00	\$5,266.91	\$0.00	\$0.00	\$5,266.91	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$124,076.24	\$0.00	\$124,076.24	\$0.00	\$124,076.24	\$0.00	\$0.00	\$124,076.24	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$124,076.24	\$0.00	\$124,076.24	\$0.00	\$124,076.24	\$0.00	\$0.00	\$124,076.24	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,152,700.00	\$0.00	\$4,152,700.00	\$218,708.00	\$3,933,992.00	\$218,708.00	\$0.00	\$3,933,992.00	\$218,708.00	\$218,708.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$2,800,000.00	\$0.00	\$2,800,000.00	\$180,000.00	\$2,620,000.00	\$180,000.00	\$0.00	\$2,620,000.00	\$180,000.00	\$180,000.00	\$0.00
4150 Transferencias internas otorgadas a entidades paraestatales	\$2,800,000.00	\$0.00	\$2,800,000.00	\$180,000.00	\$2,620,000.00	\$180,000.00	\$0.00	\$2,620,000.00	\$180,000.00	\$180,000.00	\$0.00
4152 TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS	\$2,800,000.00	\$0.00	\$2,800,000.00	\$180,000.00	\$2,620,000.00	\$180,000.00	\$0.00	\$2,620,000.00	\$180,000.00	\$180,000.00	\$0.00
4400 AYUDAS SOCIALES	\$1,022,700.00	\$0.00	\$1,022,700.00	\$15,068.00	\$1,007,632.00	\$15,068.00	\$0.00	\$1,007,632.00	\$15,068.00	\$15,068.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2023

Fecha y | 03/abr./2023
hora de Impresión | 09:47 a.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
4410 Ayudas sociales a personas	\$960,000.00	-\$92,700.00	\$867,300.00	\$6,600.00	\$860,700.00	\$6,600.00	\$0.00	\$860,700.00	\$6,600.00	\$6,600.00	\$0.00
4411 Ayudas sociales a personas	\$960,000.00	-\$92,700.00	\$867,300.00	\$6,600.00	\$860,700.00	\$6,600.00	\$0.00	\$860,700.00	\$6,600.00	\$6,600.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$12,700.00	\$92,700.00	\$105,400.00	\$8,468.00	\$96,932.00	\$8,468.00	\$0.00	\$96,932.00	\$8,468.00	\$8,468.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$12,700.00	\$92,700.00	\$105,400.00	\$8,468.00	\$96,932.00	\$8,468.00	\$0.00	\$96,932.00	\$8,468.00	\$8,468.00	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$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
4481 Ayudas por desastres naturales y otros siniestros	\$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
4500 PENSIONES Y JUBILACIONES	\$330,000.00	\$0.00	\$330,000.00	\$23,640.00	\$306,360.00	\$23,640.00	\$0.00	\$306,360.00	\$23,640.00	\$23,640.00	\$0.00
4510 Pensiones	\$330,000.00	\$0.00	\$330,000.00	\$23,640.00	\$306,360.00	\$23,640.00	\$0.00	\$306,360.00	\$23,640.00	\$23,640.00	\$0.00
4511 Pensiones	\$330,000.00	\$0.00	\$330,000.00	\$23,640.00	\$306,360.00	\$23,640.00	\$0.00	\$306,360.00	\$23,640.00	\$23,640.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$724,542.60	\$0.00	\$724,542.60	\$0.00	\$724,542.60	\$0.00	\$0.00	\$724,542.60	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$77,230.91	\$0.00	\$77,230.91	\$0.00	\$77,230.91	\$0.00	\$0.00	\$77,230.91	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$77,230.91	\$0.00	\$77,230.91	\$0.00	\$77,230.91	\$0.00	\$0.00	\$77,230.91	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$77,230.91	\$0.00	\$77,230.91	\$0.00	\$77,230.91	\$0.00	\$0.00	\$77,230.91	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$32,649.87	\$0.00	\$32,649.87	\$0.00	\$32,649.87	\$0.00	\$0.00	\$32,649.87	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$15,894.55	\$0.00	\$15,894.55	\$0.00	\$15,894.55	\$0.00	\$0.00	\$15,894.55	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$15,894.55	\$0.00	\$15,894.55	\$0.00	\$15,894.55	\$0.00	\$0.00	\$15,894.55	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$16,755.32	\$0.00	\$16,755.32	\$0.00	\$16,755.32	\$0.00	\$0.00	\$16,755.32	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$16,755.32	\$0.00	\$16,755.32	\$0.00	\$16,755.32	\$0.00	\$0.00	\$16,755.32	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$412,898.18	\$0.00	\$412,898.18	\$0.00	\$412,898.18	\$0.00	\$0.00	\$412,898.18	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$373,636.36	\$0.00	\$373,636.36	\$0.00	\$373,636.36	\$0.00	\$0.00	\$373,636.36	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$373,636.36	\$0.00	\$373,636.36	\$0.00	\$373,636.36	\$0.00	\$0.00	\$373,636.36	\$0.00	\$0.00	\$0.00
5490 Otros equipos de transporte	\$39,261.82	\$0.00	\$39,261.82	\$0.00	\$39,261.82	\$0.00	\$0.00	\$39,261.82	\$0.00	\$0.00	\$0.00
5491 Otros equipos de transporte	\$39,261.82	\$0.00	\$39,261.82	\$0.00	\$39,261.82	\$0.00	\$0.00	\$39,261.82	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
5800 BIENES INMUEBLES	\$196,363.64	\$0.00	\$196,363.64	\$0.00	\$196,363.64	\$0.00	\$0.00	\$196,363.64	\$0.00	\$0.00	\$0.00
5810 Terrenos	\$196,363.64	\$0.00	\$196,363.64	\$0.00	\$196,363.64	\$0.00	\$0.00	\$196,363.64	\$0.00	\$0.00	\$0.00
5811 Terrenos	\$196,363.64	\$0.00	\$196,363.64	\$0.00	\$196,363.64	\$0.00	\$0.00	\$196,363.64	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$40,878,360.60	-\$300,000.00	\$40,578,360.60	\$0.00	\$40,578,360.60	\$0.00	\$0.00	\$40,578,360.60	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$40,878,360.60	-\$300,000.00	\$40,578,360.60	\$0.00	\$40,578,360.60	\$0.00	\$0.00	\$40,578,360.60	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$4,183,362.95	\$0.00	\$4,183,362.95	\$0.00	\$4,183,362.95	\$0.00	\$0.00	\$4,183,362.95	\$0.00	\$0.00	\$0.00
6124 CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2023

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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
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$2,183,362.95	\$0.00	\$2,183,362.95	\$0.00	\$2,183,362.95	\$0.00	\$0.00	\$2,183,362.95	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$15,694,997.65	-\$300,000.00	\$15,394,997.65	\$0.00	\$15,394,997.65	\$0.00	\$0.00	\$15,394,997.65	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$15,694,997.65	-\$300,000.00	\$15,394,997.65	\$0.00	\$15,394,997.65	\$0.00	\$0.00	\$15,394,997.65	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$0.00
Total	\$69,711,377.31	\$0.00	\$69,711,377.31	\$1,405,531.69	\$68,305,845.62	\$1,405,531.69	\$0.00	\$68,305,845.62	\$1,405,531.69	\$1,405,531.69	\$0.00