



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/jul./2023

Fecha y 23/ago./2023

hora de Impresión 10:19 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	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	\$980,663.40	\$7,887,945.39	\$980,663.40	\$0.00	\$13,778,210.33	\$980,663.40	\$980,663.40	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,401,125.02	\$0.00	\$12,401,125.02	\$955,838.40	\$5,745,660.72	\$955,838.40	\$0.00	\$11,445,286.62	\$955,838.40	\$955,838.40	\$0.00
1110 Dietas	\$3,278,683.64	\$0.00	\$3,278,683.64	\$281,406.00	\$1,340,714.84	\$281,406.00	\$0.00	\$2,997,277.64	\$281,406.00	\$281,406.00	\$0.00
1111 Dietas	\$3,278,683.64	\$0.00	\$3,278,683.64	\$281,406.00	\$1,340,714.84	\$281,406.00	\$0.00	\$2,997,277.64	\$281,406.00	\$281,406.00	\$0.00
1130 Sueldos base al personal permanente	\$9,122,441.38	\$0.00	\$9,122,441.38	\$674,432.40	\$4,404,945.88	\$674,432.40	\$0.00	\$8,448,008.98	\$674,432.40	\$674,432.40	\$0.00
1131 Sueldos base al personal permanente	\$9,122,441.38	\$0.00	\$9,122,441.38	\$674,432.40	\$4,404,945.88	\$674,432.40	\$0.00	\$8,448,008.98	\$674,432.40	\$674,432.40	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$71,955.64	\$20,000.00	\$91,955.64	\$18,705.00	\$15,493.14	\$18,705.00	\$0.00	\$73,250.64	\$18,705.00	\$18,705.00	\$0.00
1220 Sueldos base al personal eventual	\$71,955.64	\$20,000.00	\$91,955.64	\$18,705.00	\$15,493.14	\$18,705.00	\$0.00	\$73,250.64	\$18,705.00	\$18,705.00	\$0.00
1221 Sueldos base al personal eventual	\$71,955.64	\$20,000.00	\$91,955.64	\$18,705.00	\$15,493.14	\$18,705.00	\$0.00	\$73,250.64	\$18,705.00	\$18,705.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,625,207.11	-\$20,000.00	\$1,605,207.11	\$6,120.00	\$1,466,205.57	\$6,120.00	\$0.00	\$1,599,087.11	\$6,120.00	\$6,120.00	\$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	-\$20,000.00	\$1,502,497.74	\$0.00	\$1,397,770.15	\$0.00	\$0.00	\$1,502,497.74	\$0.00	\$0.00	\$0.00
1321 Prima de vacacional	\$112,463.11	\$0.00	\$112,463.11	\$0.00	\$22,104.06	\$0.00	\$0.00	\$112,463.11	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$1,410,034.63	-\$20,000.00	\$1,390,034.63	\$0.00	\$1,375,666.09	\$0.00	\$0.00	\$1,390,034.63	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$12,323.45	\$0.00	\$12,323.45	\$0.00	\$11,423.45	\$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	\$11,423.45	\$0.00	\$0.00	\$12,323.45	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$88,297.27	\$0.00	\$88,297.27	\$6,120.00	\$54,923.32	\$6,120.00	\$0.00	\$82,177.27	\$6,120.00	\$6,120.00	\$0.00
1341 Compensacion por servicios eventuales	\$88,297.27	\$0.00	\$88,297.27	\$6,120.00	\$54,923.32	\$6,120.00	\$0.00	\$82,177.27	\$6,120.00	\$6,120.00	\$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 Provisiones 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	\$841,494.24	\$2,866,267.82	\$254,933.70	\$1,150,643.97	\$254,933.70	\$0.00	\$2,611,334.12	\$254,933.70	\$254,933.70	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$365,260.76	\$25,000.00	\$390,260.76	\$41,132.65	\$202,525.03	\$41,132.65	\$0.00	\$349,128.11	\$41,132.65	\$41,132.65	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$135,902.41	\$15,000.00	\$150,902.41	\$7,748.79	\$70,992.60	\$7,748.79	\$0.00	\$143,153.62	\$7,748.79	\$7,748.79	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$135,902.41	\$15,000.00	\$150,902.41	\$7,748.79	\$70,992.60	\$7,748.79	\$0.00	\$143,153.62	\$7,748.79	\$7,748.79	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$210.00	\$210.00	\$208.80	\$1.20	\$208.80	\$0.00	\$1.20	\$208.80	\$208.80	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$210.00	\$210.00	\$208.80	\$1.20	\$208.80	\$0.00	\$1.20	\$208.80	\$208.80	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$77,542.72	\$9,790.00	\$87,332.72	\$9,175.06	\$48,032.76	\$9,175.06	\$0.00	\$78,157.66	\$9,175.06	\$9,175.06	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$77,542.72	\$9,790.00	\$87,332.72	\$9,175.06	\$48,032.76	\$9,175.06	\$0.00	\$78,157.66	\$9,175.06	\$9,175.06	\$0.00



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MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Fecha y 23/ago./2023

hora de Impresión 10:19 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2160 Material de limpieza	\$98,313.08	\$0.00	\$98,313.08	\$0.00	\$69,995.92	\$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	\$69,995.92	\$0.00	\$0.00	\$98,313.08	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$53,502.55	\$0.00	\$53,502.55	\$24,000.00	\$13,502.55	\$24,000.00	\$0.00	\$29,502.55	\$24,000.00	\$24,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$53,502.55	\$0.00	\$53,502.55	\$24,000.00	\$13,502.55	\$24,000.00	\$0.00	\$29,502.55	\$24,000.00	\$24,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$36,946.30	\$0.00	\$36,946.30	\$179.00	\$28,778.17	\$179.00	\$0.00	\$36,767.30	\$179.00	\$179.00	\$0.00
2210 Productos alimenticios para personas	\$30,396.60	\$0.00	\$30,396.60	\$179.00	\$22,228.47	\$179.00	\$0.00	\$30,217.60	\$179.00	\$179.00	\$0.00
2211 Alimentacion en oficinas o lugares de trabajo	\$25,651.15	\$0.00	\$25,651.15	\$179.00	\$18,730.02	\$179.00	\$0.00	\$25,472.15	\$179.00	\$179.00	\$0.00
2212 Alimentacion en eventos oficiales	\$4,745.45	\$0.00	\$4,745.45	\$0.00	\$3,498.45	\$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	\$483,907.36	\$677,361.17	\$41,137.58	\$227,056.54	\$41,137.58	\$0.00	\$636,223.59	\$41,137.58	\$41,137.58	\$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
2420 Cemento y productos de concreto	\$0.00	\$8,125.00	\$8,125.00	\$556.80	\$43.20	\$556.80	\$0.00	\$7,568.20	\$556.80	\$556.80	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$8,125.00	\$8,125.00	\$556.80	\$43.20	\$556.80	\$0.00	\$7,568.20	\$556.80	\$556.80	\$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	\$472,362.36	\$520,053.64	\$39,968.38	\$91,078.90	\$39,968.38	\$0.00	\$480,085.26	\$39,968.38	\$39,968.38	\$0.00
2461 Material eléctrico y electrónico	\$47,691.28	\$472,362.36	\$520,053.64	\$39,968.38	\$91,078.90	\$39,968.38	\$0.00	\$480,085.26	\$39,968.38	\$39,968.38	\$0.00
2470 Artículos metálicos para la construcción	\$87,839.89	\$3,420.00	\$91,259.89	\$34.80	\$79,528.62	\$34.80	\$0.00	\$91,225.09	\$34.80	\$34.80	\$0.00
2471 Artículos metálicos para la construcción	\$87,839.89	\$3,420.00	\$91,259.89	\$34.80	\$79,528.62	\$34.80	\$0.00	\$91,225.09	\$34.80	\$34.80	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$10,402.51	\$0.00	\$10,402.51	\$577.60	\$8,885.69	\$577.60	\$0.00	\$9,824.91	\$577.60	\$577.60	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$10,402.51	\$0.00	\$10,402.51	\$577.60	\$8,885.69	\$577.60	\$0.00	\$9,824.91	\$577.60	\$577.60	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$196,707.75	\$12,586.88	\$209,294.63	\$20,000.00	\$175,187.71	\$20,000.00	\$0.00	\$189,294.63	\$20,000.00	\$20,000.00	\$0.00
2510 Productos químicos básicos	\$168,195.62	-\$600.00	\$167,595.62	\$20,000.00	\$147,595.62	\$20,000.00	\$0.00	\$147,595.62	\$20,000.00	\$20,000.00	\$0.00
2511 Productos químicos básicos	\$168,195.62	-\$600.00	\$167,595.62	\$20,000.00	\$147,595.62	\$20,000.00	\$0.00	\$147,595.62	\$20,000.00	\$20,000.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$435.27	\$13,186.88	\$13,622.15	\$0.00	\$435.27	\$0.00	\$0.00	\$13,622.15	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$435.27	\$13,186.88	\$13,622.15	\$0.00	\$435.27	\$0.00	\$0.00	\$13,622.15	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$28,076.86	\$0.00	\$28,076.86	\$0.00	\$27,156.82	\$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	\$27,156.82	\$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	\$125,170.60	\$334,637.93	\$125,170.60	\$0.00	\$1,079,412.54	\$125,170.60	\$125,170.60	\$0.00
2610 Combustibles, lubricantes y aditivos	\$904,583.14	\$300,000.00	\$1,204,583.14	\$125,170.60	\$334,637.93	\$125,170.60	\$0.00	\$1,079,412.54	\$125,170.60	\$125,170.60	\$0.00
2611 Combustibles, lubricantes y aditivos	\$904,583.14	\$300,000.00	\$1,204,583.14	\$125,170.60	\$334,637.93	\$125,170.60	\$0.00	\$1,079,412.54	\$125,170.60	\$125,170.60	\$0.00



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

Fecha y 23/ago./2023

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$73,106.00	\$0.00	\$73,106.00	\$400.68	\$69,663.75	\$400.68	\$0.00	\$72,705.32	\$400.68	\$400.68	\$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	\$150.80	\$5,242.54	\$150.80	\$0.00	\$8,284.11	\$150.80	\$150.80	\$0.00
2721 Prendas de seguridad y protección personal	\$8,434.91	\$0.00	\$8,434.91	\$150.80	\$5,242.54	\$150.80	\$0.00	\$8,284.11	\$150.80	\$150.80	\$0.00
2740 Productos textiles	\$1,194.24	\$0.00	\$1,194.24	\$249.88	\$944.36	\$249.88	\$0.00	\$944.36	\$249.88	\$249.88	\$0.00
2741 Productos textiles	\$1,194.24	\$0.00	\$1,194.24	\$249.88	\$944.36	\$249.88	\$0.00	\$944.36	\$249.88	\$249.88	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$254,715.82	\$20,000.00	\$274,715.82	\$26,913.19	\$112,794.84	\$26,913.19	\$0.00	\$247,802.63	\$26,913.19	\$26,913.19	\$0.00
2910 Herramientas menores	\$70,709.27	-\$125.00	\$70,584.27	\$835.20	\$55,009.16	\$835.20	\$0.00	\$69,749.07	\$835.20	\$835.20	\$0.00
2911 Herramientas menores	\$70,709.27	-\$125.00	\$70,584.27	\$835.20	\$55,009.16	\$835.20	\$0.00	\$69,749.07	\$835.20	\$835.20	\$0.00
2920 Refacciones y accesorios menores de edificios	\$18,418.55	-\$200.00	\$18,218.55	\$220.40	\$4,086.01	\$220.40	\$0.00	\$17,998.15	\$220.40	\$220.40	\$0.00
2921 Refacciones y accesorios menores de edificios	\$18,418.55	-\$200.00	\$18,218.55	\$220.40	\$4,086.01	\$220.40	\$0.00	\$17,998.15	\$220.40	\$220.40	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$325.00	\$325.00	\$0.00	\$81.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$325.00	\$325.00	\$0.00	\$81.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$160,842.55	\$20,000.00	\$180,842.55	\$25,857.59	\$50,718.18	\$25,857.59	\$0.00	\$154,984.96	\$25,857.59	\$25,857.59	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$160,842.55	\$20,000.00	\$180,842.55	\$25,857.59	\$50,718.18	\$25,857.59	\$0.00	\$154,984.96	\$25,857.59	\$25,857.59	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$4,745.45	\$0.00	\$4,745.45	\$0.00	\$2,900.49	\$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	\$2,900.49	\$0.00	\$0.00	\$4,745.45	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$5,729,342.80	\$1,021,947.61	\$6,751,290.41	\$1,245,398.54	\$2,662,677.31	\$1,245,398.54	\$0.00	\$5,505,891.87	\$1,245,398.54	\$1,245,398.54	\$0.00
3100 SERVICIOS BÁSICOS	\$3,185,710.96	\$0.00	\$3,185,710.96	\$105,825.00	\$1,577,543.03	\$105,825.00	\$0.00	\$3,079,885.96	\$105,825.00	\$105,825.00	\$0.00
3110 Energía eléctrica	\$3,185,479.69	\$0.00	\$3,185,479.69	\$105,825.00	\$1,577,311.76	\$105,825.00	\$0.00	\$3,079,654.69	\$105,825.00	\$105,825.00	\$0.00
3111 Energía eléctrica	\$3,174,745.14	\$0.00	\$3,174,745.14	\$105,825.00	\$1,566,577.21	\$105,825.00	\$0.00	\$3,068,920.14	\$105,825.00	\$105,825.00	\$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	\$960,745.41	\$1,184,254.17	\$796,601.00	\$197,199.76	\$796,601.00	\$0.00	\$387,653.17	\$796,601.00	\$796,601.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$215,127.27	\$959,696.41	\$1,174,823.68	\$795,252.00	\$190,127.27	\$795,252.00	\$0.00	\$379,571.68	\$795,252.00	\$795,252.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$215,127.27	\$959,696.41	\$1,174,823.68	\$795,252.00	\$190,127.27	\$795,252.00	\$0.00	\$379,571.68	\$795,252.00	\$795,252.00	\$0.00
3270 Arrendamiento de activos intangibles	\$8,381.49	\$1,049.00	\$9,430.49	\$1,349.00	\$7,072.49	\$1,349.00	\$0.00	\$8,081.49	\$1,349.00	\$1,349.00	\$0.00
3271 Arrendamiento de activos intangibles	\$8,381.49	\$1,049.00	\$9,430.49	\$1,349.00	\$7,072.49	\$1,349.00	\$0.00	\$8,081.49	\$1,349.00	\$1,349.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$147,923.78	-\$15,550.80	\$132,372.98	\$4,115.80	\$106,115.80	\$4,115.80	\$0.00	\$128,257.18	\$4,115.80	\$4,115.80	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$53,018.18	-\$26,548.00	\$26,470.18	\$0.00	\$26,470.18	\$0.00	\$0.00	\$26,470.18	\$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/jul./2023

Fecha y 23/ago./2023

hora de Impresión 10:19 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341	Servicios de capacitación	\$53,018.18	-\$26,548.00	\$26,470.18	\$0.00	\$26,470.18	\$0.00	\$0.00	\$26,470.18	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$13,305.28	\$13,305.28	\$4,115.80	\$156.10	\$4,115.80	\$0.00	\$9,189.48	\$4,115.80	\$4,115.80	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$13,305.28	\$13,305.28	\$4,115.80	\$156.10	\$4,115.80	\$0.00	\$9,189.48	\$4,115.80	\$4,115.80	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$94,905.60	-\$2,656.08	\$92,249.52	\$0.00	\$79,489.52	\$0.00	\$0.00	\$92,249.52	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$94,905.60	-\$2,656.08	\$92,249.52	\$0.00	\$79,489.52	\$0.00	\$0.00	\$92,249.52	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$27,016.88	-\$1,547.00	\$25,469.88	\$551.00	\$23,144.24	\$551.00	\$0.00	\$24,918.88	\$551.00	\$551.00	\$0.00
3410	Servicios financieros y bancarios	\$4,525.88	\$2,000.00	\$6,525.88	\$34.80	\$5,065.44	\$34.80	\$0.00	\$6,491.08	\$34.80	\$34.80	\$0.00
3411	Servicios financieros y bancarios	\$4,525.88	\$2,000.00	\$6,525.88	\$34.80	\$5,065.44	\$34.80	\$0.00	\$6,491.08	\$34.80	\$34.80	\$0.00
3450	Seguro de bienes patrimoniales	\$20,343.00	-\$3,800.00	\$16,543.00	\$0.00	\$16,543.00	\$0.00	\$0.00	\$16,543.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$20,343.00	-\$3,800.00	\$16,543.00	\$0.00	\$16,543.00	\$0.00	\$0.00	\$16,543.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$2,148.00	\$253.00	\$2,401.00	\$516.20	\$1,535.80	\$516.20	\$0.00	\$1,884.80	\$516.20	\$516.20	\$0.00
3471	Fletes y maniobras	\$2,148.00	\$253.00	\$2,401.00	\$516.20	\$1,535.80	\$516.20	\$0.00	\$1,884.80	\$516.20	\$516.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$141,820.50	\$48,000.00	\$189,820.50	\$45,544.80	\$45,970.27	\$45,544.80	\$0.00	\$144,275.70	\$45,544.80	\$45,544.80	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$30,457.94	\$0.00	\$30,457.94	\$0.00	\$23,381.94	\$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	\$23,381.94	\$0.00	\$0.00	\$30,457.94	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$2,737.37	\$0.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$2,737.37	\$0.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$86,749.47	\$48,000.00	\$134,749.47	\$45,544.80	\$8,461.87	\$45,544.80	\$0.00	\$89,204.67	\$45,544.80	\$45,544.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$86,749.47	\$48,000.00	\$134,749.47	\$45,544.80	\$8,461.87	\$45,544.80	\$0.00	\$89,204.67	\$45,544.80	\$45,544.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$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	\$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 PUBLICIDA	\$107,781.82	-\$32,000.00	\$75,781.82	\$0.00	\$75,781.82	\$0.00	\$0.00	\$75,781.82	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$107,781.82	-\$32,000.00	\$75,781.82	\$0.00	\$75,781.82	\$0.00	\$0.00	\$75,781.82	\$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	-\$32,000.00	\$70,720.00	\$0.00	\$70,720.00	\$0.00	\$0.00	\$70,720.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$225,447.63	-\$52,700.00	\$172,747.63	\$21,317.45	\$83,008.97	\$21,317.45	\$0.00	\$151,430.18	\$21,317.45	\$21,317.45	\$0.00
3750	Viáticos en el país	\$223,523.26	-\$52,700.00	\$170,823.26	\$21,242.45	\$81,920.60	\$21,242.45	\$0.00	\$149,580.81	\$21,242.45	\$21,242.45	\$0.00
3751	Viáticos en el país	\$95,016.28	\$1,300.00	\$96,316.28	\$16,476.45	\$35,797.47	\$16,476.45	\$0.00	\$79,839.83	\$16,476.45	\$16,476.45	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$128,506.98	-\$54,000.00	\$74,506.98	\$4,766.00	\$46,123.13	\$4,766.00	\$0.00	\$69,740.98	\$4,766.00	\$4,766.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$1,924.37	\$0.00	\$1,924.37	\$75.00	\$1,088.37	\$75.00	\$0.00	\$1,849.37	\$75.00	\$75.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$1,924.37	\$0.00	\$1,924.37	\$75.00	\$1,088.37	\$75.00	\$0.00	\$1,849.37	\$75.00	\$75.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,106,657.68	-\$436,593.00	\$670,064.68	\$31,692.00	\$440,816.83	\$31,692.00	\$0.00	\$638,372.68	\$31,692.00	\$31,692.00	\$0.00
3820	Gastos de orden social y cultural	\$1,106,657.68	-\$436,593.00	\$670,064.68	\$31,692.00	\$440,816.83	\$31,692.00	\$0.00	\$638,372.68	\$31,692.00	\$31,692.00	\$0.00
3821	Gastos de orden social y cultural	\$1,106,657.68	-\$436,593.00	\$670,064.68	\$31,692.00	\$440,816.83	\$31,692.00	\$0.00	\$638,372.68	\$31,692.00	\$31,692.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$563,474.79	\$551,593.00	\$1,115,067.79	\$239,751.49	\$113,096.59	\$239,751.49	\$0.00	\$875,316.30	\$239,751.49	\$239,751.49	\$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/jul./2023

Fecha y 23/ago./2023

hora de Impresión 10:19 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920 Impuestos y derechos	\$439,398.55	\$551,593.00	\$990,991.55	\$235,675.49	\$80,179.63	\$235,675.49	\$0.00	\$755,316.06	\$235,675.49	\$235,675.49	\$0.00
3921 Impuestos y derechos	\$434,131.64	-\$356,400.00	\$77,731.64	\$0.00	\$77,731.64	\$0.00	\$0.00	\$77,731.64	\$0.00	\$0.00	\$0.00
3922 IMPUESTO SOBRE NOMINA	\$0.00	\$907,993.00	\$907,993.00	\$235,675.49	\$384.08	\$235,675.49	\$0.00	\$672,317.51	\$235,675.49	\$235,675.49	\$0.00
3925 TENENCIAS Y CONJE DE PLACAS DE VEHICULOS OF	\$5,266.91	\$0.00	\$5,266.91	\$0.00	\$2,063.91	\$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	\$4,076.00	\$32,916.96	\$4,076.00	\$0.00	\$120,000.24	\$4,076.00	\$4,076.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$124,076.24	\$0.00	\$124,076.24	\$4,076.00	\$32,916.96	\$4,076.00	\$0.00	\$120,000.24	\$4,076.00	\$4,076.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,152,700.00	\$54,690.01	\$4,207,390.01	\$268,196.96	\$2,178,941.14	\$268,196.96	\$0.00	\$3,939,193.05	\$268,196.96	\$268,196.96	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PRIVADO	\$2,800,000.00	\$0.00	\$2,800,000.00	\$180,000.00	\$1,570,000.00	\$180,000.00	\$0.00	\$2,620,000.00	\$180,000.00	\$180,000.00	\$0.00
4150 Transferencias internas otorgadas a entidades paraestata	\$2,800,000.00	\$0.00	\$2,800,000.00	\$180,000.00	\$1,570,000.00	\$180,000.00	\$0.00	\$2,620,000.00	\$180,000.00	\$180,000.00	\$0.00
4152 TRANSFERENCIAS CORRIENTES A ORGANISMOS PL	\$2,800,000.00	\$0.00	\$2,800,000.00	\$180,000.00	\$1,570,000.00	\$180,000.00	\$0.00	\$2,620,000.00	\$180,000.00	\$180,000.00	\$0.00
4400 AYUDAS SOCIALES	\$1,022,700.00	\$48,690.01	\$1,071,390.01	\$58,841.96	\$443,281.14	\$58,841.96	\$0.00	\$1,012,548.05	\$58,841.96	\$58,841.96	\$0.00
4410 Ayudas sociales a personas	\$960,000.00	-\$61,081.19	\$898,918.81	\$58,841.96	\$408,420.43	\$58,841.96	\$0.00	\$840,076.85	\$58,841.96	\$58,841.96	\$0.00
4411 Ayudas sociales a personas	\$960,000.00	-\$61,081.19	\$898,918.81	\$58,841.96	\$408,420.43	\$58,841.96	\$0.00	\$840,076.85	\$58,841.96	\$58,841.96	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$12,700.00	\$118,450.20	\$131,150.20	\$0.00	\$3,631.71	\$0.00	\$0.00	\$131,150.20	\$0.00	\$0.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$12,700.00	\$118,450.20	\$131,150.20	\$0.00	\$3,631.71	\$0.00	\$0.00	\$131,150.20	\$0.00	\$0.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$14,908.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$14,908.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$33,679.00	\$16,321.00	\$0.00	\$16,321.00	\$0.00	\$0.00	\$16,321.00	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$33,679.00	\$16,321.00	\$0.00	\$16,321.00	\$0.00	\$0.00	\$16,321.00	\$0.00	\$0.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$330,000.00	\$0.00	\$330,000.00	\$23,355.00	\$165,660.00	\$23,355.00	\$0.00	\$306,645.00	\$23,355.00	\$23,355.00	\$0.00
4510 Pensiones	\$330,000.00	\$0.00	\$330,000.00	\$23,355.00	\$165,660.00	\$23,355.00	\$0.00	\$306,645.00	\$23,355.00	\$23,355.00	\$0.00
4511 Pensiones	\$330,000.00	\$0.00	\$330,000.00	\$23,355.00	\$165,660.00	\$23,355.00	\$0.00	\$306,645.00	\$23,355.00	\$23,355.00	\$0.00
4800 DONATIVOS	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
4810 Donativos a instituciones sin fines de lucro	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
4811 Donativos a instituciones sin fines de lucro	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$724,542.60	\$95,177.02	\$819,719.62	\$64,349.02	\$717,344.60	\$64,349.02	\$0.00	\$755,370.60	\$64,349.02	\$64,349.02	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$77,230.91	\$95,177.02	\$172,407.93	\$64,349.02	\$77,230.91	\$64,349.02	\$0.00	\$108,058.91	\$64,349.02	\$64,349.02	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$58,100.02	\$58,100.02	\$58,100.02	\$0.00	\$58,100.02	\$0.00	\$0.00	\$58,100.02	\$58,100.02	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$58,100.02	\$58,100.02	\$58,100.02	\$0.00	\$58,100.02	\$0.00	\$0.00	\$58,100.02	\$58,100.02	\$0.00
5120 Muebles, excepto de oficina y estantería	\$0.00	\$6,249.00	\$6,249.00	\$6,249.00	\$0.00	\$6,249.00	\$0.00	\$0.00	\$6,249.00	\$6,249.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$0.00	\$6,249.00	\$6,249.00	\$6,249.00	\$0.00	\$6,249.00	\$0.00	\$0.00	\$6,249.00	\$6,249.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$77,230.91	\$30,828.00	\$108,058.91	\$0.00	\$77,230.91	\$0.00	\$0.00	\$108,058.91	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$77,230.91	\$30,828.00	\$108,058.91	\$0.00	\$77,230.91	\$0.00	\$0.00	\$108,058.91	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$32,649.87	\$0.00	\$32,649.87	\$0.00	\$25,451.87	\$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



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/jul./2023

Fecha y hora de Impresión | 23/ago./2023
10:19 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$9,557.32	\$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	\$9,557.32	\$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	-\$2,013,308.88	\$38,865,051.72	\$2,380,814.76	\$30,188,536.68	\$3,464,389.94	-\$1,083,575.18	\$35,400,661.78	\$3,464,389.94	\$3,464,389.94	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$40,878,360.60	-\$4,949,909.58	\$35,928,451.02	\$1,542,227.04	\$30,188,536.68	\$2,625,802.22	-\$1,083,575.18	\$33,302,648.80	\$2,625,802.22	\$2,625,802.22	\$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	-\$1,657,181.01	\$2,526,181.94	\$217,538.15	\$2,000,000.00	\$217,538.15	\$0.00	\$2,308,643.79	\$217,538.15	\$217,538.15	\$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
6125	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$526,181.94	\$526,181.94	\$217,538.15	\$0.00	\$217,538.15	\$0.00	\$308,643.79	\$217,538.15	\$217,538.15	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$2,183,362.95	-\$2,183,362.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$1,513,737.87	\$5,486,262.13	\$451,316.15	\$4,041,471.39	\$451,316.15	\$0.00	\$5,034,945.98	\$451,316.15	\$451,316.15	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$1,513,737.87	\$5,486,262.13	\$451,316.15	\$4,041,471.39	\$451,316.15	\$0.00	\$5,034,945.98	\$451,316.15	\$451,316.15	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$15,694,997.65	-\$5,250,146.95	\$10,444,850.70	\$0.00	\$10,444,850.70	\$0.00	\$0.00	\$10,444,850.70	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$15,694,997.65	-\$5,250,146.95	\$10,444,850.70	\$0.00	\$10,444,850.70	\$0.00	\$0.00	\$10,444,850.70	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$7,000,000.00	\$3,471,156.25	\$10,471,156.25	\$873,372.74	\$6,702,214.59	\$1,956,947.92	-\$1,083,575.18	\$8,514,208.33	\$1,956,947.92	\$1,956,947.92	\$0.00
6151	Construcción de vías de comunicación	\$7,000,000.00	\$3,471,156.25	\$10,471,156.25	\$873,372.74	\$6,702,214.59	\$1,956,947.92	-\$1,083,575.18	\$8,514,208.33	\$1,956,947.92	\$1,956,947.92	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$2,936,600.70	\$2,936,600.70	\$838,587.72	\$0.00	\$838,587.72	\$0.00	\$2,098,012.98	\$838,587.72	\$838,587.72	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$2,936,600.70	\$2,936,600.70	\$838,587.72	\$0.00	\$838,587.72	\$0.00	\$2,098,012.98	\$838,587.72	\$838,587.72	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$2,936,600.70	\$2,936,600.70	\$838,587.72	\$0.00	\$838,587.72	\$0.00	\$2,098,012.98	\$838,587.72	\$838,587.72	\$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



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/jul./2023

Fecha y hora de Impresión | 23/ago./2023
 10:19 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total	\$69,711,377.31	\$0.00	\$69,711,377.31	\$5,194,356.38	\$46,228,873.09	\$6,277,931.56	-\$1,083,575.18	\$63,433,445.75	\$6,277,931.56	\$6,277,931.56	\$0.00