



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/ago./2023

Fecha y 04/oct./2023

hora de Impresión 12:30 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2023	Presupuesto Vigente Al 31/ago./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$14,758,873.73</b>	<b>\$0.00</b>	<b>\$14,758,873.73</b>	<b>\$978,818.20</b>	<b>\$6,909,127.19</b>	<b>\$978,818.20</b>	<b>\$0.00</b>	<b>\$13,780,055.53</b>	<b>\$978,818.20</b>	<b>\$978,818.20</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$12,401,125.02</b>	<b>\$0.00</b>	<b>\$12,401,125.02</b>	<b>\$954,336.90</b>	<b>\$4,791,323.82</b>	<b>\$954,336.90</b>	<b>\$0.00</b>	<b>\$11,446,788.12</b>	<b>\$954,336.90</b>	<b>\$954,336.90</b>	<b>\$0.00</b>
1110 Dietas	\$3,278,683.64	\$0.00	\$3,278,683.64	\$281,406.00	\$1,059,308.84	\$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	\$1,059,308.84	\$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	\$672,930.90	\$3,732,014.98	\$672,930.90	\$0.00	\$8,449,510.48	\$672,930.90	\$672,930.90	\$0.00
1131 Sueldos base al personal permanente	\$9,122,441.38	\$0.00	\$9,122,441.38	\$672,930.90	\$3,732,014.98	\$672,930.90	\$0.00	\$8,449,510.48	\$672,930.90	\$672,930.90	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$71,955.64</b>	<b>\$23,400.00</b>	<b>\$95,355.64</b>	<b>\$18,705.00</b>	<b>\$188.14</b>	<b>\$18,705.00</b>	<b>\$0.00</b>	<b>\$76,650.64</b>	<b>\$18,705.00</b>	<b>\$18,705.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$71,955.64	\$23,400.00	\$95,355.64	\$18,705.00	\$188.14	\$18,705.00	\$0.00	\$76,650.64	\$18,705.00	\$18,705.00	\$0.00
1221 Sueldos base al personal eventual	\$71,955.64	\$23,400.00	\$95,355.64	\$18,705.00	\$188.14	\$18,705.00	\$0.00	\$76,650.64	\$18,705.00	\$18,705.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,625,207.11</b>	<b>-\$23,400.00</b>	<b>\$1,601,807.11</b>	<b>\$5,776.30</b>	<b>\$1,457,029.27</b>	<b>\$5,776.30</b>	<b>\$0.00</b>	<b>\$1,596,030.81</b>	<b>\$5,776.30</b>	<b>\$5,776.30</b>	<b>\$0.00</b>
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	-\$3,400.00	\$8,923.45	\$0.00	\$8,023.45	\$0.00	\$0.00	\$8,923.45	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$12,323.45	-\$3,400.00	\$8,923.45	\$0.00	\$8,023.45	\$0.00	\$0.00	\$8,923.45	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$88,297.27	\$0.00	\$88,297.27	\$5,776.30	\$49,147.02	\$5,776.30	\$0.00	\$82,520.97	\$5,776.30	\$5,776.30	\$0.00
1341 Compensacion por servicios eventuales	\$88,297.27	\$0.00	\$88,297.27	\$5,776.30	\$49,147.02	\$5,776.30	\$0.00	\$82,520.97	\$5,776.30	\$5,776.30	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$160,585.96</b>	<b>\$0.00</b>	<b>\$160,585.96</b>	<b>\$0.00</b>	<b>\$160,585.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,585.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1600 PREVISIONES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,024,773.58</b>	<b>\$859,094.24</b>	<b>\$2,883,867.82</b>	<b>\$231,132.21</b>	<b>\$937,111.76</b>	<b>\$231,132.21</b>	<b>\$0.00</b>	<b>\$2,652,735.61</b>	<b>\$231,132.21</b>	<b>\$231,132.21</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$365,260.76</b>	<b>\$25,000.00</b>	<b>\$390,260.76</b>	<b>\$25,096.60</b>	<b>\$177,428.43</b>	<b>\$25,096.60</b>	<b>\$0.00</b>	<b>\$365,164.16</b>	<b>\$25,096.60</b>	<b>\$25,096.60</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$135,902.41	\$15,000.00	\$150,902.41	\$5,800.00	\$65,192.60	\$5,800.00	\$0.00	\$145,102.41	\$5,800.00	\$5,800.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$135,902.41	\$15,000.00	\$150,902.41	\$5,800.00	\$65,192.60	\$5,800.00	\$0.00	\$145,102.41	\$5,800.00	\$5,800.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$210.00	\$210.00	\$0.00	\$1.20	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$210.00	\$210.00	\$0.00	\$1.20	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$77,542.72	\$9,790.00	\$87,332.72	\$0.00	\$48,032.76	\$0.00	\$0.00	\$87,332.72	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$77,542.72	\$9,790.00	\$87,332.72	\$0.00	\$48,032.76	\$0.00	\$0.00	\$87,332.72	\$0.00	\$0.00	\$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/ago./2023

Fecha y | 04/oct./2023

hora de Impresión | 12:30 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2023	Presupuesto Vigente Al 31/ago./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	\$19,296.60	\$50,699.32	\$19,296.60	\$0.00	\$79,016.48	\$19,296.60	\$19,296.60	\$0.00
2161	Material de limpieza	\$98,313.08	\$0.00	\$98,313.08	\$19,296.60	\$50,699.32	\$19,296.60	\$0.00	\$79,016.48	\$19,296.60	\$19,296.60	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$53,502.55	\$0.00	\$53,502.55	\$0.00	\$13,502.55	\$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	\$13,502.55	\$0.00	\$0.00	\$53,502.55	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$36,946.30</b>	<b>-\$2,200.00</b>	<b>\$34,746.30</b>	<b>\$1,017.50</b>	<b>\$25,560.67</b>	<b>\$1,017.50</b>	<b>\$0.00</b>	<b>\$33,728.80</b>	<b>\$1,017.50</b>	<b>\$1,017.50</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$30,396.60	\$0.00	\$30,396.60	\$1,017.50	\$21,210.97	\$1,017.50	\$0.00	\$29,379.10	\$1,017.50	\$1,017.50	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$25,651.15	\$0.00	\$25,651.15	\$1,017.50	\$17,712.52	\$1,017.50	\$0.00	\$24,633.65	\$1,017.50	\$1,017.50	\$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	-\$2,200.00	\$2,184.25	\$0.00	\$2,184.25	\$0.00	\$0.00	\$2,184.25	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$4,384.25	-\$2,200.00	\$2,184.25	\$0.00	\$2,184.25	\$0.00	\$0.00	\$2,184.25	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$193,453.81</b>	<b>\$486,107.36</b>	<b>\$679,561.17</b>	<b>\$7,938.03</b>	<b>\$221,318.51</b>	<b>\$7,938.03</b>	<b>\$0.00</b>	<b>\$671,623.14</b>	<b>\$7,938.03</b>	<b>\$7,938.03</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$7,538.31	-\$500.00	\$7,038.31	\$0.00	\$7,038.31	\$0.00	\$0.00	\$7,038.31	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$7,538.31	-\$500.00	\$7,038.31	\$0.00	\$7,038.31	\$0.00	\$0.00	\$7,038.31	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$10,825.00	\$10,825.00	\$2,638.00	\$105.20	\$2,638.00	\$0.00	\$8,187.00	\$2,638.00	\$2,638.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$10,825.00	\$10,825.00	\$2,638.00	\$105.20	\$2,638.00	\$0.00	\$8,187.00	\$2,638.00	\$2,638.00	\$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	\$472,362.36	\$520,053.64	\$1,916.96	\$89,161.94	\$1,916.96	\$0.00	\$518,136.68	\$1,916.96	\$1,916.96	\$0.00
2461	Material eléctrico y electrónico	\$47,691.28	\$472,362.36	\$520,053.64	\$1,916.96	\$89,161.94	\$1,916.96	\$0.00	\$518,136.68	\$1,916.96	\$1,916.96	\$0.00
2470	Artículos metálicos para la construcción	\$87,839.89	\$3,420.00	\$91,259.89	\$116.00	\$79,412.62	\$116.00	\$0.00	\$91,143.89	\$116.00	\$116.00	\$0.00
2471	Artículos metálicos para la construcción	\$87,839.89	\$3,420.00	\$91,259.89	\$116.00	\$79,412.62	\$116.00	\$0.00	\$91,143.89	\$116.00	\$116.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,402.51	\$0.00	\$10,402.51	\$3,267.07	\$5,618.62	\$3,267.07	\$0.00	\$7,135.44	\$3,267.07	\$3,267.07	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,402.51	\$0.00	\$10,402.51	\$3,267.07	\$5,618.62	\$3,267.07	\$0.00	\$7,135.44	\$3,267.07	\$3,267.07	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$196,707.75</b>	<b>\$12,586.88</b>	<b>\$209,294.63</b>	<b>\$0.00</b>	<b>\$175,187.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,294.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$168,195.62	-\$600.00	\$167,595.62	\$0.00	\$147,595.62	\$0.00	\$0.00	\$167,595.62	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$168,195.62	-\$600.00	\$167,595.62	\$0.00	\$147,595.62	\$0.00	\$0.00	\$167,595.62	\$0.00	\$0.00	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$904,583.14</b>	<b>\$300,000.00</b>	<b>\$1,204,583.14</b>	<b>\$136,394.13</b>	<b>\$198,243.80</b>	<b>\$136,394.13</b>	<b>\$0.00</b>	<b>\$1,068,189.01</b>	<b>\$136,394.13</b>	<b>\$136,394.13</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$904,583.14	\$300,000.00	\$1,204,583.14	\$136,394.13	\$198,243.80	\$136,394.13	\$0.00	\$1,068,189.01	\$136,394.13	\$136,394.13	\$0.00
2611	Combustibles, lubricantes y aditivos	\$904,583.14	\$300,000.00	\$1,204,583.14	\$136,394.13	\$198,243.80	\$136,394.13	\$0.00	\$1,068,189.01	\$136,394.13	\$136,394.13	\$0.00



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

Fecha y 04/oct./2023

hora de Impresión 12:30 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2023	Presupuesto Vigente Al 31/ago./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$73,106.00</b>	<b>-\$1,400.00</b>	<b>\$71,706.00</b>	<b>\$9,012.00</b>	<b>\$59,251.75</b>	<b>\$9,012.00</b>	<b>\$0.00</b>	<b>\$62,694.00</b>	<b>\$9,012.00</b>	<b>\$9,012.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$63,476.85	-\$1,400.00	\$62,076.85	\$7,600.00	\$54,476.85	\$7,600.00	\$0.00	\$54,476.85	\$7,600.00	\$7,600.00	\$0.00
2711	Vestuario y uniformes	\$63,476.85	-\$1,400.00	\$62,076.85	\$7,600.00	\$54,476.85	\$7,600.00	\$0.00	\$54,476.85	\$7,600.00	\$7,600.00	\$0.00
2720	Prendas de seguridad y protección personal	\$8,434.91	-\$1,300.00	\$7,134.91	\$160.00	\$3,782.54	\$160.00	\$0.00	\$6,974.91	\$160.00	\$160.00	\$0.00
2721	Prendas de seguridad y protección personal	\$8,434.91	-\$1,300.00	\$7,134.91	\$160.00	\$3,782.54	\$160.00	\$0.00	\$6,974.91	\$160.00	\$160.00	\$0.00
2730	Artículos deportivos	\$0.00	\$1,300.00	\$1,300.00	\$1,252.00	\$48.00	\$1,252.00	\$0.00	\$48.00	\$1,252.00	\$1,252.00	\$0.00
2731	Artículos deportivos	\$0.00	\$1,300.00	\$1,300.00	\$1,252.00	\$48.00	\$1,252.00	\$0.00	\$48.00	\$1,252.00	\$1,252.00	\$0.00
2740	Productos textiles	\$1,194.24	\$0.00	\$1,194.24	\$0.00	\$944.36	\$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	\$944.36	\$0.00	\$0.00	\$1,194.24	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$254,715.82</b>	<b>\$39,000.00</b>	<b>\$293,715.82</b>	<b>\$51,673.95</b>	<b>\$80,120.89</b>	<b>\$51,673.95</b>	<b>\$0.00</b>	<b>\$242,041.87</b>	<b>\$51,673.95</b>	<b>\$51,673.95</b>	<b>\$0.00</b>
2910	Herramientas menores	\$70,709.27	-\$1,625.00	\$69,084.27	\$2,926.99	\$50,582.17	\$2,926.99	\$0.00	\$66,157.28	\$2,926.99	\$2,926.99	\$0.00
2911	Herramientas menores	\$70,709.27	-\$1,625.00	\$69,084.27	\$2,926.99	\$50,582.17	\$2,926.99	\$0.00	\$66,157.28	\$2,926.99	\$2,926.99	\$0.00
2920	Refacciones y accesorios menores de edificios	\$18,418.55	-\$200.00	\$18,218.55	\$350.00	\$3,736.01	\$350.00	\$0.00	\$17,868.55	\$350.00	\$350.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,418.55	-\$200.00	\$18,218.55	\$350.00	\$3,736.01	\$350.00	\$0.00	\$17,868.55	\$350.00	\$350.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$1,825.00	\$1,825.00	\$1,490.00	\$91.00	\$1,490.00	\$0.00	\$335.00	\$1,490.00	\$1,490.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$1,825.00	\$1,825.00	\$1,490.00	\$91.00	\$1,490.00	\$0.00	\$335.00	\$1,490.00	\$1,490.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$160,842.55	\$39,000.00	\$199,842.55	\$46,906.96	\$22,811.22	\$46,906.96	\$0.00	\$152,935.59	\$46,906.96	\$46,906.96	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$160,842.55	\$39,000.00	\$199,842.55	\$46,906.96	\$22,811.22	\$46,906.96	\$0.00	\$152,935.59	\$46,906.96	\$46,906.96	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,729,342.80</b>	<b>\$1,060,947.61</b>	<b>\$6,790,290.41</b>	<b>\$477,002.36</b>	<b>\$2,224,674.95</b>	<b>\$477,002.36</b>	<b>\$0.00</b>	<b>\$6,313,288.05</b>	<b>\$477,002.36</b>	<b>\$477,002.36</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,185,710.96</b>	<b>\$0.00</b>	<b>\$3,185,710.96</b>	<b>\$40,210.00</b>	<b>\$1,537,333.03</b>	<b>\$40,210.00</b>	<b>\$0.00</b>	<b>\$3,145,500.96</b>	<b>\$40,210.00</b>	<b>\$40,210.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,185,479.69	\$0.00	\$3,185,479.69	\$40,210.00	\$1,537,101.76	\$40,210.00	\$0.00	\$3,145,269.69	\$40,210.00	\$40,210.00	\$0.00
3111	Energía eléctrica	\$3,174,745.14	\$0.00	\$3,174,745.14	\$40,210.00	\$1,526,367.21	\$40,210.00	\$0.00	\$3,134,535.14	\$40,210.00	\$40,210.00	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$223,508.76</b>	<b>\$930,945.41</b>	<b>\$1,154,454.17</b>	<b>\$0.00</b>	<b>\$167,399.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,154,454.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$215,127.27	\$931,996.41	\$1,147,123.68	\$0.00	\$162,427.27	\$0.00	\$0.00	\$1,147,123.68	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$215,127.27	\$931,996.41	\$1,147,123.68	\$0.00	\$162,427.27	\$0.00	\$0.00	\$1,147,123.68	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$8,381.49	-\$1,051.00	\$7,330.49	\$0.00	\$4,972.49	\$0.00	\$0.00	\$7,330.49	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$8,381.49	-\$1,051.00	\$7,330.49	\$0.00	\$4,972.49	\$0.00	\$0.00	\$7,330.49	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$147,923.78</b>	<b>\$21,149.20</b>	<b>\$169,072.98</b>	<b>\$44,218.40</b>	<b>\$98,597.40</b>	<b>\$44,218.40</b>	<b>\$0.00</b>	<b>\$124,854.58</b>	<b>\$44,218.40</b>	<b>\$44,218.40</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$28,048.00	\$28,048.00	\$27,700.00	\$0.00	\$27,700.00	\$0.00	\$348.00	\$27,700.00	\$27,700.00	\$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/ago./2023

Fecha y 04/oct./2023

hora de Impresión 12:30 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2023	Presupuesto Vigente Al 31/ago./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$28,048.00	\$28,048.00	\$27,700.00	\$0.00	\$27,700.00	\$0.00	\$348.00	\$27,700.00	\$27,700.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$1,500.00	\$1,500.00	\$1,392.00	\$108.00	\$1,392.00	\$0.00	\$108.00	\$1,392.00	\$1,392.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$1,500.00	\$1,500.00	\$1,392.00	\$108.00	\$1,392.00	\$0.00	\$108.00	\$1,392.00	\$1,392.00	\$0.00
3340	Servicios de capacitación	\$53,018.18	-\$28,048.00	\$24,970.18	\$0.00	\$24,970.18	\$0.00	\$0.00	\$24,970.18	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$53,018.18	-\$28,048.00	\$24,970.18	\$0.00	\$24,970.18	\$0.00	\$0.00	\$24,970.18	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$15,305.28	\$15,305.28	\$278.40	\$1,877.70	\$278.40	\$0.00	\$15,026.88	\$278.40	\$278.40	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$15,305.28	\$15,305.28	\$278.40	\$1,877.70	\$278.40	\$0.00	\$15,026.88	\$278.40	\$278.40	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$94,905.60	\$4,343.92	\$99,249.52	\$14,848.00	\$71,641.52	\$14,848.00	\$0.00	\$84,401.52	\$14,848.00	\$14,848.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$94,905.60	\$4,343.92	\$99,249.52	\$14,848.00	\$71,641.52	\$14,848.00	\$0.00	\$84,401.52	\$14,848.00	\$14,848.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$27,016.88</b>	<b>\$553.00</b>	<b>\$27,569.88</b>	<b>\$18,670.03</b>	<b>\$6,574.21</b>	<b>\$18,670.03</b>	<b>\$0.00</b>	<b>\$8,899.85</b>	<b>\$18,670.03</b>	<b>\$18,670.03</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$4,525.88	\$2,000.00	\$6,525.88	\$75.40	\$4,990.04	\$75.40	\$0.00	\$6,450.48	\$75.40	\$75.40	\$0.00
3411	Servicios financieros y bancarios	\$4,525.88	\$2,000.00	\$6,525.88	\$75.40	\$4,990.04	\$75.40	\$0.00	\$6,450.48	\$75.40	\$75.40	\$0.00
3450	Seguro de bienes patrimoniales	\$20,343.00	-\$1,700.00	\$18,643.00	\$18,594.63	\$48.37	\$18,594.63	\$0.00	\$48.37	\$18,594.63	\$18,594.63	\$0.00
3451	Seguro de bienes patrimoniales	\$20,343.00	-\$1,700.00	\$18,643.00	\$18,594.63	\$48.37	\$18,594.63	\$0.00	\$48.37	\$18,594.63	\$18,594.63	\$0.00
3470	Fletes y maniobras	\$2,148.00	\$253.00	\$2,401.00	\$0.00	\$1,535.80	\$0.00	\$0.00	\$2,401.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$2,148.00	\$253.00	\$2,401.00	\$0.00	\$1,535.80	\$0.00	\$0.00	\$2,401.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$141,820.50</b>	<b>\$55,000.00</b>	<b>\$196,820.50</b>	<b>\$13,434.00</b>	<b>\$39,536.27</b>	<b>\$13,434.00</b>	<b>\$0.00</b>	<b>\$183,386.50</b>	<b>\$13,434.00</b>	<b>\$13,434.00</b>	<b>\$0.00</b>
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 cón	\$13,224.00	\$0.00	\$13,224.00	\$1,740.00	\$997.37	\$1,740.00	\$0.00	\$11,484.00	\$1,740.00	\$1,740.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$13,224.00	\$0.00	\$13,224.00	\$1,740.00	\$997.37	\$1,740.00	\$0.00	\$11,484.00	\$1,740.00	\$1,740.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$86,749.47	\$58,000.00	\$144,749.47	\$11,694.00	\$6,767.87	\$11,694.00	\$0.00	\$133,055.47	\$11,694.00	\$11,694.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$86,749.47	\$58,000.00	\$144,749.47	\$11,694.00	\$6,767.87	\$11,694.00	\$0.00	\$133,055.47	\$11,694.00	\$11,694.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$11,389.09	-\$3,000.00	\$8,389.09	\$0.00	\$8,389.09	\$0.00	\$0.00	\$8,389.09	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$11,389.09	-\$3,000.00	\$8,389.09	\$0.00	\$8,389.09	\$0.00	\$0.00	\$8,389.09	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$107,781.82</b>	<b>-\$34,000.00</b>	<b>\$73,781.82</b>	<b>\$0.00</b>	<b>\$73,781.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,781.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$107,781.82	-\$34,000.00	\$73,781.82	\$0.00	\$73,781.82	\$0.00	\$0.00	\$73,781.82	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$5,061.82	-\$2,000.00	\$3,061.82	\$0.00	\$3,061.82	\$0.00	\$0.00	\$3,061.82	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$225,447.63</b>	<b>-\$13,700.00</b>	<b>\$211,747.63</b>	<b>\$45,685.18</b>	<b>\$76,323.79</b>	<b>\$45,685.18</b>	<b>\$0.00</b>	<b>\$166,062.45</b>	<b>\$45,685.18</b>	<b>\$45,685.18</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$100.00	\$100.00	\$85.00	\$15.00	\$85.00	\$0.00	\$15.00	\$85.00	\$85.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$100.00	\$100.00	\$85.00	\$15.00	\$85.00	\$0.00	\$15.00	\$85.00	\$85.00	\$0.00
3750	Viáticos en el país	\$223,523.26	-\$13,800.00	\$209,723.26	\$45,495.18	\$75,325.42	\$45,495.18	\$0.00	\$164,228.08	\$45,495.18	\$45,495.18	\$0.00
3751	Viáticos en el país	\$95,016.28	\$36,300.00	\$131,316.28	\$37,421.10	\$33,376.37	\$37,421.10	\$0.00	\$93,895.18	\$37,421.10	\$37,421.10	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$128,506.98	-\$50,100.00	\$78,406.98	\$8,074.08	\$41,949.05	\$8,074.08	\$0.00	\$70,332.90	\$8,074.08	\$8,074.08	\$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/ago./2023

Fecha y | 04/oct./2023

hora de Impresión | 12:30 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2023	Presupuesto Vigente Al 31/ago./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3790 Otros servicios de traslado y hospedaje	\$1,924.37	\$0.00	\$1,924.37	\$105.00	\$983.37	\$105.00	\$0.00	\$1,819.37	\$105.00	\$105.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$1,924.37	\$0.00	\$1,924.37	\$105.00	\$983.37	\$105.00	\$0.00	\$1,819.37	\$105.00	\$105.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,106,657.68</b>	<b>-\$436,593.00</b>	<b>\$670,064.68</b>	<b>\$285,364.75</b>	<b>\$155,452.08</b>	<b>\$285,364.75</b>	<b>\$0.00</b>	<b>\$384,699.93</b>	<b>\$285,364.75</b>	<b>\$285,364.75</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$1,106,657.68	-\$436,593.00	\$670,064.68	\$285,364.75	\$155,452.08	\$285,364.75	\$0.00	\$384,699.93	\$285,364.75	\$285,364.75	\$0.00
3821 Gastos de orden social y cultural	\$1,106,657.68	-\$436,593.00	\$670,064.68	\$285,364.75	\$155,452.08	\$285,364.75	\$0.00	\$384,699.93	\$285,364.75	\$285,364.75	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$563,474.79</b>	<b>\$537,593.00</b>	<b>\$1,101,067.79</b>	<b>\$29,420.00</b>	<b>\$69,676.59</b>	<b>\$29,420.00</b>	<b>\$0.00</b>	<b>\$1,071,647.79</b>	<b>\$29,420.00</b>	<b>\$29,420.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$439,398.55	\$537,593.00	\$976,991.55	\$29,420.00	\$36,759.63	\$29,420.00	\$0.00	\$947,571.55	\$29,420.00	\$29,420.00	\$0.00
3921 Impuestos y derechos	\$434,131.64	-\$399,900.00	\$34,231.64	\$0.00	\$34,231.64	\$0.00	\$0.00	\$34,231.64	\$0.00	\$0.00	\$0.00
3922 IMPUESTO SOBRE NOMINA	\$0.00	\$937,493.00	\$937,493.00	\$29,420.00	\$464.08	\$29,420.00	\$0.00	\$908,073.00	\$29,420.00	\$29,420.00	\$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	\$0.00	\$32,916.96	\$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	\$32,916.96	\$0.00	\$0.00	\$124,076.24	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,152,700.00</b>	<b>\$54,690.01</b>	<b>\$4,207,390.01</b>	<b>\$290,735.23</b>	<b>\$1,888,205.91</b>	<b>\$290,735.23</b>	<b>\$0.00</b>	<b>\$3,916,654.78</b>	<b>\$290,735.23</b>	<b>\$290,735.23</b>	<b>\$0.00</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$240,000.00</b>	<b>\$1,330,000.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$2,560,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>
4150 Transferencias internas otorgadas a entidades paraestata	\$2,800,000.00	\$0.00	\$2,800,000.00	\$240,000.00	\$1,330,000.00	\$240,000.00	\$0.00	\$2,560,000.00	\$240,000.00	\$240,000.00	\$0.00
4152 TRANSFERENCIAS CORRIENTES A ORGANISMOS PUBLICOS	\$2,800,000.00	\$0.00	\$2,800,000.00	\$240,000.00	\$1,330,000.00	\$240,000.00	\$0.00	\$2,560,000.00	\$240,000.00	\$240,000.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$1,022,700.00</b>	<b>\$45,690.01</b>	<b>\$1,068,390.01</b>	<b>\$24,380.23</b>	<b>\$415,900.91</b>	<b>\$24,380.23</b>	<b>\$0.00</b>	<b>\$1,044,009.78</b>	<b>\$24,380.23</b>	<b>\$24,380.23</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$960,000.00	-\$60,781.19	\$899,218.81	\$14,626.48	\$394,093.95	\$14,626.48	\$0.00	\$884,592.33	\$14,626.48	\$14,626.48	\$0.00
4411 Ayudas sociales a personas	\$960,000.00	-\$60,781.19	\$899,218.81	\$14,626.48	\$394,093.95	\$14,626.48	\$0.00	\$884,592.33	\$14,626.48	\$14,626.48	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$12,700.00	\$127,950.20	\$140,650.20	\$9,753.75	\$3,377.96	\$9,753.75	\$0.00	\$130,896.45	\$9,753.75	\$9,753.75	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$12,700.00	\$127,950.20	\$140,650.20	\$9,753.75	\$3,377.96	\$9,753.75	\$0.00	\$130,896.45	\$9,753.75	\$9,753.75	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$5,408.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$5,408.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$36,979.00	\$13,021.00	\$0.00	\$13,021.00	\$0.00	\$0.00	\$13,021.00	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$36,979.00	\$13,021.00	\$0.00	\$13,021.00	\$0.00	\$0.00	\$13,021.00	\$0.00	\$0.00	\$0.00
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$23,355.00</b>	<b>\$142,305.00</b>	<b>\$23,355.00</b>	<b>\$0.00</b>	<b>\$306,645.00</b>	<b>\$23,355.00</b>	<b>\$23,355.00</b>	<b>\$0.00</b>
4510 Pensiones	\$330,000.00	\$0.00	\$330,000.00	\$23,355.00	\$142,305.00	\$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	\$142,305.00	\$23,355.00	\$0.00	\$306,645.00	\$23,355.00	\$23,355.00	\$0.00
<b>4800 DONATIVOS</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
4810 Donativos a instituciones sin fines de lucro	\$0.00	\$9,000.00	\$9,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00
4811 Donativos a instituciones sin fines de lucro	\$0.00	\$9,000.00	\$9,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$724,542.60</b>	<b>\$95,177.02</b>	<b>\$819,719.62</b>	<b>\$0.00</b>	<b>\$717,344.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$819,719.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$77,230.91</b>	<b>\$95,177.02</b>	<b>\$172,407.93</b>	<b>\$0.00</b>	<b>\$77,230.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,407.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$0.00	\$58,100.02	\$58,100.02	\$0.00	\$0.00	\$0.00	\$0.00	\$58,100.02	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$58,100.02	\$58,100.02	\$0.00	\$0.00	\$0.00	\$0.00	\$58,100.02	\$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/ago./2023

Fecha y 04/oct./2023

hora de Impresión 12:30 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2023	Presupuesto Vigente Al 31/ago./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5120	Muebles, excepto de oficina y estantería	\$0.00	\$6,249.00	\$6,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$6,249.00	\$6,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.00	\$0.00	\$0.00	\$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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$32,649.87</b>	<b>\$0.00</b>	<b>\$32,649.87</b>	<b>\$0.00</b>	<b>\$25,451.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,649.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$412,898.18</b>	<b>\$0.00</b>	<b>\$412,898.18</b>	<b>\$0.00</b>	<b>\$412,898.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,898.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$196,363.64</b>	<b>\$0.00</b>	<b>\$196,363.64</b>	<b>\$0.00</b>	<b>\$196,363.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,363.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$40,878,360.60</b>	<b>-\$2,069,908.88</b>	<b>\$38,808,451.72</b>	<b>\$1,279,829.36</b>	<b>\$28,852,107.32</b>	<b>\$1,126,902.60</b>	<b>\$152,926.76</b>	<b>\$37,681,549.12</b>	<b>\$1,126,902.60</b>	<b>\$1,126,902.60</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$40,878,360.60</b>	<b>-\$5,721,312.44</b>	<b>\$35,157,048.16</b>	<b>\$565,026.50</b>	<b>\$28,852,107.32</b>	<b>\$412,099.74</b>	<b>\$152,926.76</b>	<b>\$34,744,948.42</b>	<b>\$412,099.74</b>	<b>\$412,099.74</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$7,000,000.00	-\$1,210,029.36	\$5,789,970.64	\$0.00	\$5,789,970.64	\$0.00	\$0.00	\$5,789,970.64	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$7,000,000.00	-\$1,210,029.36	\$5,789,970.64	\$0.00	\$5,789,970.64	\$0.00	\$0.00	\$5,789,970.64	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$4,183,362.95	-\$1,657,181.01	\$2,526,181.94	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,526,181.94	\$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
6125	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$526,181.94	\$526,181.94	\$0.00	\$0.00	\$0.00	\$0.00	\$526,181.94	\$0.00	\$0.00	\$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	-\$948,711.37	\$6,051,288.63	\$565,026.50	\$4,041,471.39	\$412,099.74	\$152,926.76	\$5,639,188.89	\$412,099.74	\$412,099.74	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$948,711.37	\$6,051,288.63	\$565,026.50	\$4,041,471.39	\$412,099.74	\$152,926.76	\$5,639,188.89	\$412,099.74	\$412,099.74	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$15,694,997.65	-\$5,376,546.95	\$10,318,450.70	\$0.00	\$10,318,450.70	\$0.00	\$0.00	\$10,318,450.70	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$15,694,997.65	-\$5,376,546.95	\$10,318,450.70	\$0.00	\$10,318,450.70	\$0.00	\$0.00	\$10,318,450.70	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$7,000,000.00	\$3,471,156.25	\$10,471,156.25	\$0.00	\$6,702,214.59	\$0.00	\$0.00	\$10,471,156.25	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$7,000,000.00	\$3,471,156.25	\$10,471,156.25	\$0.00	\$6,702,214.59	\$0.00	\$0.00	\$10,471,156.25	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI</b>	<b>\$0.00</b>	<b>\$3,651,403.56</b>	<b>\$3,651,403.56</b>	<b>\$714,802.86</b>	<b>\$0.00</b>	<b>\$714,802.86</b>	<b>\$0.00</b>	<b>\$2,936,600.70</b>	<b>\$714,802.86</b>	<b>\$714,802.86</b>	<b>\$0.00</b>





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/ago./2023

Fecha y | 04/oct./2023  
hora de Impresión | 12:30 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2023	Presupuesto Vigente Al 31/ago./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6320 Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$3,651,403.56	\$3,651,403.56	\$714,802.86	\$0.00	\$714,802.86	\$0.00	\$2,936,600.70	\$714,802.86	\$714,802.86	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$3,651,403.56	\$3,651,403.56	\$714,802.86	\$0.00	\$714,802.86	\$0.00	\$2,936,600.70	\$714,802.86	\$714,802.86	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$1,442,784.00</b>	<b>\$0.00</b>	<b>\$1,442,784.00</b>	<b>\$0.00</b>	<b>\$1,442,784.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,442,784.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$1,442,784.00</b>	<b>\$0.00</b>	<b>\$1,442,784.00</b>	<b>\$0.00</b>	<b>\$1,442,784.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,442,784.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$69,711,377.31</b>	<b>\$0.00</b>	<b>\$69,711,377.31</b>	<b>\$3,257,517.36</b>	<b>\$42,971,355.73</b>	<b>\$3,104,590.60</b>	<b>\$152,926.76</b>	<b>\$66,606,786.71</b>	<b>\$3,104,590.60</b>	<b>\$3,104,590.60</b>	<b>\$0.00</b>