



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 13/nov./2023

hora de Impresión 12:58 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2023 | Presupuesto Vigente Al 30/sep./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 | \$3,016.00 | \$14,761,889.73 | \$1,010,527.05 | \$5,901,616.14 | \$1,010,527.05 | \$0.00 | \$13,751,362.68 | \$1,010,527.05 | \$1,010,527.05 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$12,401,125.02 | \$0.00 | \$12,401,125.02 | \$977,094.90 | \$3,814,228.92 | \$977,094.90 | \$0.00 | \$11,424,030.12 | \$977,094.90 | \$977,094.90 | \$0.00 |
| 1110 | Dietas | \$3,278,683.64 | \$0.00 | \$3,278,683.64 | \$281,406.00 | \$777,902.84 | \$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 | \$777,902.84 | \$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 | \$695,688.90 | \$3,036,326.08 | \$695,688.90 | \$0.00 | \$8,426,752.48 | \$695,688.90 | \$695,688.90 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$9,122,441.38 | \$0.00 | \$9,122,441.38 | \$695,688.90 | \$3,036,326.08 | \$695,688.90 | \$0.00 | \$8,426,752.48 | \$695,688.90 | \$695,688.90 | \$0.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TR | \$71,955.64 | \$42,200.00 | \$114,155.64 | \$18,705.00 | \$283.14 | \$18,705.00 | \$0.00 | \$95,450.64 | \$18,705.00 | \$18,705.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$71,955.64 | \$42,200.00 | \$114,155.64 | \$18,705.00 | \$283.14 | \$18,705.00 | \$0.00 | \$95,450.64 | \$18,705.00 | \$18,705.00 | \$0.00 |
| 1221 | Sueldos base al personal eventual | \$71,955.64 | \$42,200.00 | \$114,155.64 | \$18,705.00 | \$283.14 | \$18,705.00 | \$0.00 | \$95,450.64 | \$18,705.00 | \$18,705.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,625,207.11 | -\$23,400.00 | \$1,601,807.11 | \$11,711.15 | \$1,445,318.12 | \$11,711.15 | \$0.00 | \$1,590,095.96 | \$11,711.15 | \$11,711.15 | \$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 | -\$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 | \$11,711.15 | \$37,435.87 | \$11,711.15 | \$0.00 | \$76,586.12 | \$11,711.15 | \$11,711.15 | \$0.00 |
| 1341 | Compensacion por servicios eventuales | \$88,297.27 | \$0.00 | \$88,297.27 | \$11,711.15 | \$37,435.87 | \$11,711.15 | \$0.00 | \$76,586.12 | \$11,711.15 | \$11,711.15 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$160,585.96 | -\$15,784.00 | \$144,801.96 | \$3,016.00 | \$141,785.96 | \$3,016.00 | \$0.00 | \$141,785.96 | \$3,016.00 | \$3,016.00 | \$0.00 |
| 1520 | Indemnizaciones | \$109,585.96 | -\$18,800.00 | \$90,785.96 | \$0.00 | \$90,785.96 | \$0.00 | \$0.00 | \$90,785.96 | \$0.00 | \$0.00 | \$0.00 |
| 1521 | Indemnizaciones | \$109,585.96 | -\$18,800.00 | \$90,785.96 | \$0.00 | \$90,785.96 | \$0.00 | \$0.00 | \$90,785.96 | \$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 |
| 1590 | Otras prestaciones sociales y económicas | \$0.00 | \$3,016.00 | \$3,016.00 | \$3,016.00 | \$0.00 | \$3,016.00 | \$0.00 | \$0.00 | \$3,016.00 | \$3,016.00 | \$0.00 |
| 1592 | Otras prestaciones por apoyos, eventos y festejos | \$0.00 | \$3,016.00 | \$3,016.00 | \$3,016.00 | \$0.00 | \$3,016.00 | \$0.00 | \$0.00 | \$3,016.00 | \$3,016.00 | \$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 | \$687,974.24 | \$2,712,747.82 | \$305,300.47 | \$460,691.29 | \$305,300.47 | \$0.00 | \$2,407,447.35 | \$305,300.47 | \$305,300.47 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$365,260.76 | -\$24,300.00 | \$340,960.76 | \$40,512.01 | \$87,616.42 | \$40,512.01 | \$0.00 | \$300,448.75 | \$40,512.01 | \$40,512.01 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$135,902.41 | -\$9,300.00 | \$126,602.41 | \$20,096.01 | \$20,796.59 | \$20,096.01 | \$0.00 | \$106,506.40 | \$20,096.01 | \$20,096.01 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$135,902.41 | -\$9,300.00 | \$126,602.41 | \$20,096.01 | \$20,796.59 | \$20,096.01 | \$0.00 | \$106,506.40 | \$20,096.01 | \$20,096.01 | \$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 |



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|------------------|--------------------------------------------------------------|---------------------|----------------------------------------------------|-------------------------------------------|---------------------|------------------------------------------------|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 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 |
| 2160 | Material de limpieza | \$98,313.08 | -\$25,000.00 | \$73,313.08 | \$20,416.00 | \$5,283.32 | \$20,416.00 | \$0.00 | \$52,897.08 | \$20,416.00 | \$20,416.00 | \$0.00 |
| 2161 | Material de limpieza | \$98,313.08 | -\$25,000.00 | \$73,313.08 | \$20,416.00 | \$5,283.32 | \$20,416.00 | \$0.00 | \$52,897.08 | \$20,416.00 | \$20,416.00 | \$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 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$36,946.30 | -\$2,200.00 | \$34,746.30 | \$0.00 | \$25,560.67 | \$0.00 | \$0.00 | \$34,746.30 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$30,396.60 | \$0.00 | \$30,396.60 | \$0.00 | \$21,210.97 | \$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 | \$17,712.52 | \$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 | \$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 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$193,453.81 | \$456,607.36 | \$650,061.17 | \$93,950.10 | \$97,868.41 | \$93,950.10 | \$0.00 | \$556,111.07 | \$93,950.10 | \$93,950.10 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$7,538.31 | -\$1,500.00 | \$6,038.31 | \$0.00 | \$6,038.31 | \$0.00 | \$0.00 | \$6,038.31 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$7,538.31 | -\$1,500.00 | \$6,038.31 | \$0.00 | \$6,038.31 | \$0.00 | \$0.00 | \$6,038.31 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$11,825.00 | \$11,825.00 | \$556.80 | \$548.40 | \$556.80 | \$0.00 | \$11,268.20 | \$556.80 | \$556.80 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$11,825.00 | \$11,825.00 | \$556.80 | \$548.40 | \$556.80 | \$0.00 | \$11,268.20 | \$556.80 | \$556.80 | \$0.00 |
| 2440 | Madera y productos de madera | \$39,981.82 | -\$25,000.00 | \$14,981.82 | \$0.00 | \$14,981.82 | \$0.00 | \$0.00 | \$14,981.82 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$39,981.82 | -\$25,000.00 | \$14,981.82 | \$0.00 | \$14,981.82 | \$0.00 | \$0.00 | \$14,981.82 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$47,691.28 | \$449,862.36 | \$497,553.64 | \$45,676.36 | \$20,985.58 | \$45,676.36 | \$0.00 | \$451,877.28 | \$45,676.36 | \$45,676.36 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$47,691.28 | \$449,862.36 | \$497,553.64 | \$45,676.36 | \$20,985.58 | \$45,676.36 | \$0.00 | \$451,877.28 | \$45,676.36 | \$45,676.36 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$87,839.89 | -\$14,580.00 | \$73,259.89 | \$8,099.42 | \$53,313.20 | \$8,099.42 | \$0.00 | \$65,160.47 | \$8,099.42 | \$8,099.42 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$87,839.89 | -\$14,580.00 | \$73,259.89 | \$8,099.42 | \$53,313.20 | \$8,099.42 | \$0.00 | \$65,160.47 | \$8,099.42 | \$8,099.42 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$10,402.51 | \$36,000.00 | \$46,402.51 | \$39,617.52 | \$2,001.10 | \$39,617.52 | \$0.00 | \$6,784.99 | \$39,617.52 | \$39,617.52 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$10,402.51 | \$36,000.00 | \$46,402.51 | \$39,617.52 | \$2,001.10 | \$39,617.52 | \$0.00 | \$6,784.99 | \$39,617.52 | \$39,617.52 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI | \$196,707.75 | -\$92,569.94 | \$104,137.81 | \$0.00 | \$70,030.89 | \$0.00 | \$0.00 | \$104,137.81 | \$0.00 | \$0.00 | \$0.00 |
| 2510 | Productos químicos básicos | \$168,195.62 | -\$78,600.00 | \$89,595.62 | \$0.00 | \$69,595.62 | \$0.00 | \$0.00 | \$89,595.62 | \$0.00 | \$0.00 | \$0.00 |
| 2511 | Productos químicos básicos | \$168,195.62 | -\$78,600.00 | \$89,595.62 | \$0.00 | \$69,595.62 | \$0.00 | \$0.00 | \$89,595.62 | \$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 | -\$27,156.82 | \$920.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$920.04 | \$0.00 | \$0.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$28,076.86 | -\$27,156.82 | \$920.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$920.04 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$904,583.14 | \$300,000.00 | \$1,204,583.14 | \$126,328.00 | \$71,915.80 | \$126,328.00 | \$0.00 | \$1,078,255.14 | \$126,328.00 | \$126,328.00 | \$0.00 |



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Fecha y 13/nov./2023

hora de Impresión 12:58 p.m.

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|------------------|---------------------------------------------------------|-----------------------|----------------------------------------------------|-------------------------------------------|-----------------------|------------------------------------------------|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2610 | Combustibles, lubricantes y aditivos | \$904,583.14 | \$300,000.00 | \$1,204,583.14 | \$126,328.00 | \$71,915.80 | \$126,328.00 | \$0.00 | \$1,078,255.14 | \$126,328.00 | \$126,328.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$904,583.14 | \$300,000.00 | \$1,204,583.14 | \$126,328.00 | \$71,915.80 | \$126,328.00 | \$0.00 | \$1,078,255.14 | \$126,328.00 | \$126,328.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$73,106.00 | \$2,936.82 | \$76,042.82 | \$26,386.40 | \$37,202.17 | \$26,386.40 | \$0.00 | \$49,656.42 | \$26,386.40 | \$26,386.40 | \$0.00 |
| 2710 | Vestuario y uniformes | \$63,476.85 | \$4,436.82 | \$67,913.67 | \$26,386.40 | \$33,927.27 | \$26,386.40 | \$0.00 | \$41,527.27 | \$26,386.40 | \$26,386.40 | \$0.00 |
| 2711 | Vestuario y uniformes | \$63,476.85 | \$4,436.82 | \$67,913.67 | \$26,386.40 | \$33,927.27 | \$26,386.40 | \$0.00 | \$41,527.27 | \$26,386.40 | \$26,386.40 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$8,434.91 | -\$2,800.00 | \$5,634.91 | \$0.00 | \$2,282.54 | \$0.00 | \$0.00 | \$5,634.91 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$8,434.91 | -\$2,800.00 | \$5,634.91 | \$0.00 | \$2,282.54 | \$0.00 | \$0.00 | \$5,634.91 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$1,300.00 | \$1,300.00 | \$0.00 | \$48.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$1,300.00 | \$1,300.00 | \$0.00 | \$48.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$254,715.82 | \$47,500.00 | \$302,215.82 | \$18,123.96 | \$70,496.93 | \$18,123.96 | \$0.00 | \$284,091.86 | \$18,123.96 | \$18,123.96 | \$0.00 |
| 2910 | Herramientas menores | \$70,709.27 | -\$2,535.00 | \$68,174.27 | \$1,270.81 | \$48,401.36 | \$1,270.81 | \$0.00 | \$66,903.46 | \$1,270.81 | \$1,270.81 | \$0.00 |
| 2911 | Herramientas menores | \$70,709.27 | -\$2,535.00 | \$68,174.27 | \$1,270.81 | \$48,401.36 | \$1,270.81 | \$0.00 | \$66,903.46 | \$1,270.81 | \$1,270.81 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$18,418.55 | -\$200.00 | \$18,218.55 | \$1,132.16 | \$2,603.85 | \$1,132.16 | \$0.00 | \$17,086.39 | \$1,132.16 | \$1,132.16 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$18,418.55 | -\$200.00 | \$18,218.55 | \$1,132.16 | \$2,603.85 | \$1,132.16 | \$0.00 | \$17,086.39 | \$1,132.16 | \$1,132.16 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$4,235.00 | \$4,235.00 | \$2,500.99 | \$0.01 | \$2,500.99 | \$0.00 | \$1,734.01 | \$2,500.99 | \$2,500.99 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$4,235.00 | \$4,235.00 | \$2,500.99 | \$0.01 | \$2,500.99 | \$0.00 | \$1,734.01 | \$2,500.99 | \$2,500.99 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$160,842.55 | \$46,000.00 | \$206,842.55 | \$13,220.00 | \$16,591.22 | \$13,220.00 | \$0.00 | \$193,622.55 | \$13,220.00 | \$13,220.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$160,842.55 | \$46,000.00 | \$206,842.55 | \$13,220.00 | \$16,591.22 | \$13,220.00 | \$0.00 | \$193,622.55 | \$13,220.00 | \$13,220.00 | \$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 | \$1,392,815.61 | \$7,122,158.41 | \$2,150,851.16 | \$405,691.79 | \$2,150,851.16 | \$0.00 | \$4,971,307.25 | \$2,150,851.16 | \$2,150,851.16 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$3,185,710.96 | -\$10,734.55 | \$3,174,976.41 | \$1,322,061.00 | \$204,537.48 | \$1,322,061.00 | \$0.00 | \$1,852,915.41 | \$1,322,061.00 | \$1,322,061.00 | \$0.00 |
| 3110 | Energía eléctrica | \$3,185,479.69 | -\$10,734.55 | \$3,174,745.14 | \$1,322,061.00 | \$204,306.21 | \$1,322,061.00 | \$0.00 | \$1,852,684.14 | \$1,322,061.00 | \$1,322,061.00 | \$0.00 |
| 3111 | Energía eléctrica | \$3,174,745.14 | \$0.00 | \$3,174,745.14 | \$1,322,061.00 | \$204,306.21 | \$1,322,061.00 | \$0.00 | \$1,852,684.14 | \$1,322,061.00 | \$1,322,061.00 | \$0.00 |
| 3113 | OTROS PAGOS DERIVADOS DE LA PRESTACION DEL | \$10,734.55 | -\$10,734.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$799,972.92 | \$1,023,481.68 | \$0.00 | \$36,427.27 | \$0.00 | \$0.00 | \$1,023,481.68 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$215,127.27 | \$805,996.41 | \$1,021,123.68 | \$0.00 | \$36,427.27 | \$0.00 | \$0.00 | \$1,021,123.68 | \$0.00 | \$0.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$215,127.27 | \$805,996.41 | \$1,021,123.68 | \$0.00 | \$36,427.27 | \$0.00 | \$0.00 | \$1,021,123.68 | \$0.00 | \$0.00 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$8,381.49 | -\$6,023.49 | \$2,358.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,358.00 | \$0.00 | \$0.00 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$8,381.49 | -\$6,023.49 | \$2,358.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,358.00 | \$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 30/sep./2023

Fecha y 13/nov./2023

hora de Impresión 12:58 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2023 | Presupuesto Vigente Al 30/sep./2023 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|-------------------------------------------------------------|---------------------|----------------------------------------------------|-------------------------------------------|--------------------|------------------------------------------------|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$147,923.78 | -\$56,652.98 | \$91,270.80 | \$17,418.00 | \$3,377.22 | \$17,418.00 | \$0.00 | \$73,852.80 | \$17,418.00 | \$17,418.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$28,298.00 | \$28,298.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$28,048.00 | \$250.00 | \$250.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$28,298.00 | \$28,298.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$28,048.00 | \$250.00 | \$250.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$108.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$108.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$53,018.18 | -\$53,018.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$53,018.18 | -\$53,018.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$0.00 | \$32,223.28 | \$32,223.28 | \$17,168.00 | \$1,627.70 | \$17,168.00 | \$0.00 | \$15,055.28 | \$17,168.00 | \$17,168.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$32,223.28 | \$32,223.28 | \$17,168.00 | \$1,627.70 | \$17,168.00 | \$0.00 | \$15,055.28 | \$17,168.00 | \$17,168.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$94,905.60 | -\$65,656.08 | \$29,249.52 | \$0.00 | \$1,641.52 | \$0.00 | \$0.00 | \$29,249.52 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$94,905.60 | -\$65,656.08 | \$29,249.52 | \$0.00 | \$1,641.52 | \$0.00 | \$0.00 | \$29,249.52 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$27,016.88 | \$553.00 | \$27,569.88 | \$75.40 | \$6,498.81 | \$75.40 | \$0.00 | \$27,494.48 | \$75.40 | \$75.40 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$4,525.88 | \$2,000.00 | \$6,525.88 | \$75.40 | \$4,914.64 | \$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 | \$4,914.64 | \$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 | \$0.00 | \$48.37 | \$0.00 | \$0.00 | \$18,643.00 | \$0.00 | \$0.00 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$20,343.00 | -\$1,700.00 | \$18,643.00 | \$0.00 | \$48.37 | \$0.00 | \$0.00 | \$18,643.00 | \$0.00 | \$0.00 | \$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 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$141,820.50 | \$58,000.00 | \$199,820.50 | \$7,485.50 | \$35,050.77 | \$7,485.50 | \$0.00 | \$192,335.00 | \$7,485.50 | \$7,485.50 | \$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 | \$997.37 | \$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 | \$997.37 | \$0.00 | \$0.00 | \$13,224.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$86,749.47 | \$63,000.00 | \$149,749.47 | \$7,485.50 | \$4,282.37 | \$7,485.50 | \$0.00 | \$142,263.97 | \$7,485.50 | \$7,485.50 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$86,749.47 | \$63,000.00 | \$149,749.47 | \$7,485.50 | \$4,282.37 | \$7,485.50 | \$0.00 | \$142,263.97 | \$7,485.50 | \$7,485.50 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, o | \$11,389.09 | -\$5,000.00 | \$6,389.09 | \$0.00 | \$6,389.09 | \$0.00 | \$0.00 | \$6,389.09 | \$0.00 | \$0.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$11,389.09 | -\$5,000.00 | \$6,389.09 | \$0.00 | \$6,389.09 | \$0.00 | \$0.00 | \$6,389.09 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$107,781.82 | -\$34,000.00 | \$73,781.82 | \$39,208.00 | \$34,573.82 | \$39,208.00 | \$0.00 | \$34,573.82 | \$39,208.00 | \$39,208.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | \$107,781.82 | -\$34,000.00 | \$73,781.82 | \$39,208.00 | \$34,573.82 | \$39,208.00 | \$0.00 | \$34,573.82 | \$39,208.00 | \$39,208.00 | \$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 | \$39,208.00 | \$31,512.00 | \$39,208.00 | \$0.00 | \$31,512.00 | \$39,208.00 | \$39,208.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$225,447.63 | \$6,300.00 | \$231,747.63 | \$30,304.78 | \$66,019.01 | \$30,304.78 | \$0.00 | \$201,442.85 | \$30,304.78 | \$30,304.78 | \$0.00 |
| 3720 | Pasajes terrestres | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$15.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$15.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$223,523.26 | \$6,200.00 | \$229,723.26 | \$30,034.78 | \$65,290.64 | \$30,034.78 | \$0.00 | \$199,688.48 | \$30,034.78 | \$30,034.78 | \$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 30/sep./2023

Fecha y 13/nov./2023

hora de Impresión 12:58 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2023 | Presupuesto Vigente Al 30/sep./2023 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|-----------------------------------------------------------------|-----------------------|----------------------------------------------------|-------------------------------------------|---------------------|------------------------------------------------|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3751 | Viáticos en el país | \$95,016.28 | \$61,300.00 | \$156,316.28 | \$20,750.19 | \$37,626.18 | \$20,750.19 | \$0.00 | \$135,566.09 | \$20,750.19 | \$20,750.19 | \$0.00 |
| 3752 | Gastos de traslado en comisiones oficiales | \$128,506.98 | -\$55,100.00 | \$73,406.98 | \$9,284.59 | \$27,664.46 | \$9,284.59 | \$0.00 | \$64,122.39 | \$9,284.59 | \$9,284.59 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$1,924.37 | \$0.00 | \$1,924.37 | \$270.00 | \$713.37 | \$270.00 | \$0.00 | \$1,654.37 | \$270.00 | \$270.00 | \$0.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$1,924.37 | \$0.00 | \$1,924.37 | \$270.00 | \$713.37 | \$270.00 | \$0.00 | \$1,654.37 | \$270.00 | \$270.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$1,106,657.68 | \$111,659.49 | \$1,218,317.17 | \$702,669.48 | \$1,035.09 | \$702,669.48 | \$0.00 | \$515,647.69 | \$702,669.48 | \$702,669.48 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$1,106,657.68 | \$111,659.49 | \$1,218,317.17 | \$702,669.48 | \$1,035.09 | \$702,669.48 | \$0.00 | \$515,647.69 | \$702,669.48 | \$702,669.48 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$1,106,657.68 | \$111,659.49 | \$1,218,317.17 | \$702,669.48 | \$1,035.09 | \$702,669.48 | \$0.00 | \$515,647.69 | \$702,669.48 | \$702,669.48 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$563,474.79 | \$517,717.73 | \$1,081,192.52 | \$31,629.00 | \$18,172.32 | \$31,629.00 | \$0.00 | \$1,049,563.52 | \$31,629.00 | \$31,629.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$439,398.55 | \$547,717.73 | \$987,116.28 | \$29,365.00 | \$17,519.36 | \$29,365.00 | \$0.00 | \$957,751.28 | \$29,365.00 | \$29,365.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$434,131.64 | -\$418,775.27 | \$15,356.37 | \$0.00 | \$15,356.37 | \$0.00 | \$0.00 | \$15,356.37 | \$0.00 | \$0.00 | \$0.00 |
| 3922 | IMPUESTO SOBRE NOMINA | \$0.00 | \$966,493.00 | \$966,493.00 | \$29,365.00 | \$99.08 | \$29,365.00 | \$0.00 | \$937,128.00 | \$29,365.00 | \$29,365.00 | \$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 | -\$30,000.00 | \$94,076.24 | \$2,264.00 | \$652.96 | \$2,264.00 | \$0.00 | \$91,812.24 | \$2,264.00 | \$2,264.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$124,076.24 | -\$30,000.00 | \$94,076.24 | \$2,264.00 | \$652.96 | \$2,264.00 | \$0.00 | \$91,812.24 | \$2,264.00 | \$2,264.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$4,152,700.00 | \$54,690.01 | \$4,207,390.01 | \$174,661.23 | \$1,713,544.68 | \$174,661.23 | \$0.00 | \$4,032,728.78 | \$174,661.23 | \$174,661.23 | \$0.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PRIVADO | \$2,800,000.00 | -\$3,500.00 | \$2,796,500.00 | \$100,000.00 | \$1,226,500.00 | \$100,000.00 | \$0.00 | \$2,696,500.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 4150 | Transferencias internas otorgadas a entidades paraestata | \$2,800,000.00 | -\$3,500.00 | \$2,796,500.00 | \$100,000.00 | \$1,226,500.00 | \$100,000.00 | \$0.00 | \$2,696,500.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 4152 | TRANSFERENCIAS CORRIENTES A ORGANISMOS PUBLICOS | \$2,800,000.00 | -\$3,500.00 | \$2,796,500.00 | \$100,000.00 | \$1,226,500.00 | \$100,000.00 | \$0.00 | \$2,696,500.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$1,022,700.00 | \$45,690.01 | \$1,068,390.01 | \$47,806.23 | \$368,094.68 | \$47,806.23 | \$0.00 | \$1,020,583.78 | \$47,806.23 | \$47,806.23 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$960,000.00 | -\$80,781.19 | \$879,218.81 | \$28,298.23 | \$345,795.72 | \$28,298.23 | \$0.00 | \$850,920.58 | \$28,298.23 | \$28,298.23 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$960,000.00 | -\$80,781.19 | \$879,218.81 | \$28,298.23 | \$345,795.72 | \$28,298.23 | \$0.00 | \$850,920.58 | \$28,298.23 | \$28,298.23 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$12,700.00 | \$151,750.20 | \$164,450.20 | \$19,508.00 | \$7,669.96 | \$19,508.00 | \$0.00 | \$144,942.20 | \$19,508.00 | \$19,508.00 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$12,700.00 | \$151,750.20 | \$164,450.20 | \$19,508.00 | \$7,669.96 | \$19,508.00 | \$0.00 | \$144,942.20 | \$19,508.00 | \$19,508.00 | \$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 | -\$40,779.00 | \$9,221.00 | \$0.00 | \$9,221.00 | \$0.00 | \$0.00 | \$9,221.00 | \$0.00 | \$0.00 | \$0.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$50,000.00 | -\$40,779.00 | \$9,221.00 | \$0.00 | \$9,221.00 | \$0.00 | \$0.00 | \$9,221.00 | \$0.00 | \$0.00 | \$0.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$330,000.00 | \$0.00 | \$330,000.00 | \$23,355.00 | \$118,950.00 | \$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 | \$118,950.00 | \$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 | \$118,950.00 | \$23,355.00 | \$0.00 | \$306,645.00 | \$23,355.00 | \$23,355.00 | \$0.00 |
| 4800 | DONATIVOS | \$0.00 | \$12,500.00 | \$12,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$9,000.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 4810 | Donativos a instituciones sin fines de lucro | \$0.00 | \$12,500.00 | \$12,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$9,000.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 4811 | Donativos a instituciones sin fines de lucro | \$0.00 | \$12,500.00 | \$12,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$9,000.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$724,542.60 | \$35,177.02 | \$759,719.62 | \$0.00 | \$657,344.60 | \$0.00 | \$0.00 | \$759,719.62 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$77,230.91 | \$35,177.02 | \$112,407.93 | \$0.00 | \$17,230.91 | \$0.00 | \$0.00 | \$112,407.93 | \$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 30/sep./2023

Fecha y 13/nov./2023

hora de Impresión 12:58 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2023 | Presupuesto Vigente Al 30/sep./2023 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|-----------------------------------------------------------|------------------------|----------------------------------------------------|-------------------------------------------|-----------------------|------------------------------------------------|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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 |
| 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 | -\$29,172.00 | \$48,058.91 | \$0.00 | \$17,230.91 | \$0.00 | \$0.00 | \$48,058.91 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$77,230.91 | -\$29,172.00 | \$48,058.91 | \$0.00 | \$17,230.91 | \$0.00 | \$0.00 | \$48,058.91 | \$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 |
| 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 | -\$2,173,672.88 | \$38,704,687.72 | \$1,183,920.89 | \$27,564,422.43 | \$1,336,847.65 | -\$152,926.76 | \$37,367,840.07 | \$1,336,847.65 | \$1,336,847.65 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$40,878,360.60 | -\$6,879,447.84 | \$33,998,912.76 | \$362,049.49 | \$27,331,922.43 | \$514,976.25 | -\$152,926.76 | \$33,483,936.51 | \$514,976.25 | \$514,976.25 | \$0.00 |
| 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 | -\$1,490,145.77 | \$2,693,217.18 | \$167,035.24 | \$2,000,000.00 | \$167,035.24 | \$0.00 | \$2,526,181.94 | \$167,035.24 | \$167,035.24 | \$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 | -\$2,016,327.71 | \$167,035.24 | \$167,035.24 | \$0.00 | \$167,035.24 | \$0.00 | \$0.00 | \$167,035.24 | \$167,035.24 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$7,000,000.00 | -\$923,441.36 | \$6,076,558.64 | \$25,270.01 | \$4,041,471.39 | \$178,196.77 | -\$152,926.76 | \$5,898,361.87 | \$178,196.77 | \$178,196.77 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$7,000,000.00 | -\$923,441.36 | \$6,076,558.64 | \$25,270.01 | \$4,041,471.39 | \$178,196.77 | -\$152,926.76 | \$5,898,361.87 | \$178,196.77 | \$178,196.77 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizar | \$15,694,997.65 | -\$6,125,546.19 | \$9,569,451.46 | \$0.00 | \$9,569,451.46 | \$0.00 | \$0.00 | \$9,569,451.46 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de urbanizar | \$15,694,997.65 | -\$6,125,546.19 | \$9,569,451.46 | \$0.00 | \$9,569,451.46 | \$0.00 | \$0.00 | \$9,569,451.46 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construcción de vías de comunicación | \$7,000,000.00 | \$2,869,714.84 | \$9,869,714.84 | \$169,744.24 | \$5,931,028.94 | \$169,744.24 | \$0.00 | \$9,699,970.60 | \$169,744.24 | \$169,744.24 | \$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 30/sep./2023

Fecha y hora de Impresión | 13/nov./2023
12:58 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2023 | Presupuesto Vigente Al 30/sep./2023 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---------------------------------------------------------------|------------------------|----------------------------------------------------|-------------------------------------------|-----------------------|------------------------------------------------|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 6151 Construcción de vías de comunicación | \$7,000,000.00 | \$2,869,714.84 | \$9,869,714.84 | \$169,744.24 | \$5,931,028.94 | \$169,744.24 | \$0.00 | \$9,699,970.60 | \$169,744.24 | \$169,744.24 | \$0.00 |
| 6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$0.00 | \$4,705,774.96 | \$4,705,774.96 | \$821,871.40 | \$232,500.00 | \$821,871.40 | \$0.00 | \$3,883,903.56 | \$821,871.40 | \$821,871.40 | \$0.00 |
| 6320 Ejecución de proyectos productivos no incluidos en conce | \$0.00 | \$4,705,774.96 | \$4,705,774.96 | \$821,871.40 | \$232,500.00 | \$821,871.40 | \$0.00 | \$3,883,903.56 | \$821,871.40 | \$821,871.40 | \$0.00 |
| 6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$0.00 | \$4,705,774.96 | \$4,705,774.96 | \$821,871.40 | \$232,500.00 | \$821,871.40 | \$0.00 | \$3,883,903.56 | \$821,871.40 | \$821,871.40 | \$0.00 |
| 9000 DEUDA PÚBLICA | \$1,442,784.00 | \$0.00 | \$1,442,784.00 | \$202,500.00 | \$1,240,284.00 | \$202,500.00 | \$0.00 | \$1,240,284.00 | \$202,500.00 | \$202,500.00 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$1,442,784.00 | \$0.00 | \$1,442,784.00 | \$202,500.00 | \$1,240,284.00 | \$202,500.00 | \$0.00 | \$1,240,284.00 | \$202,500.00 | \$202,500.00 | \$0.00 |
| 9910 ADEFAS | \$1,442,784.00 | \$0.00 | \$1,442,784.00 | \$202,500.00 | \$1,240,284.00 | \$202,500.00 | \$0.00 | \$1,240,284.00 | \$202,500.00 | \$202,500.00 | \$0.00 |
| 9911 ADEFAS | \$1,442,784.00 | \$0.00 | \$1,442,784.00 | \$202,500.00 | \$1,240,284.00 | \$202,500.00 | \$0.00 | \$1,240,284.00 | \$202,500.00 | \$202,500.00 | \$0.00 |
| Total | \$69,711,377.31 | \$0.00 | \$69,711,377.31 | \$5,027,760.80 | \$37,943,594.93 | \$5,180,687.56 | -\$152,926.76 | \$64,530,689.75 | \$5,180,687.56 | \$5,180,687.56 | \$0.00 |