



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/dic./2023

Fecha y 19/feb./2024

hora de Impresión 10:00 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./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	-\$953,869.54	\$13,805,004.19	\$2,729,488.51	\$176,843.05	\$2,729,488.51	\$0.00	\$11,075,515.68	\$2,829,831.51	\$2,829,831.51	-\$100,343.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,401,125.02	-\$419,235.55	\$11,981,889.47	\$1,450,878.70	\$4,986.97	\$1,450,878.70	\$0.00	\$10,531,010.77	\$1,551,221.70	\$1,551,221.70	-\$100,343.00
1110 Dietas	\$3,278,683.64	\$536,300.00	\$3,814,983.64	\$750,416.00	\$974.84	\$750,416.00	\$0.00	\$3,064,567.64	\$672,141.00	\$672,141.00	\$78,275.00
1111 Dietas	\$3,278,683.64	\$536,300.00	\$3,814,983.64	\$750,416.00	\$974.84	\$750,416.00	\$0.00	\$3,064,567.64	\$672,141.00	\$672,141.00	\$78,275.00
1130 Sueldos base al personal permanente	\$9,122,441.38	-\$955,535.55	\$8,166,905.83	\$700,462.70	\$4,012.13	\$700,462.70	\$0.00	\$7,466,443.13	\$879,080.70	\$879,080.70	-\$178,618.00
1131 Sueldos base al personal permanente	\$9,122,441.38	-\$955,535.55	\$8,166,905.83	\$700,462.70	\$4,012.13	\$700,462.70	\$0.00	\$7,466,443.13	\$879,080.70	\$879,080.70	-\$178,618.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$71,955.64	\$98,200.00	\$170,155.64	\$18,705.00	\$168.14	\$18,705.00	\$0.00	\$151,450.64	\$18,705.00	\$18,705.00	\$0.00
1220 Sueldos base al personal eventual	\$71,955.64	\$98,200.00	\$170,155.64	\$18,705.00	\$168.14	\$18,705.00	\$0.00	\$151,450.64	\$18,705.00	\$18,705.00	\$0.00
1221 Sueldos base al personal eventual	\$71,955.64	\$98,200.00	\$170,155.64	\$18,705.00	\$168.14	\$18,705.00	\$0.00	\$151,450.64	\$18,705.00	\$18,705.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,625,207.11	-\$15,693.23	\$1,609,513.88	\$1,259,904.81	\$138,659.54	\$1,259,904.81	\$0.00	\$349,609.07	\$1,259,904.81	\$1,259,904.81	\$0.00
1310 Primas por años de servicios efectivos prestados	\$2,088.65	-\$300.00	\$1,788.65	\$0.00	\$1,788.65	\$0.00	\$0.00	\$1,788.65	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$2,088.65	-\$300.00	\$1,788.65	\$0.00	\$1,788.65	\$0.00	\$0.00	\$1,788.65	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,522,497.74	-\$26,483.48	\$1,496,014.26	\$1,244,634.84	\$135,654.87	\$1,244,634.84	\$0.00	\$251,379.42	\$1,244,634.84	\$1,244,634.84	\$0.00
1321 Prima de vacacional	\$112,463.11	\$85,607.00	\$198,070.11	\$96,920.05	\$9,902.59	\$96,920.05	\$0.00	\$101,150.06	\$96,920.05	\$96,920.05	\$0.00
1323 Gratificación de fin de año	\$1,410,034.63	-\$112,090.48	\$1,297,944.15	\$1,147,714.79	\$125,752.28	\$1,147,714.79	\$0.00	\$150,229.36	\$1,147,714.79	\$1,147,714.79	\$0.00
1330 Horas extraordinarias	\$12,323.45	-\$9,907.00	\$2,416.45	\$0.00	\$876.45	\$0.00	\$0.00	\$2,416.45	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$12,323.45	-\$9,907.00	\$2,416.45	\$0.00	\$876.45	\$0.00	\$0.00	\$2,416.45	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$88,297.27	\$20,997.25	\$109,294.52	\$15,269.97	\$339.57	\$15,269.97	\$0.00	\$94,024.55	\$15,269.97	\$15,269.97	\$0.00
1341 Compensacion por servicios eventuales	\$88,297.27	\$20,997.25	\$109,294.52	\$15,269.97	\$339.57	\$15,269.97	\$0.00	\$94,024.55	\$15,269.97	\$15,269.97	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$160,585.96	-\$117,140.76	\$43,445.20	\$0.00	\$33,028.40	\$0.00	\$0.00	\$43,445.20	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$109,585.96	-\$109,585.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$109,585.96	-\$109,585.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servidores públicos	\$51,000.00	-\$17,971.60	\$33,028.40	\$0.00	\$33,028.40	\$0.00	\$0.00	\$33,028.40	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$51,000.00	-\$17,971.60	\$33,028.40	\$0.00	\$33,028.40	\$0.00	\$0.00	\$33,028.40	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$10,416.80	\$10,416.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,416.80	\$0.00	\$0.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$0.00	\$7,400.80	\$7,400.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.80	\$0.00	\$0.00	\$0.00
1592 Otras prestaciones por apoyos, eventos y festejos	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00
1600 PREVISIONES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de segurida	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1612 PREVISION DE INCREMENTO SALARIAL	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,024,773.58	\$999,596.06	\$3,024,369.64	\$342,618.13	\$54,834.53	\$342,618.13	\$0.00	\$2,681,751.51	\$340,178.13	\$340,178.13	\$2,440.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$365,260.76	-\$21,144.33	\$344,116.43	\$56,078.68	\$6,400.35	\$56,078.68	\$0.00	\$288,037.75	\$56,078.68	\$56,078.68	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$135,902.41	\$15,700.00	\$151,602.41	\$37,446.56	\$4,600.77	\$37,446.56	\$0.00	\$114,155.85	\$37,446.56	\$37,446.56	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$135,902.41	\$15,700.00	\$151,602.41	\$37,446.56	\$4,600.77	\$37,446.56	\$0.00	\$114,155.85	\$37,446.56	\$37,446.56	\$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



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

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$27,151.78	\$50,390.94	\$3,172.00	\$1,761.98	\$3,172.00	\$0.00	\$47,218.94	\$3,172.00	\$3,172.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$77,542.72	-\$27,151.78	\$50,390.94	\$3,172.00	\$1,761.98	\$3,172.00	\$0.00	\$47,218.94	\$3,172.00	\$3,172.00	\$0.00
2160	Material de limpieza	\$98,313.08	\$3,600.00	\$101,913.08	\$15,460.12	\$36.40	\$15,460.12	\$0.00	\$86,452.96	\$15,460.12	\$15,460.12	\$0.00
2161	Material de limpieza	\$98,313.08	\$3,600.00	\$101,913.08	\$15,460.12	\$36.40	\$15,460.12	\$0.00	\$86,452.96	\$15,460.12	\$15,460.12	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$53,502.55	-\$13,502.55	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$53,502.55	-\$13,502.55	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$36,946.30	-\$24,083.70	\$12,862.60	\$3,605.06	\$71.91	\$3,605.06	\$0.00	\$9,257.54	\$3,605.06	\$3,605.06	\$0.00
2210	Productos alimenticios para personas	\$30,396.60	-\$18,548.45	\$11,848.15	\$2,656.06	\$6.46	\$2,656.06	\$0.00	\$9,192.09	\$2,656.06	\$2,656.06	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$25,651.15	-\$15,050.00	\$10,601.15	\$2,656.06	\$6.46	\$2,656.06	\$0.00	\$7,945.09	\$2,656.06	\$2,656.06	\$0.00
2212	Alimentacion en eventos oficiales	\$4,745.45	-\$3,498.45	\$1,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$2,165.45	-\$2,100.00	\$65.45	\$0.00	\$65.45	\$0.00	\$0.00	\$65.45	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$2,165.45	-\$2,100.00	\$65.45	\$0.00	\$65.45	\$0.00	\$0.00	\$65.45	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$4,384.25	-\$3,435.25	\$949.00	\$949.00	\$0.00	\$949.00	\$0.00	\$0.00	\$949.00	\$949.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$4,384.25	-\$3,435.25	\$949.00	\$949.00	\$0.00	\$949.00	\$0.00	\$0.00	\$949.00	\$949.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$193,453.81	\$461,483.28	\$654,937.09	\$93,127.46	\$2,385.83	\$93,127.46	\$0.00	\$561,809.63	\$93,127.46	\$93,127.46	\$0.00
2410	Productos minerales no metálicos	\$7,538.31	-\$300.00	\$7,238.31	\$6,612.00	\$626.31	\$6,612.00	\$0.00	\$626.31	\$6,612.00	\$6,612.00	\$0.00
2411	Productos minerales no metálicos	\$7,538.31	-\$300.00	\$7,238.31	\$6,612.00	\$626.31	\$6,612.00	\$0.00	\$626.31	\$6,612.00	\$6,612.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$13,925.00	\$13,925.00	\$902.60	\$5.80	\$902.60	\$0.00	\$13,022.40	\$902.60	\$902.60	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$13,925.00	\$13,925.00	\$902.60	\$5.80	\$902.60	\$0.00	\$13,022.40	\$902.60	\$902.60	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$210.00	\$210.00	\$0.00	\$1.20	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$210.00	\$210.00	\$0.00	\$1.20	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$39,981.82	-\$39,981.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$39,981.82	-\$39,981.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$47,691.28	\$483,653.10	\$531,344.38	\$53,091.06	\$1,685.26	\$53,091.06	\$0.00	\$478,253.32	\$53,091.06	\$53,091.06	\$0.00
2461	Material eléctrico y electrónico	\$47,691.28	\$483,653.10	\$531,344.38	\$53,091.06	\$1,685.26	\$53,091.06	\$0.00	\$478,253.32	\$53,091.06	\$53,091.06	\$0.00
2470	Artículos metálicos para la construcción	\$87,839.89	-\$36,296.00	\$51,543.89	\$29,089.20	\$67.10	\$29,089.20	\$0.00	\$22,454.69	\$29,089.20	\$29,089.20	\$0.00
2471	Artículos metálicos para la construcción	\$87,839.89	-\$36,296.00	\$51,543.89	\$29,089.20	\$67.10	\$29,089.20	\$0.00	\$22,454.69	\$29,089.20	\$29,089.20	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,402.51	\$40,273.00	\$50,675.51	\$3,432.60	\$0.16	\$3,432.60	\$0.00	\$47,242.91	\$3,432.60	\$3,432.60	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,402.51	\$40,273.00	\$50,675.51	\$3,432.60	\$0.16	\$3,432.60	\$0.00	\$47,242.91	\$3,432.60	\$3,432.60	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$196,707.75	-\$162,600.83	\$34,106.92	-\$236.90	\$236.90	-\$236.90	\$0.00	\$34,343.82	-\$236.90	-\$236.90	\$0.00
2510	Productos químicos básicos	\$168,195.62	-\$148,195.62	\$20,000.00	-\$236.90	\$236.90	-\$236.90	\$0.00	\$20,236.90	-\$236.90	-\$236.90	\$0.00
2511	Productos químicos básicos	\$168,195.62	-\$148,195.62	\$20,000.00	-\$236.90	\$236.90	-\$236.90	\$0.00	\$20,236.90	-\$236.90	-\$236.90	\$0.00
2540	Materiales, accesorios y suministros médicos	\$435.27	\$12,751.61	\$13,186.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,186.88	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$435.27	\$12,751.61	\$13,186.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,186.88	\$0.00	\$0.00	\$0.00



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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	\$652,700.00	\$1,557,283.14	\$130,048.69	\$35,107.33	\$130,048.69	\$0.00	\$1,427,234.45	\$128,308.69	\$128,308.69	\$1,740.00
2610	Combustibles, lubricantes y aditivos	\$904,583.14	\$652,700.00	\$1,557,283.14	\$130,048.69	\$35,107.33	\$130,048.69	\$0.00	\$1,427,234.45	\$128,308.69	\$128,308.69	\$1,740.00
2611	Combustibles, lubricantes y aditivos	\$904,583.14	\$652,700.00	\$1,557,283.14	\$130,048.69	\$35,107.33	\$130,048.69	\$0.00	\$1,427,234.45	\$128,308.69	\$128,308.69	\$1,740.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$73,106.00	\$2,962.88	\$76,068.88	\$33,704.33	\$1,345.90	\$33,704.33	\$0.00	\$42,364.55	\$33,704.33	\$33,704.33	\$0.00
2710	Vestuario y uniformes	\$63,476.85	-\$28,290.45	\$35,186.40	\$0.00	\$1,200.00	\$0.00	\$0.00	\$35,186.40	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$63,476.85	-\$28,290.45	\$35,186.40	\$0.00	\$1,200.00	\$0.00	\$0.00	\$35,186.40	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$8,434.91	\$19,746.33	\$28,181.24	\$23,496.33	\$1.34	\$23,496.33	\$0.00	\$4,684.91	\$23,496.33	\$23,496.33	\$0.00
2721	Prendas de seguridad y protección personal	\$8,434.91	\$19,746.33	\$28,181.24	\$23,496.33	\$1.34	\$23,496.33	\$0.00	\$4,684.91	\$23,496.33	\$23,496.33	\$0.00
2730	Artículos deportivos	\$0.00	\$12,307.00	\$12,307.00	\$10,208.00	\$0.20	\$10,208.00	\$0.00	\$2,099.00	\$10,208.00	\$10,208.00	\$0.00
2731	Artículos deportivos	\$0.00	\$12,307.00	\$12,307.00	\$10,208.00	\$0.20	\$10,208.00	\$0.00	\$2,099.00	\$10,208.00	\$10,208.00	\$0.00
2740	Productos textiles	\$1,194.24	-\$800.00	\$394.24	\$0.00	\$144.36	\$0.00	\$0.00	\$394.24	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$1,194.24	-\$800.00	\$394.24	\$0.00	\$144.36	\$0.00	\$0.00	\$394.24	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$254,715.82	\$90,278.76	\$344,994.58	\$26,290.81	\$9,286.31	\$26,290.81	\$0.00	\$318,703.77	\$25,590.81	\$25,590.81	\$700.00
2910	Herramientas menores	\$70,709.27	-\$34,272.30	\$36,436.97	\$3,287.82	\$0.00	\$3,287.82	\$0.00	\$33,149.15	\$3,287.82	\$3,287.82	\$0.00
2911	Herramientas menores	\$70,709.27	-\$34,272.30	\$36,436.97	\$3,287.82	\$0.00	\$3,287.82	\$0.00	\$33,149.15	\$3,287.82	\$3,287.82	\$0.00
2920	Refacciones y accesorios menores de edificios	\$18,418.55	-\$1,483.45	\$16,935.10	\$156.00	\$0.00	\$156.00	\$0.00	\$16,779.10	\$156.00	\$156.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,418.55	-\$1,483.45	\$16,935.10	\$156.00	\$0.00	\$156.00	\$0.00	\$16,779.10	\$156.00	\$156.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$14,535.00	\$14,535.00	\$1,208.99	\$73.02	\$1,208.99	\$0.00	\$13,326.01	\$1,208.99	\$1,208.99	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$14,535.00	\$14,535.00	\$1,208.99	\$73.02	\$1,208.99	\$0.00	\$13,326.01	\$1,208.99	\$1,208.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$160,842.55	\$114,400.00	\$275,242.55	\$21,638.00	\$9,213.29	\$21,638.00	\$0.00	\$253,604.55	\$20,938.00	\$20,938.00	\$700.00
2961	Refacciones y accesorios menores de equipo de transpor	\$160,842.55	\$114,400.00	\$275,242.55	\$21,638.00	\$9,213.29	\$21,638.00	\$0.00	\$253,604.55	\$20,938.00	\$20,938.00	\$700.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$4,745.45	-\$2,900.49	\$1,844.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.96	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$4,745.45	-\$2,900.49	\$1,844.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.96	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,729,342.80	\$3,165,107.15	\$8,894,449.95	\$993,630.80	\$157,024.89	\$993,630.80	\$0.00	\$7,900,819.15	\$956,872.06	\$956,872.06	\$36,758.74
3100	SERVICIOS BÁSICOS	\$3,185,710.96	\$1,329,265.45	\$4,514,976.41	\$738,851.00	\$108,566.48	\$738,851.00	\$0.00	\$3,776,125.41	\$738,851.00	\$738,851.00	\$0.00
3110	Energía eléctrica	\$3,185,479.69	\$1,329,265.45	\$4,514,745.14	\$738,851.00	\$108,335.21	\$738,851.00	\$0.00	\$3,775,894.14	\$738,851.00	\$738,851.00	\$0.00
3111	Energía eléctrica	\$3,174,745.14	\$1,340,000.00	\$4,514,745.14	\$738,851.00	\$108,335.21	\$738,851.00	\$0.00	\$3,775,894.14	\$738,851.00	\$738,851.00	\$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	\$785,914.65	\$1,009,423.41	\$0.00	\$1,396.20	\$0.00	\$0.00	\$1,009,423.41	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$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/dic./2023

Fecha y 19/feb./2024
hora de Impresión 10:00 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3251 Arrendamiento de equipo de transporte	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$215,127.27	\$769,569.14	\$984,696.41	\$0.00	\$0.00	\$0.00	\$0.00	\$984,696.41	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$215,127.27	\$769,569.14	\$984,696.41	\$0.00	\$0.00	\$0.00	\$0.00	\$984,696.41	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$8,381.49	\$5,325.51	\$13,707.00	\$0.00	\$1,396.20	\$0.00	\$0.00	\$13,707.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$8,381.49	\$5,325.51	\$13,707.00	\$0.00	\$1,396.20	\$0.00	\$0.00	\$13,707.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$147,923.78	-\$47,950.78	\$99,973.00	\$0.00	\$479.42	\$0.00	\$0.00	\$99,973.00	\$0.00	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$28,298.00	\$28,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,298.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$28,298.00	\$28,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,298.00	\$0.00	\$0.00	\$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, fotocopiad	\$0.00	\$30,873.28	\$30,873.28	\$0.00	\$277.70	\$0.00	\$0.00	\$30,873.28	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$30,873.28	\$30,873.28	\$0.00	\$277.70	\$0.00	\$0.00	\$30,873.28	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$94,905.60	-\$55,603.88	\$39,301.72	\$0.00	\$93.72	\$0.00	\$0.00	\$39,301.72	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$94,905.60	-\$55,603.88	\$39,301.72	\$0.00	\$93.72	\$0.00	\$0.00	\$39,301.72	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$27,016.88	\$2,515.00	\$29,531.88	\$1,692.40	\$5,391.76	\$1,692.40	\$0.00	\$27,839.48	\$1,692.40	\$1,692.40	\$0.00
3410 Servicios financieros y bancarios	\$4,525.88	\$0.00	\$4,525.88	\$46.40	\$2,176.59	\$46.40	\$0.00	\$4,479.48	\$46.40	\$46.40	\$0.00
3411 Servicios financieros y bancarios	\$4,525.88	\$0.00	\$4,525.88	\$46.40	\$2,176.59	\$46.40	\$0.00	\$4,479.48	\$46.40	\$46.40	\$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	\$4,215.00	\$6,363.00	\$1,646.00	\$3,166.80	\$1,646.00	\$0.00	\$4,717.00	\$1,646.00	\$1,646.00	\$0.00
3471 Fletes y maniobras	\$2,148.00	\$4,215.00	\$6,363.00	\$1,646.00	\$3,166.80	\$1,646.00	\$0.00	\$4,717.00	\$1,646.00	\$1,646.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$141,820.50	\$105,350.91	\$247,171.41	\$29,372.98	\$3,798.86	\$29,372.98	\$0.00	\$217,798.43	\$28,522.98	\$28,522.98	\$850.00
3510 Conservación y mantenimiento menor de inmuebles	\$30,457.94	-\$10,400.00	\$20,057.94	\$12,219.18	\$762.76	\$12,219.18	\$0.00	\$7,838.76	\$12,219.18	\$12,219.18	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$30,457.94	-\$10,400.00	\$20,057.94	\$12,219.18	\$762.76	\$12,219.18	\$0.00	\$7,838.76	\$12,219.18	\$12,219.18	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$13,224.00	\$2,500.00	\$15,724.00	\$0.00	\$17.37	\$0.00	\$0.00	\$15,724.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$13,224.00	\$2,500.00	\$15,724.00	\$0.00	\$17.37	\$0.00	\$0.00	\$15,724.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$86,749.47	\$124,640.00	\$211,389.47	\$17,153.80	\$3,018.73	\$17,153.80	\$0.00	\$194,235.67	\$16,303.80	\$16,303.80	\$850.00
3551 Reparación y mantenimiento de equipo de transporte	\$86,749.47	\$124,640.00	\$211,389.47	\$17,153.80	\$3,018.73	\$17,153.80	\$0.00	\$194,235.67	\$16,303.80	\$16,303.80	\$850.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$11,389.09	-\$11,389.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$11,389.09	-\$11,389.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$107,781.82	-\$38,814.02	\$68,967.80	\$0.00	\$0.00	\$0.00	\$0.00	\$68,967.80	\$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/dic./2023

Fecha y hora de Impresión | 19/feb./2024
10:00 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3610	Difusión por radio, televisión y otros medios de mensajes	\$107,781.82	-\$38,814.02	\$68,967.80	\$0.00	\$0.00	\$0.00	\$0.00	\$68,967.80	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$5,061.82	-\$5,061.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3612	INFORME DE GOBIERNO	\$102,720.00	-\$33,752.20	\$68,967.80	\$0.00	\$0.00	\$0.00	\$0.00	\$68,967.80	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$225,447.63	\$43,320.00	\$268,767.63	\$20,285.28	\$34,675.41	\$20,285.28	\$0.00	\$248,482.35	\$20,285.28	\$20,285.28	\$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	\$42,220.00	\$265,743.26	\$20,285.28	\$34,029.04	\$20,285.28	\$0.00	\$245,457.98	\$20,285.28	\$20,285.28	\$0.00
3751	Viáticos en el país	\$95,016.28	\$80,300.00	\$175,316.28	\$10,553.01	\$20,016.19	\$10,553.01	\$0.00	\$164,763.27	\$10,553.01	\$10,553.01	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$128,506.98	-\$38,080.00	\$90,426.98	\$9,732.27	\$14,012.85	\$9,732.27	\$0.00	\$80,694.71	\$9,732.27	\$9,732.27	\$0.00
3790	Otros servicios de traslado y hospedaje	\$1,924.37	\$1,000.00	\$2,924.37	\$0.00	\$631.37	\$0.00	\$0.00	\$2,924.37	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$1,924.37	\$1,000.00	\$2,924.37	\$0.00	\$631.37	\$0.00	\$0.00	\$2,924.37	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,106,657.68	\$420,408.49	\$1,527,066.17	\$171,103.14	\$1,611.72	\$171,103.14	\$0.00	\$1,355,963.03	\$135,194.40	\$135,194.40	\$35,908.74
3820	Gastos de orden social y cultural	\$1,106,657.68	\$420,408.49	\$1,527,066.17	\$171,103.14	\$1,611.72	\$171,103.14	\$0.00	\$1,355,963.03	\$135,194.40	\$135,194.40	\$35,908.74
3821	Gastos de orden social y cultural	\$1,106,657.68	\$420,408.49	\$1,527,066.17	\$171,103.14	\$1,611.72	\$171,103.14	\$0.00	\$1,355,963.03	\$135,194.40	\$135,194.40	\$35,908.74
3900	OTROS SERVICIOS GENERALES	\$563,474.79	\$565,097.45	\$1,128,572.24	\$32,326.00	\$1,105.04	\$32,326.00	\$0.00	\$1,096,246.24	\$32,326.00	\$32,326.00	\$0.00
3920	Impuestos y derechos	\$439,398.55	\$590,797.45	\$1,030,196.00	\$30,366.00	\$8.08	\$30,366.00	\$0.00	\$999,830.00	\$30,366.00	\$30,366.00	\$0.00
3921	Impuestos y derechos	\$434,131.64	-\$434,131.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3922	IMPUESTO SOBRE NOMINA	\$0.00	\$1,026,993.00	\$1,026,993.00	\$30,366.00	\$8.08	\$30,366.00	\$0.00	\$996,627.00	\$30,366.00	\$30,366.00	\$0.00
3925	TENENCIAS Y CONJE DE PLACAS DE VEHICULOS OF	\$5,266.91	-\$2,063.91	\$3,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,203.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$124,076.24	-\$25,700.00	\$98,376.24	\$1,960.00	\$1,096.96	\$1,960.00	\$0.00	\$96,416.24	\$1,960.00	\$1,960.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$124,076.24	-\$25,700.00	\$98,376.24	\$1,960.00	\$1,096.96	\$1,960.00	\$0.00	\$96,416.24	\$1,960.00	\$1,960.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,152,700.00	\$506,690.02	\$4,659,390.02	\$1,143,694.37	\$587,004.09	\$1,143,694.37	\$0.00	\$3,515,695.65	\$1,135,643.97	\$1,135,643.97	\$8,050.40
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$2,800,000.00	-\$16,150.00	\$2,783,850.00	\$555,000.00	\$368,850.00	\$555,000.00	\$0.00	\$2,228,850.00	\$555,000.00	\$555,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$2,800,000.00	-\$16,150.00	\$2,783,850.00	\$555,000.00	\$368,850.00	\$555,000.00	\$0.00	\$2,228,850.00	\$555,000.00	\$555,000.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PU	\$2,800,000.00	-\$16,150.00	\$2,783,850.00	\$555,000.00	\$368,850.00	\$555,000.00	\$0.00	\$2,228,850.00	\$555,000.00	\$555,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,022,700.00	\$510,340.02	\$1,533,040.02	\$526,414.37	\$208,194.09	\$526,414.37	\$0.00	\$1,006,625.65	\$518,363.97	\$518,363.97	\$8,050.40
4410	Ayudas sociales a personas	\$960,000.00	\$322,458.82	\$1,282,458.82	\$495,244.01	\$201,444.90	\$495,244.01	\$0.00	\$787,214.81	\$495,244.01	\$495,244.01	\$0.00
4411	Ayudas sociales a personas	\$960,000.00	\$322,458.82	\$1,282,458.82	\$495,244.01	\$201,444.90	\$495,244.01	\$0.00	\$787,214.81	\$495,244.01	\$495,244.01	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$12,700.00	\$221,200.20	\$233,900.20	\$31,170.36	\$160.19	\$31,170.36	\$0.00	\$202,729.84	\$23,119.96	\$23,119.96	\$8,050.40
4431	Ayudas sociales a instituciones de enseñanza	\$12,700.00	\$221,200.20	\$233,900.20	\$31,170.36	\$160.19	\$31,170.36	\$0.00	\$202,729.84	\$23,119.96	\$23,119.96	\$8,050.40
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$10,960.00	\$10,960.00	\$0.00	\$868.00	\$0.00	\$0.00	\$10,960.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$10,960.00	\$10,960.00	\$0.00	\$868.00	\$0.00	\$0.00	\$10,960.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$44,279.00	\$5,721.00	\$0.00	\$5,721.00	\$0.00	\$0.00	\$5,721.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$44,279.00	\$5,721.00	\$0.00	\$5,721.00	\$0.00	\$0.00	\$5,721.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$330,000.00	\$0.00	\$330,000.00	\$62,280.00	\$9,960.00	\$62,280.00	\$0.00	\$267,720.00	\$62,280.00	\$62,280.00	\$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/dic./2023

Fecha y 19/feb./2024

hora de Impresión 10:00 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4510	Pensiones	\$330,000.00	\$0.00	\$330,000.00	\$62,280.00	\$9,960.00	\$62,280.00	\$0.00	\$267,720.00	\$62,280.00	\$62,280.00	\$0.00
4511	Pensiones	\$330,000.00	\$0.00	\$330,000.00	\$62,280.00	\$9,960.00	\$62,280.00	\$0.00	\$267,720.00	\$62,280.00	\$62,280.00	\$0.00
4800	DONATIVOS	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
4810	Donativos a instituciones sin fines de lucro	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$724,542.60	-\$444,688.03	\$279,854.57	\$104,346.00	\$59,134.55	\$104,346.00	\$0.00	\$175,508.57	\$104,346.00	\$104,346.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$77,230.91	\$68,051.11	\$145,282.02	\$43,856.00	\$6,249.00	\$43,856.00	\$0.00	\$101,426.02	\$43,856.00	\$43,856.00	\$0.00
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	\$12,498.00	\$12,498.00	\$0.00	\$6,249.00	\$0.00	\$0.00	\$12,498.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$12,498.00	\$12,498.00	\$0.00	\$6,249.00	\$0.00	\$0.00	\$12,498.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$77,230.91	-\$2,546.91	\$74,684.00	\$43,856.00	\$0.00	\$43,856.00	\$0.00	\$30,828.00	\$43,856.00	\$43,856.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$77,230.91	-\$2,546.91	\$74,684.00	\$43,856.00	\$0.00	\$43,856.00	\$0.00	\$30,828.00	\$43,856.00	\$43,856.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$32,649.87	-\$9,265.59	\$23,384.28	\$0.00	\$2,187.28	\$0.00	\$0.00	\$23,384.28	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$15,894.55	-\$13,707.27	\$2,187.28	\$0.00	\$2,187.28	\$0.00	\$0.00	\$2,187.28	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$15,894.55	-\$13,707.27	\$2,187.28	\$0.00	\$2,187.28	\$0.00	\$0.00	\$2,187.28	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$16,755.32	\$4,441.68	\$21,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,197.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$16,755.32	\$4,441.68	\$21,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,197.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$412,898.18	-\$352,408.18	\$60,490.00	\$60,490.00	\$0.00	\$60,490.00	\$0.00	\$0.00	\$60,490.00	\$60,490.00	\$0.00
5410	Vehículos y equipo terrestre	\$373,636.36	-\$373,636.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$373,636.36	-\$373,636.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$39,261.82	\$21,228.18	\$60,490.00	\$60,490.00	\$0.00	\$60,490.00	\$0.00	\$0.00	\$60,490.00	\$60,490.00	\$0.00
5491	Otros equipos de transporte	\$39,261.82	\$21,228.18	\$60,490.00	\$60,490.00	\$0.00	\$60,490.00	\$0.00	\$0.00	\$60,490.00	\$60,490.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$5,400.00	-\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$5,400.00	-\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$5,400.00	-\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$196,363.64	-\$145,665.37	\$50,698.27	\$0.00	\$50,698.27	\$0.00	\$0.00	\$50,698.27	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$196,363.64	-\$145,665.37	\$50,698.27	\$0.00	\$50,698.27	\$0.00	\$0.00	\$50,698.27	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$196,363.64	-\$145,665.37	\$50,698.27	\$0.00	\$50,698.27	\$0.00	\$0.00	\$50,698.27	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$40,878,360.60	-\$3,102,728.88	\$37,775,631.72	\$15,490,443.94	\$6,668,719.43	\$15,490,443.94	\$0.00	\$22,285,187.78	\$15,490,443.94	\$15,490,443.94	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$40,878,360.60	-\$8,438,146.84	\$32,440,213.76	\$14,860,800.94	\$6,668,719.43	\$14,860,800.94	\$0.00	\$17,579,412.82	\$14,860,800.94	\$14,860,800.94	\$0.00
6110	Edificación habitacional	\$7,000,000.00	-\$6,692,394.07	\$307,605.93	\$0.00	\$0.00	\$0.00	\$0.00	\$307,605.93	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$7,000,000.00	-\$6,692,394.07	\$307,605.93	\$0.00	\$0.00	\$0.00	\$0.00	\$307,605.93	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$4,183,362.95	-\$3,490,145.77	\$693,217.18	\$0.00	\$0.00	\$0.00	\$0.00	\$693,217.18	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/dic./2023

Fecha y hora de Impresión | 19/feb./2024
10:00 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$0.00	\$0.00	\$0.00	\$167,035.24	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$11,250,096.52	\$18,250,096.52	\$14,860,800.94	\$0.00	\$14,860,800.94	\$0.00	\$3,389,295.58	\$14,860,800.94	\$14,860,800.94	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$11,250,096.52	\$18,250,096.52	\$14,860,800.94	\$0.00	\$14,860,800.94	\$0.00	\$3,389,295.58	\$14,860,800.94	\$14,860,800.94	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$15,694,997.65	-\$13,067,567.65	\$2,627,430.00	\$0.00	\$2,627,430.00	\$0.00	\$0.00	\$2,627,430.00	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$15,694,997.65	-\$13,067,567.65	\$2,627,430.00	\$0.00	\$2,627,430.00	\$0.00	\$0.00	\$2,627,430.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$7,000,000.00	\$3,561,864.13	\$10,561,864.13	\$0.00	\$4,041,289.43	\$0.00	\$0.00	\$10,561,864.13	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$7,000,000.00	\$3,561,864.13	\$10,561,864.13	\$0.00	\$4,041,289.43	\$0.00	\$0.00	\$10,561,864.13	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$5,335,417.96	\$5,335,417.96	\$629,643.00	\$0.00	\$629,643.00	\$0.00	\$4,705,774.96	\$629,643.00	\$629,643.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$5,335,417.96	\$5,335,417.96	\$629,643.00	\$0.00	\$629,643.00	\$0.00	\$4,705,774.96	\$629,643.00	\$629,643.00	\$0.00
6322 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$280,143.00	\$280,143.00	\$280,143.00	\$0.00	\$280,143.00	\$0.00	\$0.00	\$280,143.00	\$280,143.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$5,055,274.96	\$5,055,274.96	\$349,500.00	\$0.00	\$349,500.00	\$0.00	\$4,705,774.96	\$349,500.00	\$349,500.00	\$0.00
9000 DEUDA PÚBLICA	\$1,442,784.00	-\$170,106.78	\$1,272,677.22	\$0.00	\$1,070,177.22	\$0.00	\$0.00	\$1,272,677.22	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,442,784.00	-\$170,106.78	\$1,272,677.22	\$0.00	\$1,070,177.22	\$0.00	\$0.00	\$1,272,677.22	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$1,442,784.00	-\$170,106.78	\$1,272,677.22	\$0.00	\$1,070,177.22	\$0.00	\$0.00	\$1,272,677.22	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$1,442,784.00	-\$170,106.78	\$1,272,677.22	\$0.00	\$1,070,177.22	\$0.00	\$0.00	\$1,272,677.22	\$0.00	\$0.00	\$0.00
Total	\$69,711,377.31	\$0.00	\$69,711,377.31	\$20,804,221.75	\$8,773,737.76	\$20,804,221.75	\$0.00	\$48,907,155.56	\$20,857,315.61	\$20,857,315.61	-\$53,093.86