



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/may./2024

Fecha y | 22/jul./2024  
hora de Impresión | 01:20 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2024	Presupuesto Vigente Al 31/may./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$16,466,641.78</b>	<b>\$0.00</b>	<b>\$16,466,641.78</b>	<b>\$1,033,301.17</b>	<b>\$11,391,928.39</b>	<b>\$1,033,301.17</b>	<b>\$0.00</b>	<b>\$15,433,340.61</b>	<b>\$1,033,301.17</b>	<b>\$1,033,301.17</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$13,632,124.89</b>	<b>\$0.00</b>	<b>\$13,632,124.89</b>	<b>\$973,818.40</b>	<b>\$8,759,457.99</b>	<b>\$973,818.40</b>	<b>\$0.00</b>	<b>\$12,658,306.49</b>	<b>\$973,818.40</b>	<b>\$973,818.40</b>	<b>\$0.00</b>
1110 Dietas	\$4,088,683.64	\$0.00	\$4,088,683.64	\$281,406.00	\$2,681,653.64	\$281,406.00	\$0.00	\$3,807,277.64	\$281,406.00	\$281,406.00	\$0.00
1111 Dietas	\$4,088,683.64	\$0.00	\$4,088,683.64	\$281,406.00	\$2,681,653.64	\$281,406.00	\$0.00	\$3,807,277.64	\$281,406.00	\$281,406.00	\$0.00
1130 Sueldos base al personal permanente	\$9,543,441.25	\$0.00	\$9,543,441.25	\$692,412.40	\$6,077,804.35	\$692,412.40	\$0.00	\$8,851,028.85	\$692,412.40	\$692,412.40	\$0.00
1131 Sueldos base al personal permanente	\$9,543,441.25	\$0.00	\$9,543,441.25	\$692,412.40	\$6,077,804.35	\$692,412.40	\$0.00	\$8,851,028.85	\$692,412.40	\$692,412.40	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$18,705.00</b>	<b>\$86,475.00</b>	<b>\$18,705.00</b>	<b>\$0.00</b>	<b>\$161,295.00</b>	<b>\$18,705.00</b>	<b>\$18,705.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$180,000.00	\$0.00	\$180,000.00	\$18,705.00	\$86,475.00	\$18,705.00	\$0.00	\$161,295.00	\$18,705.00	\$18,705.00	\$0.00
1221 Sueldos base al personal eventual	\$180,000.00	\$0.00	\$180,000.00	\$18,705.00	\$86,475.00	\$18,705.00	\$0.00	\$161,295.00	\$18,705.00	\$18,705.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,843,000.00</b>	<b>\$0.00</b>	<b>\$1,843,000.00</b>	<b>\$40,777.77</b>	<b>\$1,734,478.51</b>	<b>\$40,777.77</b>	<b>\$0.00</b>	<b>\$1,802,222.23</b>	<b>\$40,777.77</b>	<b>\$40,777.77</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$1,698,000.00	\$0.00	\$1,698,000.00	\$5,165.83	\$1,677,777.36	\$5,165.83	\$0.00	\$1,692,834.17	\$5,165.83	\$5,165.83	\$0.00
1321 Prima de vacacional	\$173,000.00	\$0.00	\$173,000.00	\$694.80	\$163,833.50	\$694.80	\$0.00	\$172,305.20	\$694.80	\$694.80	\$0.00
1323 Gratificación de fin de año	\$1,525,000.00	\$0.00	\$1,525,000.00	\$4,471.03	\$1,513,943.86	\$4,471.03	\$0.00	\$1,520,528.97	\$4,471.03	\$4,471.03	\$0.00
1340 Compensaciones	\$95,000.00	\$0.00	\$95,000.00	\$35,611.94	\$6,701.15	\$35,611.94	\$0.00	\$59,388.06	\$35,611.94	\$35,611.94	\$0.00
1341 Compensacion por servicios eventuales	\$95,000.00	\$0.00	\$95,000.00	\$35,611.94	\$6,701.15	\$35,611.94	\$0.00	\$59,388.06	\$35,611.94	\$35,611.94	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$711,516.89</b>	<b>\$0.00</b>	<b>\$711,516.89</b>	<b>\$0.00</b>	<b>\$711,516.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$711,516.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$711,516.89	\$0.00	\$711,516.89	\$0.00	\$711,516.89	\$0.00	\$0.00	\$711,516.89	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$711,516.89	\$0.00	\$711,516.89	\$0.00	\$711,516.89	\$0.00	\$0.00	\$711,516.89	\$0.00	\$0.00	\$0.00
<b>1600 PREVISIONES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610 Previsiones de carácter laboral, económica y de seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1612 PREVISION DE INCREMENTO SALARIAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,552,275.43</b>	<b>\$564,781.17</b>	<b>\$3,117,056.60</b>	<b>\$312,565.84</b>	<b>\$1,631,090.67</b>	<b>\$312,565.84</b>	<b>\$0.00</b>	<b>\$2,804,490.76</b>	<b>\$312,565.84</b>	<b>\$312,565.84</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$362,085.00</b>	<b>\$161,797.20</b>	<b>\$523,882.20</b>	<b>\$60,443.88</b>	<b>\$340,370.85</b>	<b>\$60,443.88</b>	<b>\$0.00</b>	<b>\$463,438.32</b>	<b>\$60,443.88</b>	<b>\$60,443.88</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$135,000.00	\$150,000.00	\$285,000.00	\$34,595.54	\$198,799.55	\$34,595.54	\$0.00	\$250,404.46	\$34,595.54	\$34,595.54	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$135,000.00	\$150,000.00	\$285,000.00	\$34,595.54	\$198,799.55	\$34,595.54	\$0.00	\$250,404.46	\$34,595.54	\$34,595.54	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$65,236.83	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$65,236.83	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$98,000.00	\$0.00	\$98,000.00	\$14,051.14	\$46,249.47	\$14,051.14	\$0.00	\$83,948.86	\$14,051.14	\$14,051.14	\$0.00
2161 Material de limpieza	\$98,000.00	\$0.00	\$98,000.00	\$14,051.14	\$46,249.47	\$14,051.14	\$0.00	\$83,948.86	\$14,051.14	\$14,051.14	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$53,785.00	\$11,797.20	\$65,582.20	\$11,797.20	\$29,785.00	\$11,797.20	\$0.00	\$53,785.00	\$11,797.20	\$11,797.20	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$53,785.00	\$11,797.20	\$65,582.20	\$11,797.20	\$29,785.00	\$11,797.20	\$0.00	\$53,785.00	\$11,797.20	\$11,797.20	\$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/may./2024

Fecha y | 22/jul./2024  
hora de Impresión | 01:20 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2024	Presupuesto Vigente Al 31/may./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$21,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$11,580.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2211 Alimentacion en oficinas o lugares de trabajo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,279.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2212 Alimentacion en eventos oficiales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,301.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2220 Productos alimenticios para animales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2221 Productos alimenticios para animales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$153,000.00</b>	<b>\$253,888.18</b>	<b>\$406,888.18</b>	<b>\$4,236.00</b>	<b>\$113,571.28</b>	<b>\$4,236.00</b>	<b>\$0.00</b>	<b>\$402,652.18</b>	<b>\$4,236.00</b>	<b>\$4,236.00</b>	<b>\$0.00</b>
2420 Cemento y productos de concreto	\$10,000.00	\$3,000.00	\$13,000.00	\$0.00	\$722.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$10,000.00	\$3,000.00	\$13,000.00	\$0.00	\$722.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$30,000.00	\$253,888.18	\$283,888.18	\$0.00	\$28,775.40	\$0.00	\$0.00	\$283,888.18	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$30,000.00	\$253,888.18	\$283,888.18	\$0.00	\$28,775.40	\$0.00	\$0.00	\$283,888.18	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$40,572.44	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$40,572.44	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$4,236.00	\$33,801.44	\$4,236.00	\$0.00	\$45,764.00	\$4,236.00	\$4,236.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$4,236.00	\$33,801.44	\$4,236.00	\$0.00	\$45,764.00	\$4,236.00	\$4,236.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$28,000.00</b>	<b>\$14,282.00</b>	<b>\$42,282.00</b>	<b>\$21,000.00</b>	<b>\$7,000.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,282.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>
2510 Productos químicos básicos	\$20,000.00	\$1,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
2511 Productos químicos básicos	\$20,000.00	\$1,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$5,000.00	\$13,282.00	\$18,282.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$18,282.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$5,000.00	\$13,282.00	\$18,282.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$18,282.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,446,990.43</b>	<b>\$10,042.69</b>	<b>\$1,457,033.12</b>	<b>\$170,842.96</b>	<b>\$754,017.54</b>	<b>\$170,842.96</b>	<b>\$0.00</b>	<b>\$1,286,190.16</b>	<b>\$170,842.96</b>	<b>\$170,842.96</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$1,446,990.43	\$10,042.69	\$1,457,033.12	\$170,842.96	\$754,017.54	\$170,842.96	\$0.00	\$1,286,190.16	\$170,842.96	\$170,842.96	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,446,990.43	\$10,042.69	\$1,457,033.12	\$170,842.96	\$754,017.54	\$170,842.96	\$0.00	\$1,286,190.16	\$170,842.96	\$170,842.96	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$37,200.00</b>	<b>\$60,896.10</b>	<b>\$98,096.10</b>	<b>\$1,300.00</b>	<b>\$32,650.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$96,796.10</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$25,000.00	\$58,856.10	\$83,856.10	\$0.00	\$25,000.00	\$0.00	\$0.00	\$83,856.10	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$25,000.00	\$58,856.10	\$83,856.10	\$0.00	\$25,000.00	\$0.00	\$0.00	\$83,856.10	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$5,000.00	\$2,040.00	\$7,040.00	\$1,300.00	\$450.00	\$1,300.00	\$0.00	\$5,740.00	\$1,300.00	\$1,300.00	\$0.00



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### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2024

Fecha y | 22/jul./2024  
hora de Impresión | 01:20 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2024	Presupuesto Vigente Al 31/may./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2721 Prendas de seguridad y protección personal	\$5,000.00	\$2,040.00	\$7,040.00	\$1,300.00	\$450.00	\$1,300.00	\$0.00	\$5,740.00	\$1,300.00	\$1,300.00	\$0.00
2730 Artículos deportivos	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$500,000.00</b>	<b>\$63,875.00</b>	<b>\$563,875.00</b>	<b>\$54,743.00</b>	<b>\$361,901.00</b>	<b>\$54,743.00</b>	<b>\$0.00</b>	<b>\$509,132.00</b>	<b>\$54,743.00</b>	<b>\$54,743.00</b>	<b>\$0.00</b>
2910 Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$2,883.00	\$36,847.87	\$2,883.00	\$0.00	\$47,117.00	\$2,883.00	\$2,883.00	\$0.00
2911 Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$2,883.00	\$36,847.87	\$2,883.00	\$0.00	\$47,117.00	\$2,883.00	\$2,883.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$59,465.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$59,465.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$1,850.00	\$7,918.00	\$1,850.00	\$0.00	\$13,150.00	\$1,850.00	\$1,850.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$1,850.00	\$7,918.00	\$1,850.00	\$0.00	\$13,150.00	\$1,850.00	\$1,850.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$370,000.00	\$63,875.00	\$433,875.00	\$50,010.00	\$252,670.13	\$50,010.00	\$0.00	\$383,865.00	\$50,010.00	\$50,010.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$370,000.00	\$63,875.00	\$433,875.00	\$50,010.00	\$252,670.13	\$50,010.00	\$0.00	\$383,865.00	\$50,010.00	\$50,010.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$7,754,763.00</b>	<b>\$111,982.73</b>	<b>\$7,866,745.73</b>	<b>\$266,180.67</b>	<b>\$6,613,692.17</b>	<b>\$266,180.67</b>	<b>\$0.00</b>	<b>\$7,600,565.06</b>	<b>\$266,180.67</b>	<b>\$266,180.67</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$3,846,263.00</b>	<b>\$70,315.00</b>	<b>\$3,916,578.00</b>	<b>\$104,170.00</b>	<b>\$3,533,308.00</b>	<b>\$104,170.00</b>	<b>\$0.00</b>	<b>\$3,812,408.00</b>	<b>\$104,170.00</b>	<b>\$104,170.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$3,845,263.00	\$64,716.00	\$3,909,979.00	\$98,571.00	\$3,532,308.00	\$98,571.00	\$0.00	\$3,811,408.00	\$98,571.00	\$98,571.00	\$0.00
3111 Energía eléctrica	\$3,840,263.00	\$0.00	\$3,840,263.00	\$98,571.00	\$3,527,308.00	\$98,571.00	\$0.00	\$3,741,692.00	\$98,571.00	\$98,571.00	\$0.00
3113 OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$5,000.00	\$64,716.00	\$69,716.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$69,716.00	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181 Servicios telegraficos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3182 Servicios postales	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3190 Servicios integrales y otros servicios	\$0.00	\$5,599.00	\$5,599.00	\$5,599.00	\$0.00	\$5,599.00	\$0.00	\$0.00	\$5,599.00	\$5,599.00	\$0.00
3191 Servicios integrales y otros servicios	\$0.00	\$5,599.00	\$5,599.00	\$5,599.00	\$0.00	\$5,599.00	\$0.00	\$0.00	\$5,599.00	\$5,599.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$60,000.00</b>	<b>-\$2,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$57,131.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3250 Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,131.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,131.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2024

Fecha y | 22/jul./2024  
hora de Impresión | 01:20 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2024	Presupuesto Vigente Al 31/may./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$525,000.00</b>	<b>-\$12,382.27</b>	<b>\$512,617.73</b>	<b>\$22,550.93</b>	<b>\$474,546.00</b>	<b>\$22,550.93</b>	<b>\$0.00</b>	<b>\$490,066.80</b>	<b>\$22,550.93</b>	<b>\$22,550.93</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	-\$14,000.00	\$286,000.00	\$0.00	\$286,000.00	\$0.00	\$0.00	\$286,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	-\$14,000.00	\$286,000.00	\$0.00	\$286,000.00	\$0.00	\$0.00	\$286,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$10,000.00	-\$350.00	\$9,650.00	\$0.00	\$4,546.00	\$0.00	\$0.00	\$9,650.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$10,000.00	-\$350.00	\$9,650.00	\$0.00	\$4,546.00	\$0.00	\$0.00	\$9,650.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$10,000.00	\$32,967.73	\$42,967.73	\$22,550.93	\$10,000.00	\$22,550.93	\$0.00	\$20,416.80	\$22,550.93	\$22,550.93	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	\$32,967.73	\$42,967.73	\$22,550.93	\$10,000.00	\$22,550.93	\$0.00	\$20,416.80	\$22,550.93	\$22,550.93	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$31,000.00	\$169,000.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$31,000.00	\$169,000.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$33,000.00</b>	<b>\$12,050.00</b>	<b>\$45,050.00</b>	<b>\$40.70</b>	<b>\$4,261.22</b>	<b>\$40.70</b>	<b>\$0.00</b>	<b>\$45,009.30</b>	<b>\$40.70</b>	<b>\$40.70</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$4,500.00	\$700.00	\$5,200.00	\$40.70	\$3,871.78	\$40.70	\$0.00	\$5,159.30	\$40.70	\$40.70	\$0.00
3411 Servicios financieros y bancarios	\$4,500.00	\$700.00	\$5,200.00	\$40.70	\$3,871.78	\$40.70	\$0.00	\$5,159.30	\$40.70	\$40.70	\$0.00
3450 Seguro de bienes patrimoniales	\$25,000.00	\$9,000.00	\$34,000.00	\$0.00	\$273.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$25,000.00	\$9,000.00	\$34,000.00	\$0.00	\$273.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$3,500.00	\$2,350.00	\$5,850.00	\$0.00	\$116.44	\$0.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$3,500.00	\$2,350.00	\$5,850.00	\$0.00	\$116.44	\$0.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$215,000.00</b>	<b>\$44,000.00</b>	<b>\$259,000.00</b>	<b>\$41,496.95</b>	<b>\$99,365.97</b>	<b>\$41,496.95</b>	<b>\$0.00</b>	<b>\$217,503.05</b>	<b>\$41,496.95</b>	<b>\$41,496.95</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$36,000.00	\$46,000.00	\$22,611.81	\$327.97	\$22,611.81	\$0.00	\$23,388.19	\$22,611.81	\$22,611.81	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$36,000.00	\$46,000.00	\$22,611.81	\$327.97	\$22,611.81	\$0.00	\$23,388.19	\$22,611.81	\$22,611.81	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	\$0.00	\$20,000.00	\$800.00	\$16,400.00	\$800.00	\$0.00	\$19,200.00	\$800.00	\$800.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	\$0.00	\$20,000.00	\$800.00	\$16,400.00	\$800.00	\$0.00	\$19,200.00	\$800.00	\$800.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$180,000.00	\$8,000.00	\$188,000.00	\$17,304.84	\$78,418.30	\$17,304.84	\$0.00	\$170,695.16	\$17,304.84	\$17,304.84	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$180,000.00	\$8,000.00	\$188,000.00	\$17,304.84	\$78,418.30	\$17,304.84	\$0.00	\$170,695.16	\$17,304.84	\$17,304.84	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$0.00	\$5,000.00	\$780.30	\$4,219.70	\$780.30	\$0.00	\$4,219.70	\$780.30	\$780.30	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$0.00	\$5,000.00	\$780.30	\$4,219.70	\$780.30	\$0.00	\$4,219.70	\$780.30	\$780.30	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$74,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$74,780.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$220.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
3612 INFORME DE GOBIERNO	\$75,000.00	-\$220.00	\$74,780.00	\$0.00	\$74,780.00	\$0.00	\$0.00	\$74,780.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$285,500.00</b>	<b>\$0.00</b>	<b>\$285,500.00</b>	<b>\$23,329.43</b>	<b>\$190,317.06</b>	<b>\$23,329.43</b>	<b>\$0.00</b>	<b>\$262,170.57</b>	<b>\$23,329.43</b>	<b>\$23,329.43</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$275,000.00	\$0.00	\$275,000.00	\$23,257.43	\$182,945.06	\$23,257.43	\$0.00	\$251,742.57	\$23,257.43	\$23,257.43	\$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/may./2024

Fecha y | 22/jul./2024  
hora de Impresión | 01:20 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2024	Presupuesto Vigente Al 31/may./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751 Viáticos en el país	\$170,000.00	\$0.00	\$170,000.00	\$11,685.50	\$120,034.55	\$11,685.50	\$0.00	\$158,314.50	\$11,685.50	\$11,685.50	\$0.00
3752 Gastos de traslado en comisiones oficiales	\$105,000.00	\$0.00	\$105,000.00	\$11,571.93	\$62,910.51	\$11,571.93	\$0.00	\$93,428.07	\$11,571.93	\$11,571.93	\$0.00
3790 Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$72.00	\$6,872.00	\$72.00	\$0.00	\$9,928.00	\$72.00	\$72.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$72.00	\$6,872.00	\$72.00	\$0.00	\$9,928.00	\$72.00	\$72.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$42,249.66</b>	<b>\$1,339,613.92</b>	<b>\$42,249.66</b>	<b>\$0.00</b>	<b>\$1,457,750.34</b>	<b>\$42,249.66</b>	<b>\$42,249.66</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$1,500,000.00	\$0.00	\$1,500,000.00	\$42,249.66	\$1,339,613.92	\$42,249.66	\$0.00	\$1,457,750.34	\$42,249.66	\$42,249.66	\$0.00
3821 Gastos de orden social y cultural	\$1,500,000.00	\$0.00	\$1,500,000.00	\$42,249.66	\$1,339,613.92	\$42,249.66	\$0.00	\$1,457,750.34	\$42,249.66	\$42,249.66	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$1,210,000.00</b>	<b>\$0.00</b>	<b>\$1,210,000.00</b>	<b>\$32,343.00</b>	<b>\$840,369.00</b>	<b>\$32,343.00</b>	<b>\$0.00</b>	<b>\$1,177,657.00</b>	<b>\$32,343.00</b>	<b>\$32,343.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$260,000.00	\$2,000.00	\$262,000.00	\$0.00	\$250,388.00	\$0.00	\$0.00	\$262,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3925 TENENCIAS Y CONJE DE PLACAS DE VEHICULOS OF	\$10,000.00	\$2,000.00	\$12,000.00	\$0.00	\$388.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$0.00	\$117,134.10	\$117,134.10	\$0.00	\$7,134.10	\$0.00	\$0.00	\$117,134.10	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$0.00	\$117,134.10	\$117,134.10	\$0.00	\$7,134.10	\$0.00	\$0.00	\$117,134.10	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$250,000.00	-\$119,134.10	\$130,865.90	\$2,261.00	\$114,576.90	\$2,261.00	\$0.00	\$128,604.90	\$2,261.00	\$2,261.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$250,000.00	-\$119,134.10	\$130,865.90	\$2,261.00	\$114,576.90	\$2,261.00	\$0.00	\$128,604.90	\$2,261.00	\$2,261.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$700,000.00	\$0.00	\$700,000.00	\$30,082.00	\$468,270.00	\$30,082.00	\$0.00	\$669,918.00	\$30,082.00	\$30,082.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$700,000.00	\$0.00	\$700,000.00	\$30,082.00	\$468,270.00	\$30,082.00	\$0.00	\$669,918.00	\$30,082.00	\$30,082.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,570,000.00</b>	<b>\$14,000.00</b>	<b>\$4,584,000.00</b>	<b>\$498,067.47</b>	<b>\$2,141,737.59</b>	<b>\$498,067.47</b>	<b>\$0.00</b>	<b>\$4,085,932.53</b>	<b>\$498,067.47</b>	<b>\$498,067.47</b>	<b>\$0.00</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$3,000,000.00</b>	<b>-\$59,000.00</b>	<b>\$2,941,000.00</b>	<b>\$250,000.00</b>	<b>\$1,786,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$2,691,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
4150 Transferencias internas otorgadas a entidades paraestata	\$3,000,000.00	-\$59,000.00	\$2,941,000.00	\$250,000.00	\$1,786,000.00	\$250,000.00	\$0.00	\$2,691,000.00	\$250,000.00	\$250,000.00	\$0.00
4152 TRANSFERENCIAS CORRIENTES A ORGANISMOS PL	\$3,000,000.00	-\$59,000.00	\$2,941,000.00	\$250,000.00	\$1,786,000.00	\$250,000.00	\$0.00	\$2,691,000.00	\$250,000.00	\$250,000.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$1,150,000.00</b>	<b>\$106,000.00</b>	<b>\$1,256,000.00</b>	<b>\$224,712.47</b>	<b>\$85,512.59</b>	<b>\$224,712.47</b>	<b>\$0.00</b>	<b>\$1,031,287.53</b>	<b>\$224,712.47</b>	<b>\$224,712.47</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$1,050,000.00	-\$199,600.00	\$850,400.00	\$124,044.97	\$72,571.68	\$124,044.97	\$0.00	\$726,355.03	\$124,044.97	\$124,044.97	\$0.00
4411 Ayudas sociales a personas	\$1,050,000.00	-\$199,600.00	\$850,400.00	\$124,044.97	\$72,571.68	\$124,044.97	\$0.00	\$726,355.03	\$124,044.97	\$124,044.97	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$291,200.00	\$341,200.00	\$94,692.50	\$915.91	\$94,692.50	\$0.00	\$246,507.50	\$94,692.50	\$94,692.50	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$291,200.00	\$341,200.00	\$94,692.50	\$915.91	\$94,692.50	\$0.00	\$246,507.50	\$94,692.50	\$94,692.50	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$14,400.00	\$64,400.00	\$5,975.00	\$12,025.00	\$5,975.00	\$0.00	\$58,425.00	\$5,975.00	\$5,975.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$14,400.00	\$64,400.00	\$5,975.00	\$12,025.00	\$5,975.00	\$0.00	\$58,425.00	\$5,975.00	\$5,975.00	\$0.00
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$420,000.00</b>	<b>-\$33,000.00</b>	<b>\$387,000.00</b>	<b>\$23,355.00</b>	<b>\$270,225.00</b>	<b>\$23,355.00</b>	<b>\$0.00</b>	<b>\$363,645.00</b>	<b>\$23,355.00</b>	<b>\$23,355.00</b>	<b>\$0.00</b>
4510 Pensiones	\$420,000.00	-\$33,000.00	\$387,000.00	\$23,355.00	\$270,225.00	\$23,355.00	\$0.00	\$363,645.00	\$23,355.00	\$23,355.00	\$0.00
4511 Pensiones	\$420,000.00	-\$33,000.00	\$387,000.00	\$23,355.00	\$270,225.00	\$23,355.00	\$0.00	\$363,645.00	\$23,355.00	\$23,355.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$500,000.00</b>	<b>\$501,500.10</b>	<b>\$1,001,500.10</b>	<b>\$501,500.10</b>	<b>\$495,161.00</b>	<b>\$501,500.10</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$501,500.10</b>	<b>\$501,500.10</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$45,161.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150 Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$45,161.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$45,161.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2024

Fecha y hora de Impresión | 22/jul./2024  
01:20 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2024	Presupuesto Vigente Al 31/may./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$501,500.10</b>	<b>\$501,500.10</b>	<b>\$501,500.10</b>	<b>\$0.00</b>	<b>\$501,500.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501,500.10</b>	<b>\$501,500.10</b>	<b>\$0.00</b>
5620	Maquinaria y equipo industrial	\$0.00	\$501,500.10	\$501,500.10	\$501,500.10	\$0.00	\$501,500.10	\$0.00	\$0.00	\$501,500.10	\$501,500.10	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$501,500.10	\$501,500.10	\$501,500.10	\$0.00	\$501,500.10	\$0.00	\$0.00	\$501,500.10	\$501,500.10	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5810	Terrenos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$38,332,183.45</b>	<b>-\$1,192,264.00</b>	<b>\$37,139,919.45</b>	<b>\$427,642.97</b>	<b>\$28,452,670.12</b>	<b>\$1,788,362.95</b>	<b>-\$1,360,719.98</b>	<b>\$35,351,556.50</b>	<b>\$1,788,362.95</b>	<b>\$1,788,362.95</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$33,332,183.45</b>	<b>-\$1,488,221.31</b>	<b>\$31,843,962.14</b>	<b>\$427,642.97</b>	<b>\$23,452,670.12</b>	<b>\$1,788,362.95</b>	<b>-\$1,360,719.98</b>	<b>\$30,055,599.19</b>	<b>\$1,788,362.95</b>	<b>\$1,788,362.95</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$6,000,000.00	-\$2,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$6,000,000.00	-\$2,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,000,000.00	\$482,128.54	\$5,482,128.54	\$0.00	\$3,000,000.00	\$692,915.42	-\$692,915.42	\$4,789,213.12	\$692,915.42	\$692,915.42	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELAS	\$0.00	\$1,320,470.41	\$1,320,470.41	\$0.00	\$0.00	\$333,734.92	-\$333,734.92	\$986,735.49	\$333,734.92	\$333,734.92	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$2,000,000.00	\$161,658.13	\$2,161,658.13	\$0.00	\$1,000,000.00	\$359,180.50	-\$359,180.50	\$1,802,477.63	\$359,180.50	\$359,180.50	\$0.00
6125	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$2,000,000.00	-\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$5,746,012.55	\$12,746,012.55	\$314,042.97	\$6,977,449.07	\$981,847.53	-\$667,804.56	\$11,764,165.02	\$981,847.53	\$981,847.53	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$5,746,012.55	\$12,746,012.55	\$314,042.97	\$6,977,449.07	\$981,847.53	-\$667,804.56	\$11,764,165.02	\$981,847.53	\$981,847.53	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$8,332,183.45	-\$1,919,813.35	\$6,412,370.10	\$0.00	\$6,412,370.10	\$0.00	\$0.00	\$6,412,370.10	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$8,332,183.45	-\$1,919,813.35	\$6,412,370.10	\$0.00	\$6,412,370.10	\$0.00	\$0.00	\$6,412,370.10	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$7,000,000.00	-\$3,796,549.05	\$3,203,450.95	\$113,600.00	\$3,062,850.95	\$113,600.00	\$0.00	\$3,089,850.95	\$113,600.00	\$113,600.00	\$0.00
6151	Construcción de vías de comunicación	\$7,000,000.00	-\$3,796,549.05	\$3,203,450.95	\$113,600.00	\$3,062,850.95	\$113,600.00	\$0.00	\$3,089,850.95	\$113,600.00	\$113,600.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$5,000,000.00</b>	<b>\$295,957.31</b>	<b>\$5,295,957.31</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,295,957.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos en conce	\$5,000,000.00	\$295,957.31	\$5,295,957.31	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,295,957.31	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$295,957.31	\$295,957.31	\$0.00	\$0.00	\$0.00	\$0.00	\$295,957.31	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$175,879.00</b>	<b>\$0.00</b>	<b>\$175,879.00</b>	<b>\$0.00</b>	<b>\$175,879.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,879.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$175,879.00</b>	<b>\$0.00</b>	<b>\$175,879.00</b>	<b>\$0.00</b>	<b>\$175,879.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,879.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$175,879.00	\$0.00	\$175,879.00	\$0.00	\$175,879.00	\$0.00	\$0.00	\$175,879.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$175,879.00	\$0.00	\$175,879.00	\$0.00	\$175,879.00	\$0.00	\$0.00	\$175,879.00	\$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/may./2024

Fecha y hora de Impresión | 22/jul./2024  
01:20 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2024	Presupuesto Vigente Al 31/may./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Total</b>	\$70,351,742.66	\$0.00	\$70,351,742.66	\$3,039,258.22	\$50,902,158.94	\$4,399,978.20	-\$1,360,719.98	\$65,951,764.46	\$4,399,978.20	\$4,399,978.20	\$0.00