



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/mar./2024

Fecha y 29/jul./2024

hora de Impresión 10:00 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$16,466,641.78</b>	<b>\$0.00</b>	<b>\$16,466,641.78</b>	<b>\$1,001,628.30</b>	<b>\$13,427,965.70</b>	<b>\$1,001,628.30</b>	<b>\$0.00</b>	<b>\$15,465,013.48</b>	<b>\$1,001,628.30</b>	<b>\$1,001,628.30</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$13,632,124.89</b>	<b>\$0.00</b>	<b>\$13,632,124.89</b>	<b>\$977,713.30</b>	<b>\$10,697,267.79</b>	<b>\$977,713.30</b>	<b>\$0.00</b>	<b>\$12,654,411.59</b>	<b>\$977,713.30</b>	<b>\$977,713.30</b>	<b>\$0.00</b>
1110	Dietas	\$4,088,683.64	\$0.00	\$4,088,683.64	\$281,406.00	\$3,244,465.64	\$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	\$3,244,465.64	\$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	\$696,307.30	\$7,452,802.15	\$696,307.30	\$0.00	\$8,847,133.95	\$696,307.30	\$696,307.30	\$0.00
1131	Sueldos base al personal permanente	\$9,543,441.25	\$0.00	\$9,543,441.25	\$696,307.30	\$7,452,802.15	\$696,307.30	\$0.00	\$8,847,133.95	\$696,307.30	\$696,307.30	\$0.00
<b>1200</b>	<b>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>\$123,885.00</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	\$123,885.00	\$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	\$123,885.00	\$18,705.00	\$0.00	\$161,295.00	\$18,705.00	\$18,705.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,843,000.00</b>	<b>\$0.00</b>	<b>\$1,843,000.00</b>	<b>\$5,210.00</b>	<b>\$1,795,296.02</b>	<b>\$5,210.00</b>	<b>\$0.00</b>	<b>\$1,837,790.00</b>	<b>\$5,210.00</b>	<b>\$5,210.00</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	\$0.00	\$1,696,912.50	\$0.00	\$0.00	\$1,698,000.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$173,000.00	\$0.00	\$173,000.00	\$0.00	\$171,912.50	\$0.00	\$0.00	\$173,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$1,525,000.00	\$0.00	\$1,525,000.00	\$0.00	\$1,525,000.00	\$0.00	\$0.00	\$1,525,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$95,000.00	\$0.00	\$95,000.00	\$5,210.00	\$48,383.52	\$5,210.00	\$0.00	\$89,790.00	\$5,210.00	\$5,210.00	\$0.00
1341	Compensacion por servicios eventuales	\$95,000.00	\$0.00	\$95,000.00	\$5,210.00	\$48,383.52	\$5,210.00	\$0.00	\$89,790.00	\$5,210.00	\$5,210.00	\$0.00
<b>1500</b>	<b>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</b>	<b>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</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,552,275.43</b>	<b>\$516,983.97</b>	<b>\$3,069,259.40</b>	<b>\$516,992.31</b>	<b>\$2,137,961.21</b>	<b>\$516,992.31</b>	<b>\$0.00</b>	<b>\$2,552,267.09</b>	<b>\$516,992.31</b>	<b>\$516,992.31</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$362,085.00</b>	<b>\$150,000.00</b>	<b>\$512,085.00</b>	<b>\$16,630.03</b>	<b>\$416,537.65</b>	<b>\$16,630.03</b>	<b>\$0.00</b>	<b>\$495,454.97</b>	<b>\$16,630.03</b>	<b>\$16,630.03</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$135,000.00	\$150,000.00	\$285,000.00	\$16,630.03	\$245,499.65	\$16,630.03	\$0.00	\$268,369.97	\$16,630.03	\$16,630.03	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$135,000.00	\$150,000.00	\$285,000.00	\$16,630.03	\$245,499.65	\$16,630.03	\$0.00	\$268,369.97	\$16,630.03	\$16,630.03	\$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	\$67,817.60	\$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	\$67,817.60	\$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	\$0.00	\$73,135.40	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$73,135.40	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$53,785.00	\$0.00	\$53,785.00	\$0.00	\$29,785.00	\$0.00	\$0.00	\$53,785.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$53,785.00	\$0.00	\$53,785.00	\$0.00	\$29,785.00	\$0.00	\$0.00	\$53,785.00	\$0.00	\$0.00	\$0.00



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

Fecha y | 29/jul./2024

hora de Impresión | 10:00 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponble 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>\$2,699.00</b>	<b>\$22,301.00</b>	<b>\$2,699.00</b>	<b>\$0.00</b>	<b>\$22,301.00</b>	<b>\$2,699.00</b>	<b>\$2,699.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$2,699.00	\$12,301.00	\$2,699.00	\$0.00	\$12,301.00	\$2,699.00	\$2,699.00	\$0.00
2211 Alimentacion en oficinas o lugares de trabajo	\$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
2212 Alimentacion en eventos oficiales	\$5,000.00	\$0.00	\$5,000.00	\$2,699.00	\$2,301.00	\$2,699.00	\$0.00	\$2,301.00	\$2,699.00	\$2,699.00	\$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>\$262,205.18</b>	<b>\$125,131.29</b>	<b>\$262,205.18</b>	<b>\$0.00</b>	<b>\$144,683.00</b>	<b>\$262,205.18</b>	<b>\$262,205.18</b>	<b>\$0.00</b>
2420 Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$4,320.00	\$2,862.00	\$4,320.00	\$0.00	\$5,680.00	\$4,320.00	\$4,320.00	\$0.00
2421 Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$4,320.00	\$2,862.00	\$4,320.00	\$0.00	\$5,680.00	\$4,320.00	\$4,320.00	\$0.00
2430 Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$300.00	\$2,700.00	\$300.00	\$0.00	\$2,700.00	\$300.00	\$300.00	\$0.00
2431 Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$300.00	\$2,700.00	\$300.00	\$0.00	\$2,700.00	\$300.00	\$300.00	\$0.00
2440 Madera y productos de madera	\$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
2441 Madera y productos de madera	\$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
2460 Material eléctrico y electrónico	\$30,000.00	\$253,888.18	\$283,888.18	\$251,008.18	\$28,775.40	\$251,008.18	\$0.00	\$32,880.00	\$251,008.18	\$251,008.18	\$0.00
2461 Material eléctrico y electrónico	\$30,000.00	\$253,888.18	\$283,888.18	\$251,008.18	\$28,775.40	\$251,008.18	\$0.00	\$32,880.00	\$251,008.18	\$251,008.18	\$0.00
2470 Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$40,786.44	\$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	\$40,786.44	\$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	\$6,577.00	\$40,007.45	\$6,577.00	\$0.00	\$43,423.00	\$6,577.00	\$6,577.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$6,577.00	\$40,007.45	\$6,577.00	\$0.00	\$43,423.00	\$6,577.00	\$6,577.00	\$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>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,282.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2510 Productos químicos básicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$5,000.00	\$14,282.00	\$19,282.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$19,282.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$5,000.00	\$14,282.00	\$19,282.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$19,282.00	\$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>\$24,042.69</b>	<b>\$1,471,033.12</b>	<b>\$144,445.00</b>	<b>\$1,083,420.50</b>	<b>\$144,445.00</b>	<b>\$0.00</b>	<b>\$1,326,588.12</b>	<b>\$144,445.00</b>	<b>\$144,445.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$1,446,990.43	\$24,042.69	\$1,471,033.12	\$144,445.00	\$1,083,420.50	\$144,445.00	\$0.00	\$1,326,588.12	\$144,445.00	\$144,445.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,446,990.43	\$24,042.69	\$1,471,033.12	\$144,445.00	\$1,083,420.50	\$144,445.00	\$0.00	\$1,326,588.12	\$144,445.00	\$144,445.00	\$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>\$60,416.10</b>	<b>\$34,870.00</b>	<b>\$60,416.10</b>	<b>\$0.00</b>	<b>\$37,680.00</b>	<b>\$60,416.10</b>	<b>\$60,416.10</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$25,000.00	\$58,856.10	\$83,856.10	\$58,856.10	\$25,000.00	\$58,856.10	\$0.00	\$25,000.00	\$58,856.10	\$58,856.10	\$0.00
2711 Vestuario y uniformes	\$25,000.00	\$58,856.10	\$83,856.10	\$58,856.10	\$25,000.00	\$58,856.10	\$0.00	\$25,000.00	\$58,856.10	\$58,856.10	\$0.00
2720 Prendas de seguridad y protección personal	\$5,000.00	\$2,040.00	\$7,040.00	\$1,560.00	\$2,670.00	\$1,560.00	\$0.00	\$5,480.00	\$1,560.00	\$1,560.00	\$0.00



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Fecha y 29/jul./2024

hora de Impresión 10:00 a.m.

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2721 Prendas de seguridad y protección personal	\$5,000.00	\$2,040.00	\$7,040.00	\$1,560.00	\$2,670.00	\$1,560.00	\$0.00	\$5,480.00	\$1,560.00	\$1,560.00	\$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>\$13,875.00</b>	<b>\$513,875.00</b>	<b>\$30,597.00</b>	<b>\$427,700.77</b>	<b>\$30,597.00</b>	<b>\$0.00</b>	<b>\$483,278.00</b>	<b>\$30,597.00</b>	<b>\$30,597.00</b>	<b>\$0.00</b>
2910 Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$4,062.00	\$40,291.00	\$4,062.00	\$0.00	\$45,938.00	\$4,062.00	\$4,062.00	\$0.00
2911 Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$4,062.00	\$40,291.00	\$4,062.00	\$0.00	\$45,938.00	\$4,062.00	\$4,062.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$59,900.00	\$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	\$59,900.00	\$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	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$370,000.00	\$13,875.00	\$383,875.00	\$26,535.00	\$307,509.77	\$26,535.00	\$0.00	\$357,340.00	\$26,535.00	\$26,535.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$370,000.00	\$13,875.00	\$383,875.00	\$26,535.00	\$307,509.77	\$26,535.00	\$0.00	\$357,340.00	\$26,535.00	\$26,535.00	\$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>\$75,332.80</b>	<b>\$7,830,095.80</b>	<b>\$285,056.65</b>	<b>\$7,131,007.55</b>	<b>\$285,056.65</b>	<b>\$0.00</b>	<b>\$7,545,039.15</b>	<b>\$285,056.65</b>	<b>\$285,056.65</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$3,846,263.00</b>	<b>\$64,716.00</b>	<b>\$3,910,979.00</b>	<b>\$110,055.00</b>	<b>\$3,695,597.00</b>	<b>\$110,055.00</b>	<b>\$0.00</b>	<b>\$3,800,924.00</b>	<b>\$110,055.00</b>	<b>\$110,055.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$3,845,263.00	\$64,716.00	\$3,909,979.00	\$110,055.00	\$3,694,597.00	\$110,055.00	\$0.00	\$3,799,924.00	\$110,055.00	\$110,055.00	\$0.00
3111 Energía eléctrica	\$3,840,263.00	\$0.00	\$3,840,263.00	\$45,339.00	\$3,689,597.00	\$45,339.00	\$0.00	\$3,794,924.00	\$45,339.00	\$45,339.00	\$0.00
3113 OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$5,000.00	\$64,716.00	\$69,716.00	\$64,716.00	\$5,000.00	\$64,716.00	\$0.00	\$5,000.00	\$64,716.00	\$64,716.00	\$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
<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
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$525,000.00</b>	<b>-\$8,583.20</b>	<b>\$516,416.80</b>	<b>\$0.00</b>	<b>\$500,896.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$516,416.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$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/mar./2024

Fecha y 29/jul./2024

hora de Impresión 10:00 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$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	\$0.00	\$10,000.00	\$0.00	\$4,896.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,896.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$10,000.00	\$10,416.80	\$20,416.80	\$0.00	\$10,000.00	\$0.00	\$0.00	\$20,416.80	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	\$10,416.80	\$20,416.80	\$0.00	\$10,000.00	\$0.00	\$0.00	\$20,416.80	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$19,000.00	\$181,000.00	\$0.00	\$181,000.00	\$0.00	\$0.00	\$181,000.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$19,000.00	\$181,000.00	\$0.00	\$181,000.00	\$0.00	\$0.00	\$181,000.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$33,000.00</b>	<b>\$11,200.00</b>	<b>\$44,200.00</b>	<b>\$20,069.20</b>	<b>\$3,788.28</b>	<b>\$20,069.20</b>	<b>\$0.00</b>	<b>\$24,130.80</b>	<b>\$20,069.20</b>	<b>\$20,069.20</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$4,500.00	\$200.00	\$4,700.00	\$1,183.20	\$3,447.28	\$1,183.20	\$0.00	\$3,516.80	\$1,183.20	\$1,183.20	\$0.00
3411 Servicios financieros y bancarios	\$4,500.00	\$200.00	\$4,700.00	\$1,183.20	\$3,447.28	\$1,183.20	\$0.00	\$3,516.80	\$1,183.20	\$1,183.20	\$0.00
3450 Seguro de bienes patrimoniales	\$25,000.00	\$9,000.00	\$34,000.00	\$13,666.00	\$273.00	\$13,666.00	\$0.00	\$20,334.00	\$13,666.00	\$13,666.00	\$0.00
3451 Seguro de bienes patrimoniales	\$25,000.00	\$9,000.00	\$34,000.00	\$13,666.00	\$273.00	\$13,666.00	\$0.00	\$20,334.00	\$13,666.00	\$13,666.00	\$0.00
3470 Fletes y maniobras	\$3,500.00	\$2,000.00	\$5,500.00	\$5,220.00	\$68.00	\$5,220.00	\$0.00	\$280.00	\$5,220.00	\$5,220.00	\$0.00
3471 Fletes y maniobras	\$3,500.00	\$2,000.00	\$5,500.00	\$5,220.00	\$68.00	\$5,220.00	\$0.00	\$280.00	\$5,220.00	\$5,220.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$215,000.00</b>	<b>\$10,000.00</b>	<b>\$225,000.00</b>	<b>\$2,549.50</b>	<b>\$193,792.22</b>	<b>\$2,549.50</b>	<b>\$0.00</b>	<b>\$222,450.50</b>	<b>\$2,549.50</b>	<b>\$2,549.50</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	\$8,167.68	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	\$8,167.68	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$180,000.00	\$0.00	\$180,000.00	\$2,549.50	\$160,624.54	\$2,549.50	\$0.00	\$177,450.50	\$2,549.50	\$2,549.50	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$180,000.00	\$0.00	\$180,000.00	\$2,549.50	\$160,624.54	\$2,549.50	\$0.00	\$177,450.50	\$2,549.50	\$2,549.50	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$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
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$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>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>\$22,363.53</b>	<b>\$228,621.47</b>	<b>\$22,363.53</b>	<b>\$0.00</b>	<b>\$263,136.47</b>	<b>\$22,363.53</b>	<b>\$22,363.53</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	\$19,561.53	\$221,177.47	\$19,561.53	\$0.00	\$255,438.47	\$19,561.53	\$19,561.53	\$0.00
3751 Viáticos en el país	\$170,000.00	\$0.00	\$170,000.00	\$12,101.98	\$137,326.04	\$12,101.98	\$0.00	\$157,898.02	\$12,101.98	\$12,101.98	\$0.00
3752 Gastos de traslado en comisiones oficiales	\$105,000.00	\$0.00	\$105,000.00	\$7,459.55	\$83,851.43	\$7,459.55	\$0.00	\$97,540.45	\$7,459.55	\$7,459.55	\$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/mar./2024

Fecha y 29/jul./2024

hora de Impresión 10:00 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$2,802.00	\$6,944.00	\$2,802.00	\$0.00	\$7,198.00	\$2,802.00	\$2,802.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$2,802.00	\$6,944.00	\$2,802.00	\$0.00	\$7,198.00	\$2,802.00	\$2,802.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$44,789.42</b>	<b>\$1,381,863.58</b>	<b>\$44,789.42</b>	<b>\$0.00</b>	<b>\$1,455,210.58</b>	<b>\$44,789.42</b>	<b>\$44,789.42</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$1,500,000.00	\$0.00	\$1,500,000.00	\$44,789.42	\$1,381,863.58	\$44,789.42	\$0.00	\$1,455,210.58	\$44,789.42	\$44,789.42	\$0.00
3821	Gastos de orden social y cultural	\$1,500,000.00	\$0.00	\$1,500,000.00	\$44,789.42	\$1,381,863.58	\$44,789.42	\$0.00	\$1,455,210.58	\$44,789.42	\$44,789.42	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,210,000.00</b>	<b>\$0.00</b>	<b>\$1,210,000.00</b>	<b>\$85,230.00</b>	<b>\$994,538.00</b>	<b>\$85,230.00</b>	<b>\$0.00</b>	<b>\$1,124,770.00</b>	<b>\$85,230.00</b>	<b>\$85,230.00</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	\$55,000.00	\$62,134.10	\$55,000.00	\$0.00	\$62,134.10	\$55,000.00	\$55,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$117,134.10	\$117,134.10	\$55,000.00	\$62,134.10	\$55,000.00	\$0.00	\$62,134.10	\$55,000.00	\$55,000.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$250,000.00	-\$119,134.10	\$130,865.90	\$2,179.00	\$123,177.90	\$2,179.00	\$0.00	\$128,686.90	\$2,179.00	\$2,179.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$250,000.00	-\$119,134.10	\$130,865.90	\$2,179.00	\$123,177.90	\$2,179.00	\$0.00	\$128,686.90	\$2,179.00	\$2,179.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$700,000.00	\$0.00	\$700,000.00	\$28,051.00	\$558,838.00	\$28,051.00	\$0.00	\$671,949.00	\$28,051.00	\$28,051.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$700,000.00	\$0.00	\$700,000.00	\$28,051.00	\$558,838.00	\$28,051.00	\$0.00	\$671,949.00	\$28,051.00	\$28,051.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,570,000.00</b>	<b>\$0.00</b>	<b>\$4,570,000.00</b>	<b>\$341,633.67</b>	<b>\$3,278,543.89</b>	<b>\$341,633.67</b>	<b>\$0.00</b>	<b>\$4,228,366.33</b>	<b>\$341,633.67</b>	<b>\$341,633.67</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$230,000.00</b>	<b>\$2,395,000.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$2,770,000.00</b>	<b>\$230,000.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$3,000,000.00	\$0.00	\$3,000,000.00	\$230,000.00	\$2,395,000.00	\$230,000.00	\$0.00	\$2,770,000.00	\$230,000.00	\$230,000.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PU	\$3,000,000.00	\$0.00	\$3,000,000.00	\$230,000.00	\$2,395,000.00	\$230,000.00	\$0.00	\$2,770,000.00	\$230,000.00	\$230,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,150,000.00</b>	<b>\$0.00</b>	<b>\$1,150,000.00</b>	<b>\$88,278.67</b>	<b>\$533,608.89</b>	<b>\$88,278.67</b>	<b>\$0.00</b>	<b>\$1,061,721.33</b>	<b>\$88,278.67</b>	<b>\$88,278.67</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,050,000.00	-\$134,500.00	\$915,500.00	\$63,244.87	\$434,941.99	\$63,244.87	\$0.00	\$852,255.13	\$63,244.87	\$63,244.87	\$0.00
4411	Ayudas sociales a personas	\$1,050,000.00	-\$134,500.00	\$915,500.00	\$63,244.87	\$434,941.99	\$63,244.87	\$0.00	\$852,255.13	\$63,244.87	\$63,244.87	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$154,500.00	\$204,500.00	\$25,033.80	\$68,666.90	\$25,033.80	\$0.00	\$179,466.20	\$25,033.80	\$25,033.80	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$154,500.00	\$204,500.00	\$25,033.80	\$68,666.90	\$25,033.80	\$0.00	\$179,466.20	\$25,033.80	\$25,033.80	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$23,355.00</b>	<b>\$349,935.00</b>	<b>\$23,355.00</b>	<b>\$0.00</b>	<b>\$396,645.00</b>	<b>\$23,355.00</b>	<b>\$23,355.00</b>	<b>\$0.00</b>
4510	Pensiones	\$420,000.00	\$0.00	\$420,000.00	\$23,355.00	\$349,935.00	\$23,355.00	\$0.00	\$396,645.00	\$23,355.00	\$23,355.00	\$0.00
4511	Pensiones	\$420,000.00	\$0.00	\$420,000.00	\$23,355.00	\$349,935.00	\$23,355.00	\$0.00	\$396,645.00	\$23,355.00	\$23,355.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$495,161.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>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
<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



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/mar./2024

Fecha y hora de Impresión | 29/jul./2024  
10:00 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>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>-\$592,316.77</b>	<b>\$37,739,866.68</b>	<b>\$2,509,128.54</b>	<b>\$34,934,780.83</b>	<b>\$1,816,213.12</b>	<b>\$692,915.42</b>	<b>\$35,923,653.56</b>	<b>\$1,816,213.12</b>	<b>\$1,816,213.12</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$33,332,183.45</b>	<b>-\$888,274.08</b>	<b>\$32,443,909.37</b>	<b>\$2,509,128.54</b>	<b>\$29,934,780.83</b>	<b>\$1,816,213.12</b>	<b>\$692,915.42</b>	<b>\$30,627,696.25</b>	<b>\$1,816,213.12</b>	<b>\$1,816,213.12</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,000,000.00	\$2,482,128.54	\$7,482,128.54	\$2,482,128.54	\$5,000,000.00	\$1,789,213.12	\$692,915.42	\$5,692,915.42	\$1,789,213.12	\$1,789,213.12	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELAS	\$0.00	\$1,320,470.41	\$1,320,470.41	\$1,320,470.41	\$0.00	\$986,735.49	\$333,734.92	\$333,734.92	\$986,735.49	\$986,735.49	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$2,000,000.00	\$1,161,658.13	\$3,161,658.13	\$1,161,658.13	\$2,000,000.00	\$802,477.63	\$359,180.50	\$2,359,180.50	\$802,477.63	\$802,477.63	\$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	\$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
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$8,332,183.45	-\$915,274.08	\$7,416,909.37	\$0.00	\$7,416,909.37	\$0.00	\$0.00	\$7,416,909.37	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$8,332,183.45	-\$915,274.08	\$7,416,909.37	\$0.00	\$7,416,909.37	\$0.00	\$0.00	\$7,416,909.37	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$7,000,000.00	-\$2,455,128.54	\$4,544,871.46	\$27,000.00	\$4,517,871.46	\$27,000.00	\$0.00	\$4,517,871.46	\$27,000.00	\$27,000.00	\$0.00
6151	Construcción de vías de comunicación	\$7,000,000.00	-\$2,455,128.54	\$4,544,871.46	\$27,000.00	\$4,517,871.46	\$27,000.00	\$0.00	\$4,517,871.46	\$27,000.00	\$27,000.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</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 FOMEN	\$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 FOMEN	\$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
<b>Total</b>		<b>\$70,351,742.66</b>	<b>\$0.00</b>	<b>\$70,351,742.66</b>	<b>\$4,654,439.47</b>	<b>\$61,581,299.18</b>	<b>\$3,961,524.05</b>	<b>\$692,915.42</b>	<b>\$66,390,218.61</b>	<b>\$3,961,524.05</b>	<b>\$3,961,524.05</b>	<b>\$0.00</b>