



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/oct./2024

Fecha y | 13/nov./2024
hora de Impresión | 09:30 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$16,466,641.78	-\$1,538,254.25	\$14,928,387.53	\$11,772,317.38	\$3,156,070.15	\$11,772,317.38	\$0.00	\$3,156,070.15	\$11,772,317.38	\$11,772,317.38	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,632,124.89	-\$1,474,254.25	\$12,157,870.64	\$10,150,482.80	\$2,007,387.84	\$10,150,482.80	\$0.00	\$2,007,387.84	\$10,150,482.80	\$10,150,482.80	\$0.00
1110 Dietas	\$4,088,683.64	-\$1,000,000.00	\$3,088,683.64	\$2,814,060.00	\$274,623.64	\$2,814,060.00	\$0.00	\$274,623.64	\$2,814,060.00	\$2,814,060.00	\$0.00
1111 Dietas	\$4,088,683.64	-\$1,000,000.00	\$3,088,683.64	\$2,814,060.00	\$274,623.64	\$2,814,060.00	\$0.00	\$274,623.64	\$2,814,060.00	\$2,814,060.00	\$0.00
1130 Sueldos base al personal permanente	\$9,543,441.25	-\$474,254.25	\$9,069,187.00	\$7,336,422.80	\$1,732,764.20	\$7,336,422.80	\$0.00	\$1,732,764.20	\$7,336,422.80	\$7,336,422.80	\$0.00
1131 Sueldos base al personal permanente	\$9,543,441.25	-\$474,254.25	\$9,069,187.00	\$7,336,422.80	\$1,732,764.20	\$7,336,422.80	\$0.00	\$1,732,764.20	\$7,336,422.80	\$7,336,422.80	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$180,000.00	\$0.00	\$180,000.00	\$117,330.00	\$62,670.00	\$117,330.00	\$0.00	\$62,670.00	\$117,330.00	\$117,330.00	\$0.00
1220 Sueldos base al personal eventual	\$180,000.00	\$0.00	\$180,000.00	\$117,330.00	\$62,670.00	\$117,330.00	\$0.00	\$62,670.00	\$117,330.00	\$117,330.00	\$0.00
1221 Sueldos base al personal eventual	\$180,000.00	\$0.00	\$180,000.00	\$117,330.00	\$62,670.00	\$117,330.00	\$0.00	\$62,670.00	\$117,330.00	\$117,330.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,843,000.00	\$36,000.00	\$1,879,000.00	\$1,064,522.07	\$814,477.93	\$1,064,522.07	\$0.00	\$814,477.93	\$1,064,522.07	\$1,064,522.07	\$0.00
1310 Primas por años de servicios efectivos prestados	\$50,000.00	-\$20,485.70	\$29,514.30	\$0.00	\$29,514.30	\$0.00	\$0.00	\$29,514.30	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$50,000.00	-\$20,485.70	\$29,514.30	\$0.00	\$29,514.30	\$0.00	\$0.00	\$29,514.30	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$1,698,000.00	-\$10,000.00	\$1,688,000.00	\$912,169.84	\$775,830.16	\$912,169.84	\$0.00	\$775,830.16	\$912,169.84	\$912,169.84	\$0.00
1321 Prima de vacacional	\$173,000.00	\$80,000.00	\$253,000.00	\$143,239.72	\$109,760.28	\$143,239.72	\$0.00	\$109,760.28	\$143,239.72	\$143,239.72	\$0.00
1323 Gratificación de fin de año	\$1,525,000.00	-\$90,000.00	\$1,435,000.00	\$768,930.12	\$666,069.88	\$768,930.12	\$0.00	\$666,069.88	\$768,930.12	\$768,930.12	\$0.00
1330 Horas extraordinarias	\$0.00	\$485.70	\$485.70	\$485.70	\$0.00	\$485.70	\$0.00	\$0.00	\$485.70	\$485.70	\$0.00
1331 Horas extraordinarias	\$0.00	\$485.70	\$485.70	\$485.70	\$0.00	\$485.70	\$0.00	\$0.00	\$485.70	\$485.70	\$0.00
1340 Compensaciones	\$95,000.00	\$66,000.00	\$161,000.00	\$151,866.53	\$9,133.47	\$151,866.53	\$0.00	\$9,133.47	\$151,866.53	\$151,866.53	\$0.00
1341 Compensacion por servicios eventuales	\$95,000.00	\$66,000.00	\$161,000.00	\$151,866.53	\$9,133.47	\$151,866.53	\$0.00	\$9,133.47	\$151,866.53	\$151,866.53	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$711,516.89	-\$100,000.00	\$611,516.89	\$439,982.51	\$171,534.38	\$439,982.51	\$0.00	\$171,534.38	\$439,982.51	\$439,982.51	\$0.00
1520 Indemnizaciones	\$711,516.89	-\$100,000.00	\$611,516.89	\$439,982.51	\$171,534.38	\$439,982.51	\$0.00	\$171,534.38	\$439,982.51	\$439,982.51	\$0.00
1521 Indemnizaciones	\$711,516.89	-\$100,000.00	\$611,516.89	\$439,982.51	\$171,534.38	\$439,982.51	\$0.00	\$171,534.38	\$439,982.51	\$439,982.51	\$0.00
1600 PREVISIONES	\$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
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
2000 MATERIALES Y SUMINISTROS	\$2,552,275.43	\$903,613.01	\$3,455,888.44	\$2,822,081.11	\$633,807.33	\$2,822,081.11	\$0.00	\$633,807.33	\$2,822,081.11	\$2,822,081.11	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$362,085.00	\$116,934.04	\$479,019.04	\$383,736.07	\$95,282.97	\$383,736.07	\$0.00	\$95,282.97	\$383,736.07	\$383,736.07	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$135,000.00	\$157,064.84	\$292,064.84	\$203,373.00	\$88,691.84	\$203,373.00	\$0.00	\$88,691.84	\$203,373.00	\$203,373.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$135,000.00	\$157,064.84	\$292,064.84	\$203,373.00	\$88,691.84	\$203,373.00	\$0.00	\$88,691.84	\$203,373.00	\$203,373.00	\$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	-\$33,128.00	\$41,872.00	\$39,935.17	\$1,936.83	\$39,935.17	\$0.00	\$1,936.83	\$39,935.17	\$39,935.17	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$75,000.00	-\$33,128.00	\$41,872.00	\$39,935.17	\$1,936.83	\$39,935.17	\$0.00	\$1,936.83	\$39,935.17	\$39,935.17	\$0.00
2160 Material de limpieza	\$98,000.00	\$0.00	\$98,000.00	\$93,774.70	\$4,225.30	\$93,774.70	\$0.00	\$4,225.30	\$93,774.70	\$93,774.70	\$0.00
2161 Material de limpieza	\$98,000.00	\$0.00	\$98,000.00	\$93,774.70	\$4,225.30	\$93,774.70	\$0.00	\$4,225.30	\$93,774.70	\$93,774.70	\$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/oct./2024

Fecha y 13/nov./2024

hora de Impresión 09:30 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2180	Materiales para el registro e identificación de bienes y per	\$53,785.00	-\$7,002.80	\$46,782.20	\$46,653.20	\$129.00	\$46,653.20	\$0.00	\$129.00	\$46,653.20	\$46,653.20	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$53,785.00	-\$7,002.80	\$46,782.20	\$46,653.20	\$129.00	\$46,653.20	\$0.00	\$129.00	\$46,653.20	\$46,653.20	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$25,000.00	\$0.00	\$25,000.00	\$8,821.96	\$16,178.04	\$8,821.96	\$0.00	\$16,178.04	\$8,821.96	\$8,821.96	\$0.00
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$8,821.96	\$6,178.04	\$8,821.96	\$0.00	\$6,178.04	\$8,821.96	\$8,821.96	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$10,000.00	\$0.00	\$10,000.00	\$5,897.96	\$4,102.04	\$5,897.96	\$0.00	\$4,102.04	\$5,897.96	\$5,897.96	\$0.00
2212	Alimentacion en eventos oficiales	\$5,000.00	\$0.00	\$5,000.00	\$2,924.00	\$2,076.00	\$2,924.00	\$0.00	\$2,076.00	\$2,924.00	\$2,924.00	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$153,000.00	\$513,158.18	\$666,158.18	\$636,513.70	\$29,644.48	\$636,513.70	\$0.00	\$29,644.48	\$636,513.70	\$636,513.70	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	\$4,000.00	\$14,000.00	\$13,971.00	\$29.00	\$13,971.00	\$0.00	\$29.00	\$13,971.00	\$13,971.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	\$4,000.00	\$14,000.00	\$13,971.00	\$29.00	\$13,971.00	\$0.00	\$29.00	\$13,971.00	\$13,971.00	\$0.00
2430	Cal, yeso y productos de yeso	\$3,000.00	-\$1,000.00	\$2,000.00	\$300.00	\$1,700.00	\$300.00	\$0.00	\$1,700.00	\$300.00	\$300.00	\$0.00
2431	Cal, yeso y productos de yeso	\$3,000.00	-\$1,000.00	\$2,000.00	\$300.00	\$1,700.00	\$300.00	\$0.00	\$1,700.00	\$300.00	\$300.00	\$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	\$533,158.18	\$563,158.18	\$555,947.55	\$7,210.63	\$555,947.55	\$0.00	\$7,210.63	\$555,947.55	\$555,947.55	\$0.00
2461	Material eléctrico y electrónico	\$30,000.00	\$533,158.18	\$563,158.18	\$555,947.55	\$7,210.63	\$555,947.55	\$0.00	\$7,210.63	\$555,947.55	\$555,947.55	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	-\$20,000.00	\$30,000.00	\$19,847.15	\$10,152.85	\$19,847.15	\$0.00	\$10,152.85	\$19,847.15	\$19,847.15	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	-\$20,000.00	\$30,000.00	\$19,847.15	\$10,152.85	\$19,847.15	\$0.00	\$10,152.85	\$19,847.15	\$19,847.15	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$46,448.00	\$3,552.00	\$46,448.00	\$0.00	\$3,552.00	\$46,448.00	\$46,448.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$46,448.00	\$3,552.00	\$46,448.00	\$0.00	\$3,552.00	\$46,448.00	\$46,448.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$28,000.00	\$7,282.00	\$35,282.00	\$35,282.00	\$0.00	\$35,282.00	\$0.00	\$0.00	\$35,282.00	\$35,282.00	\$0.00
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	\$9,282.00	\$14,282.00	\$14,282.00	\$0.00	\$14,282.00	\$0.00	\$0.00	\$14,282.00	\$14,282.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$5,000.00	\$9,282.00	\$14,282.00	\$14,282.00	\$0.00	\$14,282.00	\$0.00	\$0.00	\$14,282.00	\$14,282.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,446,990.43	\$133,042.69	\$1,580,033.12	\$1,264,695.74	\$315,337.38	\$1,264,695.74	\$0.00	\$315,337.38	\$1,264,695.74	\$1,264,695.74	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,446,990.43	\$133,042.69	\$1,580,033.12	\$1,264,695.74	\$315,337.38	\$1,264,695.74	\$0.00	\$315,337.38	\$1,264,695.74	\$1,264,695.74	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,446,990.43	\$133,042.69	\$1,580,033.12	\$1,264,695.74	\$315,337.38	\$1,264,695.74	\$0.00	\$315,337.38	\$1,264,695.74	\$1,264,695.74	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$37,200.00	\$38,696.10	\$75,896.10	\$69,456.00	\$6,440.10	\$69,456.00	\$0.00	\$6,440.10	\$69,456.00	\$69,456.00	\$0.00
2710	Vestuario y uniformes	\$25,000.00	\$33,856.10	\$58,856.10	\$58,856.10	\$0.00	\$58,856.10	\$0.00	\$0.00	\$58,856.10	\$58,856.10	\$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/oct./2024

Fecha y | 13/nov./2024

hora de Impresión | 09:30 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2711 Vestuario y uniformes	\$25,000.00	\$33,856.10	\$58,856.10	\$58,856.10	\$0.00	\$58,856.10	\$0.00	\$0.00	\$58,856.10	\$58,856.10	\$0.00
2720 Prendas de seguridad y protección personal	\$5,000.00	\$12,040.00	\$17,040.00	\$10,599.90	\$6,440.10	\$10,599.90	\$0.00	\$6,440.10	\$10,599.90	\$10,599.90	\$0.00
2721 Prendas de seguridad y protección personal	\$5,000.00	\$12,040.00	\$17,040.00	\$10,599.90	\$6,440.10	\$10,599.90	\$0.00	\$6,440.10	\$10,599.90	\$10,599.90	\$0.00
2730 Artículos deportivos	\$5,200.00	-\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$5,200.00	-\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$500,000.00	\$94,500.00	\$594,500.00	\$423,575.64	\$170,924.36	\$423,575.64	\$0.00	\$170,924.36	\$423,575.64	\$423,575.64	\$0.00
2910 Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$44,689.57	\$5,310.43	\$44,689.57	\$0.00	\$5,310.43	\$44,689.57	\$44,689.57	\$0.00
2911 Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$44,689.57	\$5,310.43	\$44,689.57	\$0.00	\$5,310.43	\$44,689.57	\$44,689.57	\$0.00
2920 Refacciones y accesorios menores de edificios	\$60,000.00	-\$48,000.00	\$12,000.00	\$3,369.96	\$8,630.04	\$3,369.96	\$0.00	\$8,630.04	\$3,369.96	\$3,369.96	\$0.00
2921 Refacciones y accesorios menores de edificios	\$60,000.00	-\$48,000.00	\$12,000.00	\$3,369.96	\$8,630.04	\$3,369.96	\$0.00	\$8,630.04	\$3,369.96	\$3,369.96	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$15,000.00	-\$6,375.00	\$8,625.00	\$7,082.00	\$1,543.00	\$7,082.00	\$0.00	\$1,543.00	\$7,082.00	\$7,082.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$15,000.00	-\$6,375.00	\$8,625.00	\$7,082.00	\$1,543.00	\$7,082.00	\$0.00	\$1,543.00	\$7,082.00	\$7,082.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$370,000.00	\$148,875.00	\$518,875.00	\$368,434.11	\$150,440.89	\$368,434.11	\$0.00	\$150,440.89	\$368,434.11	\$368,434.11	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$370,000.00	\$148,875.00	\$518,875.00	\$368,434.11	\$150,440.89	\$368,434.11	\$0.00	\$150,440.89	\$368,434.11	\$368,434.11	\$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
3000 SERVICIOS GENERALES	\$7,754,763.00	\$238,673.73	\$7,993,436.73	\$5,493,559.83	\$2,499,876.90	\$5,493,559.83	\$0.00	\$2,499,876.90	\$5,493,559.83	\$5,493,559.83	\$0.00
3100 SERVICIOS BÁSICOS	\$3,846,263.00	\$275,127.00	\$4,121,390.00	\$1,899,977.75	\$2,221,412.25	\$1,899,977.75	\$0.00	\$2,221,412.25	\$1,899,977.75	\$1,899,977.75	\$0.00
3110 Energía eléctrica	\$3,845,263.00	\$262,716.00	\$4,107,979.00	\$1,892,174.75	\$2,215,804.25	\$1,892,174.75	\$0.00	\$2,215,804.25	\$1,892,174.75	\$1,892,174.75	\$0.00
3111 Energía eléctrica	\$3,840,263.00	\$158,000.00	\$3,998,263.00	\$1,794,755.00	\$2,203,508.00	\$1,794,755.00	\$0.00	\$2,203,508.00	\$1,794,755.00	\$1,794,755.00	\$0.00
3113 OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$5,000.00	\$104,716.00	\$109,716.00	\$97,419.75	\$12,296.25	\$97,419.75	\$0.00	\$12,296.25	\$97,419.75	\$97,419.75	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$6,812.00	\$6,812.00	\$2,204.00	\$4,608.00	\$2,204.00	\$0.00	\$4,608.00	\$2,204.00	\$2,204.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$6,812.00	\$6,812.00	\$2,204.00	\$4,608.00	\$2,204.00	\$0.00	\$4,608.00	\$2,204.00	\$2,204.00	\$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
3200 SERVICIOS DE ARRENDAMIENTO	\$60,000.00	\$803,695.00	\$863,695.00	\$856,347.68	\$7,347.32	\$856,347.68	\$0.00	\$7,347.32	\$856,347.68	\$856,347.68	\$0.00
3250 Arrendamiento de equipo de transporte	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$25,000.00	\$822,786.00	\$847,786.00	\$847,786.00	\$0.00	\$847,786.00	\$0.00	\$0.00	\$847,786.00	\$847,786.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$25,000.00	\$822,786.00	\$847,786.00	\$847,786.00	\$0.00	\$847,786.00	\$0.00	\$0.00	\$847,786.00	\$847,786.00	\$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/oct./2024

Fecha y 13/nov./2024

hora de Impresión 09:30 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3270	Arrendamiento de activos intangibles	\$15,000.00	\$909.00	\$15,909.00	\$8,561.68	\$7,347.32	\$8,561.68	\$0.00	\$7,347.32	\$8,561.68	\$8,561.68	\$0.00
3271	Arrendamiento de activos intangibles	\$15,000.00	\$909.00	\$15,909.00	\$8,561.68	\$7,347.32	\$8,561.68	\$0.00	\$7,347.32	\$8,561.68	\$8,561.68	\$0.00
3290	Otros arrendamientos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$525,000.00	-\$441,382.27	\$83,617.73	\$42,688.53	\$40,929.20	\$42,688.53	\$0.00	\$40,929.20	\$42,688.53	\$42,688.53	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	-\$279,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	-\$279,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$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	\$5,104.00	\$4,546.00	\$5,104.00	\$0.00	\$4,546.00	\$5,104.00	\$5,104.00	\$0.00
3341	Servicios de capacitación	\$10,000.00	-\$350.00	\$9,650.00	\$5,104.00	\$4,546.00	\$5,104.00	\$0.00	\$4,546.00	\$5,104.00	\$5,104.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$10,000.00	\$27,967.73	\$37,967.73	\$32,967.73	\$5,000.00	\$32,967.73	\$0.00	\$5,000.00	\$32,967.73	\$32,967.73	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	\$27,967.73	\$37,967.73	\$32,967.73	\$5,000.00	\$32,967.73	\$0.00	\$5,000.00	\$32,967.73	\$32,967.73	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$190,000.00	\$10,000.00	\$4,616.80	\$5,383.20	\$4,616.80	\$0.00	\$5,383.20	\$4,616.80	\$4,616.80	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$190,000.00	\$10,000.00	\$4,616.80	\$5,383.20	\$4,616.80	\$0.00	\$5,383.20	\$4,616.80	\$4,616.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$33,000.00	\$41,888.00	\$74,888.00	\$65,930.23	\$8,957.77	\$65,930.23	\$0.00	\$8,957.77	\$65,930.23	\$65,930.23	\$0.00
3410	Servicios financieros y bancarios	\$4,500.00	\$729.00	\$5,229.00	\$1,624.68	\$3,604.32	\$1,624.68	\$0.00	\$3,604.32	\$1,624.68	\$1,624.68	\$0.00
3411	Servicios financieros y bancarios	\$4,500.00	\$729.00	\$5,229.00	\$1,624.68	\$3,604.32	\$1,624.68	\$0.00	\$3,604.32	\$1,624.68	\$1,624.68	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	\$9,000.00	\$34,000.00	\$33,727.00	\$273.00	\$33,727.00	\$0.00	\$273.00	\$33,727.00	\$33,727.00	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	\$9,000.00	\$34,000.00	\$33,727.00	\$273.00	\$33,727.00	\$0.00	\$273.00	\$33,727.00	\$33,727.00	\$0.00
3470	Fletes y maniobras	\$3,500.00	\$32,159.00	\$35,659.00	\$30,578.55	\$5,080.45	\$30,578.55	\$0.00	\$5,080.45	\$30,578.55	\$30,578.55	\$0.00
3471	Fletes y maniobras	\$3,500.00	\$32,159.00	\$35,659.00	\$30,578.55	\$5,080.45	\$30,578.55	\$0.00	\$5,080.45	\$30,578.55	\$30,578.55	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$215,000.00	\$249,546.00	\$464,546.00	\$442,950.49	\$21,595.51	\$442,950.49	\$0.00	\$21,595.51	\$442,950.49	\$442,950.49	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$90,200.00	\$100,200.00	\$89,461.93	\$10,738.07	\$89,461.93	\$0.00	\$10,738.07	\$89,461.93	\$89,461.93	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$90,200.00	\$100,200.00	\$89,461.93	\$10,738.07	\$89,461.93	\$0.00	\$10,738.07	\$89,461.93	\$89,461.93	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	-\$6,000.00	\$14,000.00	\$12,833.60	\$1,166.40	\$12,833.60	\$0.00	\$1,166.40	\$12,833.60	\$12,833.60	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	-\$6,000.00	\$14,000.00	\$12,833.60	\$1,166.40	\$12,833.60	\$0.00	\$1,166.40	\$12,833.60	\$12,833.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$180,000.00	\$82,346.00	\$262,346.00	\$252,874.66	\$9,471.34	\$252,874.66	\$0.00	\$9,471.34	\$252,874.66	\$252,874.66	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$180,000.00	\$82,346.00	\$262,346.00	\$252,874.66	\$9,471.34	\$252,874.66	\$0.00	\$9,471.34	\$252,874.66	\$252,874.66	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$83,000.00	\$88,000.00	\$87,780.30	\$219.70	\$87,780.30	\$0.00	\$219.70	\$87,780.30	\$87,780.30	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$83,000.00	\$88,000.00	\$87,780.30	\$219.70	\$87,780.30	\$0.00	\$219.70	\$87,780.30	\$87,780.30	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$80,000.00	\$0.00	\$80,000.00	\$19,189.97	\$60,810.03	\$19,189.97	\$0.00	\$60,810.03	\$19,189.97	\$19,189.97	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	-\$15,000.00	\$65,000.00	\$19,189.97	\$45,810.03	\$19,189.97	\$0.00	\$45,810.03	\$19,189.97	\$19,189.97	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3612	INFORME DE GOBIERNO	\$75,000.00	-\$15,220.00	\$59,780.00	\$13,969.97	\$45,810.03	\$13,969.97	\$0.00	\$45,810.03	\$13,969.97	\$13,969.97	\$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/oct./2024

Fecha y 13/nov./2024

hora de Impresión 09:30 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$285,500.00	\$0.00	\$285,500.00	\$165,812.00	\$119,688.00	\$165,812.00	\$0.00	\$119,688.00	\$165,812.00	\$165,812.00	\$0.00
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	\$161,657.00	\$113,343.00	\$161,657.00	\$0.00	\$113,343.00	\$161,657.00	\$161,657.00	\$0.00
3751	Viáticos en el país	\$170,000.00	-\$37.68	\$169,962.32	\$79,588.72	\$90,373.60	\$79,588.72	\$0.00	\$90,373.60	\$79,588.72	\$79,588.72	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$105,000.00	\$37.68	\$105,037.68	\$82,068.28	\$22,969.40	\$82,068.28	\$0.00	\$22,969.40	\$82,068.28	\$82,068.28	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$4,155.00	\$5,845.00	\$4,155.00	\$0.00	\$5,845.00	\$4,155.00	\$4,155.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$4,155.00	\$5,845.00	\$4,155.00	\$0.00	\$5,845.00	\$4,155.00	\$4,155.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,500,000.00	-\$265,000.00	\$1,235,000.00	\$1,233,555.18	\$1,444.82	\$1,233,555.18	\$0.00	\$1,444.82	\$1,233,555.18	\$1,233,555.18	\$0.00
3820	Gastos de orden social y cultural	\$1,500,000.00	-\$265,000.00	\$1,235,000.00	\$1,233,555.18	\$1,444.82	\$1,233,555.18	\$0.00	\$1,444.82	\$1,233,555.18	\$1,233,555.18	\$0.00
3821	Gastos de orden social y cultural	\$1,500,000.00	-\$265,000.00	\$1,235,000.00	\$1,233,555.18	\$1,444.82	\$1,233,555.18	\$0.00	\$1,444.82	\$1,233,555.18	\$1,233,555.18	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,210,000.00	-\$425,200.00	\$784,800.00	\$767,108.00	\$17,692.00	\$767,108.00	\$0.00	\$17,692.00	\$767,108.00	\$767,108.00	\$0.00
3920	Impuestos y derechos	\$260,000.00	\$22,000.00	\$282,000.00	\$281,235.00	\$765.00	\$281,235.00	\$0.00	\$765.00	\$281,235.00	\$281,235.00	\$0.00
3921	Impuestos y derechos	\$250,000.00	\$20,000.00	\$270,000.00	\$269,623.00	\$377.00	\$269,623.00	\$0.00	\$377.00	\$269,623.00	\$269,623.00	\$0.00
3925	TENENCIAS Y CONJE DE PLACAS DE VEHICULOS OF	\$10,000.00	\$2,000.00	\$12,000.00	\$11,612.00	\$388.00	\$11,612.00	\$0.00	\$388.00	\$11,612.00	\$11,612.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$0.00	\$117,134.10	\$117,134.10	\$110,000.00	\$7,134.10	\$110,000.00	\$0.00	\$7,134.10	\$110,000.00	\$110,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$117,134.10	\$117,134.10	\$110,000.00	\$7,134.10	\$110,000.00	\$0.00	\$7,134.10	\$110,000.00	\$110,000.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$250,000.00	-\$229,134.10	\$20,865.90	\$19,153.00	\$1,712.90	\$19,153.00	\$0.00	\$1,712.90	\$19,153.00	\$19,153.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$250,000.00	-\$229,134.10	\$20,865.90	\$19,153.00	\$1,712.90	\$19,153.00	\$0.00	\$1,712.90	\$19,153.00	\$19,153.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$700,000.00	-\$335,200.00	\$364,800.00	\$356,720.00	\$8,080.00	\$356,720.00	\$0.00	\$8,080.00	\$356,720.00	\$356,720.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$700,000.00	-\$335,200.00	\$364,800.00	\$356,720.00	\$8,080.00	\$356,720.00	\$0.00	\$8,080.00	\$356,720.00	\$356,720.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,570,000.00	\$254,468.80	\$4,824,468.80	\$4,438,751.90	\$385,716.90	\$4,438,751.90	\$0.00	\$385,716.90	\$4,438,751.90	\$4,438,751.90	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$3,000,000.00	-\$737,706.20	\$2,262,293.80	\$1,994,602.77	\$267,691.03	\$1,994,602.77	\$0.00	\$267,691.03	\$1,994,602.77	\$1,994,602.77	\$0.00
4110	Asignaciones presupuestarias al Poder Ejecutivo	\$0.00	-\$10,000.00	-\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00
4111	Asignaciones presupuestarias al Poder Ejecutivo	\$0.00	-\$10,000.00	-\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$3,000,000.00	-\$727,706.20	\$2,272,293.80	\$1,994,602.77	\$277,691.03	\$1,994,602.77	\$0.00	\$277,691.03	\$1,994,602.77	\$1,994,602.77	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PU	\$3,000,000.00	-\$727,706.20	\$2,272,293.80	\$1,994,602.77	\$277,691.03	\$1,994,602.77	\$0.00	\$277,691.03	\$1,994,602.77	\$1,994,602.77	\$0.00
4400	AYUDAS SOCIALES	\$1,150,000.00	\$1,103,475.00	\$2,253,475.00	\$2,210,599.13	\$42,875.87	\$2,210,599.13	\$0.00	\$42,875.87	\$2,210,599.13	\$2,210,599.13	\$0.00
4410	Ayudas sociales a personas	\$1,050,000.00	\$726,760.00	\$1,776,760.00	\$1,734,073.61	\$42,686.39	\$1,734,073.61	\$0.00	\$42,686.39	\$1,734,073.61	\$1,734,073.61	\$0.00
4411	Ayudas sociales a personas	\$1,050,000.00	\$726,760.00	\$1,776,760.00	\$1,734,073.61	\$42,686.39	\$1,734,073.61	\$0.00	\$42,686.39	\$1,734,073.61	\$1,734,073.61	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$374,340.00	\$424,340.00	\$424,150.52	\$189.48	\$424,150.52	\$0.00	\$189.48	\$424,150.52	\$424,150.52	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$374,340.00	\$424,340.00	\$424,150.52	\$189.48	\$424,150.52	\$0.00	\$189.48	\$424,150.52	\$424,150.52	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$2,375.00	\$52,375.00	\$52,375.00	\$0.00	\$52,375.00	\$0.00	\$0.00	\$52,375.00	\$52,375.00	\$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/oct./2024

Fecha y hora de Impresión | 13/nov./2024
09:30 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4451	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$2,375.00	\$52,375.00	\$52,375.00	\$0.00	\$52,375.00	\$0.00	\$0.00	\$52,375.00	\$52,375.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$420,000.00	-\$111,300.00	\$308,700.00	\$233,550.00	\$75,150.00	\$233,550.00	\$0.00	\$75,150.00	\$233,550.00	\$233,550.00	\$0.00
4510	Pensiones	\$420,000.00	-\$111,300.00	\$308,700.00	\$233,550.00	\$75,150.00	\$233,550.00	\$0.00	\$75,150.00	\$233,550.00	\$233,550.00	\$0.00
4511	Pensiones	\$420,000.00	-\$111,300.00	\$308,700.00	\$233,550.00	\$75,150.00	\$233,550.00	\$0.00	\$75,150.00	\$233,550.00	\$233,550.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$500,000.00	\$21,500.10	\$521,500.10	\$506,339.10	\$15,161.00	\$506,339.10	\$0.00	\$15,161.00	\$506,339.10	\$506,339.10	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	-\$30,000.00	\$20,000.00	\$4,839.00	\$15,161.00	\$4,839.00	\$0.00	\$15,161.00	\$4,839.00	\$4,839.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	-\$30,000.00	\$20,000.00	\$4,839.00	\$15,161.00	\$4,839.00	\$0.00	\$15,161.00	\$4,839.00	\$4,839.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$30,000.00	\$20,000.00	\$4,839.00	\$15,161.00	\$4,839.00	\$0.00	\$15,161.00	\$4,839.00	\$4,839.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$275,000.00	-\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$275,000.00	-\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$275,000.00	-\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
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
5800	BIENES INMUEBLES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$38,332,183.45	\$837,453.45	\$39,169,636.90	\$30,471,684.14	\$8,697,952.76	\$30,471,684.14	\$0.00	\$8,697,952.76	\$30,471,684.14	\$30,471,684.14	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,332,183.45	-\$2,087,901.60	\$31,244,281.85	\$27,933,274.06	\$3,311,007.79	\$27,933,274.06	\$0.00	\$3,311,007.79	\$27,933,274.06	\$27,933,274.06	\$0.00
6110	Edificación habitacional	\$6,000,000.00	-\$5,877,807.21	\$122,192.79	\$0.00	\$122,192.79	\$0.00	\$0.00	\$122,192.79	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$6,000,000.00	-\$5,877,807.21	\$122,192.79	\$0.00	\$122,192.79	\$0.00	\$0.00	\$122,192.79	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,000,000.00	\$2,764,666.07	\$7,764,666.07	\$5,864,666.07	\$1,900,000.00	\$5,864,666.07	\$0.00	\$1,900,000.00	\$5,864,666.07	\$5,864,666.07	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELAS	\$0.00	\$1,941,954.55	\$1,941,954.55	\$1,941,954.55	\$0.00	\$1,941,954.55	\$0.00	\$0.00	\$1,941,954.55	\$1,941,954.55	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$2,000,000.00	\$943,302.55	\$2,943,302.55	\$2,043,302.55	\$900,000.00	\$2,043,302.55	\$0.00	\$900,000.00	\$2,043,302.55	\$2,043,302.55	\$0.00
6125	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$2,000,000.00	\$879,408.97	\$2,879,408.97	\$1,879,408.97	\$1,000,000.00	\$1,879,408.97	\$0.00	\$1,000,000.00	\$1,879,408.97	\$1,879,408.97	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$11,679,339.91	\$18,679,339.91	\$18,679,339.91	\$0.00	\$18,679,339.91	\$0.00	\$0.00	\$18,679,339.91	\$18,679,339.91	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$11,679,339.91	\$18,679,339.91	\$18,679,339.91	\$0.00	\$18,679,339.91	\$0.00	\$0.00	\$18,679,339.91	\$18,679,339.91	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$8,332,183.45	-\$7,606,219.40	\$725,964.05	\$0.00	\$725,964.05	\$0.00	\$0.00	\$725,964.05	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$8,332,183.45	-\$7,606,219.40	\$725,964.05	\$0.00	\$725,964.05	\$0.00	\$0.00	\$725,964.05	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$7,000,000.00	-\$3,047,880.97	\$3,952,119.03	\$3,389,268.08	\$562,850.95	\$3,389,268.08	\$0.00	\$562,850.95	\$3,389,268.08	\$3,389,268.08	\$0.00
6151	Construcción de vías de comunicación	\$7,000,000.00	-\$3,047,880.97	\$3,952,119.03	\$3,389,268.08	\$562,850.95	\$3,389,268.08	\$0.00	\$562,850.95	\$3,389,268.08	\$3,389,268.08	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 13/nov./2024
09:30 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$5,000,000.00	\$2,925,355.05	\$7,925,355.05	\$2,538,410.08	\$5,386,944.97	\$2,538,410.08	\$0.00	\$5,386,944.97	\$2,538,410.08	\$2,538,410.08	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conce	\$5,000,000.00	\$2,925,355.05	\$7,925,355.05	\$2,538,410.08	\$5,386,944.97	\$2,538,410.08	\$0.00	\$5,386,944.97	\$2,538,410.08	\$2,538,410.08	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$5,000,000.00	\$2,629,397.74	\$7,629,397.74	\$2,242,452.77	\$5,386,944.97	\$2,242,452.77	\$0.00	\$5,386,944.97	\$2,242,452.77	\$2,242,452.77	\$0.00
6325 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$295,957.31	\$295,957.31	\$295,957.31	\$0.00	\$295,957.31	\$0.00	\$0.00	\$295,957.31	\$295,957.31	\$0.00
9000 DEUDA PÚBLICA	\$175,879.00	-\$170,000.00	\$5,879.00	\$0.00	\$5,879.00	\$0.00	\$0.00	\$5,879.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$175,879.00	-\$170,000.00	\$5,879.00	\$0.00	\$5,879.00	\$0.00	\$0.00	\$5,879.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$175,879.00	-\$170,000.00	\$5,879.00	\$0.00	\$5,879.00	\$0.00	\$0.00	\$5,879.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$175,879.00	-\$170,000.00	\$5,879.00	\$0.00	\$5,879.00	\$0.00	\$0.00	\$5,879.00	\$0.00	\$0.00	\$0.00
Total	\$70,351,742.66	\$547,454.84	\$70,899,197.50	\$55,504,733.46	\$15,394,464.04	\$55,504,733.46	\$0.00	\$15,394,464.04	\$55,504,733.46	\$55,504,733.46	\$0.00