



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y hora de Impresión | 23/oct./2024
08:38 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
01 TESORERIA											
1000 SERVICIOS PERSONALES	\$14,641,641.78	-\$1,538,254.25	\$13,103,387.53	\$9,936,032.23	\$3,167,355.30	\$9,936,032.23	\$0.00	\$3,167,355.30	\$9,936,032.23	\$9,936,032.23	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,132,124.89	-\$1,444,254.25	\$10,687,870.64	\$8,380,809.39	\$2,307,061.25	\$8,380,809.39	\$0.00	\$2,307,061.25	\$8,380,809.39	\$8,380,809.39	\$0.00
1110 Dietas	\$4,088,683.64	-\$1,000,000.00	\$3,088,683.64	\$2,532,654.00	\$556,029.64	\$2,532,654.00	\$0.00	\$556,029.64	\$2,532,654.00	\$2,532,654.00	\$0.00
1111 Dietas	\$4,088,683.64	-\$1,000,000.00	\$3,088,683.64	\$2,532,654.00	\$556,029.64	\$2,532,654.00	\$0.00	\$556,029.64	\$2,532,654.00	\$2,532,654.00	\$0.00
1130 Sueldos base al personal permanente	\$8,043,441.25	-\$444,254.25	\$7,599,187.00	\$5,848,155.39	\$1,751,031.61	\$5,848,155.39	\$0.00	\$1,751,031.61	\$5,848,155.39	\$5,848,155.39	\$0.00
1131 Sueldos base al personal permanente	\$8,043,441.25	-\$444,254.25	\$7,599,187.00	\$5,848,155.39	\$1,751,031.61	\$5,848,155.39	\$0.00	\$1,751,031.61	\$5,848,155.39	\$5,848,155.39	\$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	\$1,518,000.00	\$6,000.00	\$1,524,000.00	\$997,910.33	\$526,089.67	\$997,910.33	\$0.00	\$526,089.67	\$997,910.33	\$997,910.33	\$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 :	\$1,398,000.00	-\$10,000.00	\$1,388,000.00	\$897,562.53	\$490,437.47	\$897,562.53	\$0.00	\$490,437.47	\$897,562.53	\$897,562.53	\$0.00
1321 Prima de vacacional	\$123,000.00	\$80,000.00	\$203,000.00	\$133,103.44	\$69,896.56	\$133,103.44	\$0.00	\$69,896.56	\$133,103.44	\$133,103.44	\$0.00
1323 Gratificación de fin de año	\$1,275,000.00	-\$90,000.00	\$1,185,000.00	\$764,459.09	\$420,540.91	\$764,459.09	\$0.00	\$420,540.91	\$764,459.09	\$764,459.09	\$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	\$70,000.00	\$36,000.00	\$106,000.00	\$99,862.10	\$6,137.90	\$99,862.10	\$0.00	\$6,137.90	\$99,862.10	\$99,862.10	\$0.00
1341 Compensacion por servicios eventuales	\$70,000.00	\$36,000.00	\$106,000.00	\$99,862.10	\$6,137.90	\$99,862.10	\$0.00	\$6,137.90	\$99,862.10	\$99,862.10	\$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 segurida	\$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	\$2,232,275.43	-\$333,532.31	\$1,898,743.12	\$1,661,021.42	\$237,721.70	\$1,661,021.42	\$0.00	\$237,721.70	\$1,661,021.42	\$1,661,021.42	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$362,085.00	-\$95,000.00	\$267,085.00	\$246,873.87	\$20,211.13	\$246,873.87	\$0.00	\$20,211.13	\$246,873.87	\$246,873.87	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$135,000.00	-\$10,000.00	\$125,000.00	\$122,244.00	\$2,756.00	\$122,244.00	\$0.00	\$2,756.00	\$122,244.00	\$122,244.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$135,000.00	-\$10,000.00	\$125,000.00	\$122,244.00	\$2,756.00	\$122,244.00	\$0.00	\$2,756.00	\$122,244.00	\$122,244.00	\$0.00



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Objeto	del Gasto											
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	-\$65,000.00	\$10,000.00	\$9,763.17	\$236.83	\$9,763.17	\$0.00	\$236.83	\$9,763.17	\$9,763.17	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$75,000.00	-\$65,000.00	\$10,000.00	\$9,763.17	\$236.83	\$9,763.17	\$0.00	\$236.83	\$9,763.17	\$9,763.17	\$0.00
2160	Material de limpieza	\$98,000.00	\$0.00	\$98,000.00	\$90,866.70	\$7,133.30	\$90,866.70	\$0.00	\$7,133.30	\$90,866.70	\$90,866.70	\$0.00
2161	Material de limpieza	\$98,000.00	\$0.00	\$98,000.00	\$90,866.70	\$7,133.30	\$90,866.70	\$0.00	\$7,133.30	\$90,866.70	\$90,866.70	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$53,785.00	-\$20,000.00	\$33,785.00	\$24,000.00	\$9,785.00	\$24,000.00	\$0.00	\$9,785.00	\$24,000.00	\$24,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$53,785.00	-\$20,000.00	\$33,785.00	\$24,000.00	\$9,785.00	\$24,000.00	\$0.00	\$9,785.00	\$24,000.00	\$24,000.00	\$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	-\$20,000.00	\$133,000.00	\$103,355.52	\$29,644.48	\$103,355.52	\$0.00	\$29,644.48	\$103,355.52	\$103,355.52	\$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	\$0.00	\$30,000.00	\$22,789.37	\$7,210.63	\$22,789.37	\$0.00	\$7,210.63	\$22,789.37	\$22,789.37	\$0.00
2461	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$22,789.37	\$7,210.63	\$22,789.37	\$0.00	\$7,210.63	\$22,789.37	\$22,789.37	\$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	-\$7,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
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



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Objeto	del Gasto											
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	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,246,990.43	-\$209,957.31	\$1,037,033.12	\$897,195.74	\$139,837.38	\$897,195.74	\$0.00	\$139,837.38	\$897,195.74	\$897,195.74	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,246,990.43	-\$209,957.31	\$1,037,033.12	\$897,195.74	\$139,837.38	\$897,195.74	\$0.00	\$139,837.38	\$897,195.74	\$897,195.74	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,246,990.43	-\$209,957.31	\$1,037,033.12	\$897,195.74	\$139,837.38	\$897,195.74	\$0.00	\$139,837.38	\$897,195.74	\$897,195.74	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$37,200.00	-\$22,200.00	\$15,000.00	\$8,559.90	\$6,440.10	\$8,559.90	\$0.00	\$6,440.10	\$8,559.90	\$8,559.90	\$0.00
2710	Vestuario y uniformes	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$5,000.00	\$10,000.00	\$15,000.00	\$8,559.90	\$6,440.10	\$8,559.90	\$0.00	\$6,440.10	\$8,559.90	\$8,559.90	\$0.00
2721	Prendas de seguridad y protección personal	\$5,000.00	\$10,000.00	\$15,000.00	\$8,559.90	\$6,440.10	\$8,559.90	\$0.00	\$6,440.10	\$8,559.90	\$8,559.90	\$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	\$380,000.00	\$20,625.00	\$400,625.00	\$375,214.43	\$25,410.57	\$375,214.43	\$0.00	\$25,410.57	\$375,214.43	\$375,214.43	\$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 cómputo	\$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 cómputo	\$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 transporte	\$250,000.00	\$75,000.00	\$325,000.00	\$320,072.90	\$4,927.10	\$320,072.90	\$0.00	\$4,927.10	\$320,072.90	\$320,072.90	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	\$75,000.00	\$325,000.00	\$320,072.90	\$4,927.10	\$320,072.90	\$0.00	\$4,927.10	\$320,072.90	\$320,072.90	\$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	\$4,634,500.00	-\$941,000.00	\$3,693,500.00	\$3,225,380.75	\$468,119.25	\$3,225,380.75	\$0.00	\$468,119.25	\$3,225,380.75	\$3,225,380.75	\$0.00
3100	SERVICIOS BÁSICOS	\$726,000.00	\$18,000.00	\$744,000.00	\$554,005.75	\$189,994.25	\$554,005.75	\$0.00	\$189,994.25	\$554,005.75	\$554,005.75	\$0.00
3110	Energía eléctrica	\$725,000.00	\$18,000.00	\$743,000.00	\$554,005.75	\$188,994.25	\$554,005.75	\$0.00	\$188,994.25	\$554,005.75	\$554,005.75	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y hora de Impresión | 23/oct./2024
08:38 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3111	Energía eléctrica	\$720,000.00	-\$22,000.00	\$698,000.00	\$521,302.00	\$176,698.00	\$521,302.00	\$0.00	\$176,698.00	\$521,302.00	\$521,302.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$5,000.00	\$40,000.00	\$45,000.00	\$32,703.75	\$12,296.25	\$32,703.75	\$0.00	\$12,296.25	\$32,703.75	\$32,703.75	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$60,000.00	-\$45,000.00	\$15,000.00	\$869.00	\$14,131.00	\$869.00	\$0.00	\$14,131.00	\$869.00	\$869.00	\$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	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$869.00	\$14,131.00	\$869.00	\$0.00	\$14,131.00	\$869.00	\$869.00	\$0.00
3271	Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$869.00	\$14,131.00	\$869.00	\$0.00	\$14,131.00	\$869.00	\$869.00	\$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	-\$479,350.00	\$45,650.00	\$7,772.00	\$37,878.00	\$7,772.00	\$0.00	\$37,878.00	\$7,772.00	\$7,772.00	\$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, fotocopiad	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$195,000.00	\$5,000.00	\$2,668.00	\$2,332.00	\$2,668.00	\$0.00	\$2,332.00	\$2,668.00	\$2,668.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$195,000.00	\$5,000.00	\$2,668.00	\$2,332.00	\$2,668.00	\$0.00	\$2,332.00	\$2,668.00	\$2,668.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$33,000.00	\$39,350.00	\$72,350.00	\$63,924.36	\$8,425.64	\$63,924.36	\$0.00	\$8,425.64	\$63,924.36	\$63,924.36	\$0.00
3410	Servicios financieros y bancarios	\$4,500.00	\$0.00	\$4,500.00	\$1,427.81	\$3,072.19	\$1,427.81	\$0.00	\$3,072.19	\$1,427.81	\$1,427.81	\$0.00
3411	Servicios financieros y bancarios	\$4,500.00	\$0.00	\$4,500.00	\$1,427.81	\$3,072.19	\$1,427.81	\$0.00	\$3,072.19	\$1,427.81	\$1,427.81	\$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	\$30,350.00	\$33,850.00	\$28,769.55	\$5,080.45	\$28,769.55	\$0.00	\$5,080.45	\$28,769.55	\$28,769.55	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y hora de Impresión | 23/oct./2024
08:38 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3471	Fletes y maniobras	\$3,500.00	\$30,350.00	\$33,850.00	\$28,769.55	\$5,080.45	\$28,769.55	\$0.00	\$5,080.45	\$28,769.55	\$28,769.55	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$215,000.00	\$216,200.00	\$431,200.00	\$413,144.49	\$18,055.51	\$413,144.49	\$0.00	\$18,055.51	\$413,144.49	\$413,144.49	\$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 cómputo	\$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 cómputo	\$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	\$49,000.00	\$229,000.00	\$223,068.66	\$5,931.34	\$223,068.66	\$0.00	\$5,931.34	\$223,068.66	\$223,068.66	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$180,000.00	\$49,000.00	\$229,000.00	\$223,068.66	\$5,931.34	\$223,068.66	\$0.00	\$5,931.34	\$223,068.66	\$223,068.66	\$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
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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y hora de Impresión | 23/oct./2024
08:38 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$4,275,794.13	\$548,674.67	\$4,275,794.13	\$0.00	\$548,674.67	\$4,275,794.13	\$4,275,794.13	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$3,000,000.00	<b style="color: red;">-\$737,706.20	\$2,262,293.80	\$1,855,000.00	\$407,293.80	\$1,855,000.00	\$0.00	\$407,293.80	\$1,855,000.00	\$1,855,000.00	\$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	\$1,855,000.00	\$417,293.80	\$1,855,000.00	\$0.00	\$417,293.80	\$1,855,000.00	\$1,855,000.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PL	\$3,000,000.00	-\$727,706.20	\$2,272,293.80	\$1,855,000.00	\$417,293.80	\$1,855,000.00	\$0.00	\$417,293.80	\$1,855,000.00	\$1,855,000.00	\$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
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	<b style="color: red;">-\$111,300.00	\$308,700.00	\$210,195.00	\$98,505.00	\$210,195.00	\$0.00	\$98,505.00	\$210,195.00	\$210,195.00	\$0.00
4510	Pensiones	\$420,000.00	-\$111,300.00	\$308,700.00	\$210,195.00	\$98,505.00	\$210,195.00	\$0.00	\$98,505.00	\$210,195.00	\$210,195.00	\$0.00
4511	Pensiones	\$420,000.00	-\$111,300.00	\$308,700.00	\$210,195.00	\$98,505.00	\$210,195.00	\$0.00	\$98,505.00	\$210,195.00	\$210,195.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$500,000.00	<b style="color: red;">-\$480,000.00	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	<b style="color: red;">-\$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	<b style="color: red;">-\$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	<b style="color: red;">-\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y hora de Impresión | 23/oct./2024
08:38 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
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	\$0.00	\$5,134,597.71	\$5,134,597.71	\$5,134,597.71	\$0.00	\$5,134,597.71	\$0.00	\$0.00	\$5,134,597.71	\$5,134,597.71	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,275,424.44	\$4,275,424.44	\$4,275,424.44	\$0.00	\$4,275,424.44	\$0.00	\$0.00	\$4,275,424.44	\$4,275,424.44	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,879,408.97	\$1,879,408.97	\$1,879,408.97	\$0.00	\$1,879,408.97	\$0.00	\$0.00	\$1,879,408.97	\$1,879,408.97	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$1,879,408.97	\$1,879,408.97	\$1,879,408.97	\$0.00	\$1,879,408.97	\$0.00	\$0.00	\$1,879,408.97	\$1,879,408.97	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$464,466.48	\$464,466.48	\$464,466.48	\$0.00	\$464,466.48	\$0.00	\$0.00	\$464,466.48	\$464,466.48	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$464,466.48	\$464,466.48	\$464,466.48	\$0.00	\$464,466.48	\$0.00	\$0.00	\$464,466.48	\$464,466.48	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,931,548.99	\$1,931,548.99	\$1,931,548.99	\$0.00	\$1,931,548.99	\$0.00	\$0.00	\$1,931,548.99	\$1,931,548.99	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,931,548.99	\$1,931,548.99	\$1,931,548.99	\$0.00	\$1,931,548.99	\$0.00	\$0.00	\$1,931,548.99	\$1,931,548.99	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$859,173.27	\$859,173.27	\$859,173.27	\$0.00	\$859,173.27	\$0.00	\$0.00	\$859,173.27	\$859,173.27	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$859,173.27	\$859,173.27	\$859,173.27	\$0.00	\$859,173.27	\$0.00	\$0.00	\$859,173.27	\$859,173.27	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$563,215.96	\$563,215.96	\$563,215.96	\$0.00	\$563,215.96	\$0.00	\$0.00	\$563,215.96	\$563,215.96	\$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
TESORERIA		\$26,754,296.21	\$1,926,279.95	\$28,680,576.16	\$24,237,665.24	\$4,442,910.92	\$24,237,665.24	\$0.00	\$4,442,910.92	\$24,237,665.24	\$24,237,665.24	\$0.00
02 INFRAESTRUCTURA												
3000	SERVICIOS GENERALES	\$0.00	\$23,050.93	\$23,050.93	\$22,661.13	\$389.80	\$22,661.13	\$0.00	\$389.80	\$22,661.13	\$22,661.13	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$22,550.93	\$22,550.93	\$22,550.93	\$0.00	\$22,550.93	\$0.00	\$0.00	\$22,550.93	\$22,550.93	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$22,550.93	\$22,550.93	\$22,550.93	\$0.00	\$22,550.93	\$0.00	\$0.00	\$22,550.93	\$22,550.93	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$22,550.93	\$22,550.93	\$22,550.93	\$0.00	\$22,550.93	\$0.00	\$0.00	\$22,550.93	\$22,550.93	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$500.00	\$500.00	\$110.20	\$389.80	\$110.20	\$0.00	\$389.80	\$110.20	\$110.20	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$110.20	\$389.80	\$110.20	\$0.00	\$389.80	\$110.20	\$110.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$110.20	\$389.80	\$110.20	\$0.00	\$389.80	\$110.20	\$110.20	\$0.00
6000	INVERSIÓN PÚBLICA	\$31,855,336.92	\$63,327.15	\$31,918,664.07	\$23,946,675.36	\$7,971,988.71	\$23,946,675.36	\$0.00	\$7,971,988.71	\$23,946,675.36	\$23,946,675.36	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y hora de Impresión | 23/oct./2024
08:38 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$26,855,336.92	-\$1,615,909.66	\$25,239,427.26	\$22,654,383.52	\$2,585,043.74	\$22,654,383.52	\$0.00	\$2,585,043.74	\$22,654,383.52	\$22,654,383.52	\$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	\$885,257.10	\$5,885,257.10	\$3,985,257.10	\$1,900,000.00	\$3,985,257.10	\$0.00	\$1,900,000.00	\$3,985,257.10	\$3,985,257.10	\$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	-\$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	\$10,750,475.32	\$17,750,475.32	\$17,750,475.32	\$0.00	\$17,750,475.32	\$0.00	\$0.00	\$17,750,475.32	\$17,750,475.32	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$10,750,475.32	\$17,750,475.32	\$17,750,475.32	\$0.00	\$17,750,475.32	\$0.00	\$0.00	\$17,750,475.32	\$17,750,475.32	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$1,855,336.92	-\$1,855,336.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$1,855,336.92	-\$1,855,336.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$7,000,000.00	-\$5,518,497.95	\$1,481,502.05	\$918,651.10	\$562,850.95	\$918,651.10	\$0.00	\$562,850.95	\$918,651.10	\$918,651.10	\$0.00
6151	Construcción de vías de comunicación	\$7,000,000.00	-\$5,518,497.95	\$1,481,502.05	\$918,651.10	\$562,850.95	\$918,651.10	\$0.00	\$562,850.95	\$918,651.10	\$918,651.10	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$5,000,000.00	\$1,679,236.81	\$6,679,236.81	\$1,292,291.84	\$5,386,944.97	\$1,292,291.84	\$0.00	\$5,386,944.97	\$1,292,291.84	\$1,292,291.84	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$5,000,000.00	\$1,679,236.81	\$6,679,236.81	\$1,292,291.84	\$5,386,944.97	\$1,292,291.84	\$0.00	\$5,386,944.97	\$1,292,291.84	\$1,292,291.84	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$5,000,000.00	\$1,679,236.81	\$6,679,236.81	\$1,292,291.84	\$5,386,944.97	\$1,292,291.84	\$0.00	\$5,386,944.97	\$1,292,291.84	\$1,292,291.84	\$0.00
INFRAESTRUCTURA		\$31,855,336.92	\$86,378.08	\$31,941,715.00	\$23,969,336.49	\$7,972,378.51	\$23,969,336.49	\$0.00	\$7,972,378.51	\$23,969,336.49	\$23,969,336.49	\$0.00
03 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$1,825,000.00	\$0.00	\$1,825,000.00	\$731,600.14	\$1,093,399.86	\$731,600.14	\$0.00	\$1,093,399.86	\$731,600.14	\$731,600.14	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,500,000.00	-\$30,000.00	\$1,470,000.00	\$664,988.40	\$805,011.60	\$664,988.40	\$0.00	\$805,011.60	\$664,988.40	\$664,988.40	\$0.00
1130	Sueldos base al personal permanente	\$1,500,000.00	-\$30,000.00	\$1,470,000.00	\$664,988.40	\$805,011.60	\$664,988.40	\$0.00	\$805,011.60	\$664,988.40	\$664,988.40	\$0.00
1131	Sueldos base al personal permanente	\$1,500,000.00	-\$30,000.00	\$1,470,000.00	\$664,988.40	\$805,011.60	\$664,988.40	\$0.00	\$805,011.60	\$664,988.40	\$664,988.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$325,000.00	\$30,000.00	\$355,000.00	\$66,611.74	\$288,388.26	\$66,611.74	\$0.00	\$288,388.26	\$66,611.74	\$66,611.74	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$300,000.00	\$0.00	\$300,000.00	\$14,607.31	\$285,392.69	\$14,607.31	\$0.00	\$285,392.69	\$14,607.31	\$14,607.31	\$0.00
1321	Prima de vacacional	\$50,000.00	\$0.00	\$50,000.00	\$10,136.28	\$39,863.72	\$10,136.28	\$0.00	\$39,863.72	\$10,136.28	\$10,136.28	\$0.00
1323	Gratificación de fin de año	\$250,000.00	\$0.00	\$250,000.00	\$4,471.03	\$245,528.97	\$4,471.03	\$0.00	\$245,528.97	\$4,471.03	\$4,471.03	\$0.00
1340	Compensaciones	\$25,000.00	\$30,000.00	\$55,000.00	\$52,004.43	\$2,995.57	\$52,004.43	\$0.00	\$2,995.57	\$52,004.43	\$52,004.43	\$0.00
1341	Compensacion por servicios eventuales	\$25,000.00	\$30,000.00	\$55,000.00	\$52,004.43	\$2,995.57	\$52,004.43	\$0.00	\$2,995.57	\$52,004.43	\$52,004.43	\$0.00
2000	MATERIALES Y SUMINISTROS	\$320,000.00	\$883,202.48	\$1,203,202.48	\$738,107.84	\$465,094.64	\$738,107.84	\$0.00	\$465,094.64	\$738,107.84	\$738,107.84	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y hora de Impresión | 23/oct./2024
08:38 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y SERVICIOS DE IMPRESIÓN	\$0.00	\$161,797.20	\$161,797.20	\$75,861.36	\$85,935.84	\$75,861.36	\$0.00	\$85,935.84	\$75,861.36	\$75,861.36	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$150,000.00	\$150,000.00	\$64,064.16	\$85,935.84	\$64,064.16	\$0.00	\$85,935.84	\$64,064.16	\$64,064.16	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$150,000.00	\$150,000.00	\$64,064.16	\$85,935.84	\$64,064.16	\$0.00	\$85,935.84	\$64,064.16	\$64,064.16	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$11,797.20	\$11,797.20	\$11,797.20	\$0.00	\$11,797.20	\$0.00	\$0.00	\$11,797.20	\$11,797.20	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$11,797.20	\$11,797.20	\$11,797.20	\$0.00	\$11,797.20	\$0.00	\$0.00	\$11,797.20	\$11,797.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$254,352.18	\$254,352.18	\$254,352.18	\$0.00	\$254,352.18	\$0.00	\$0.00	\$254,352.18	\$254,352.18	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$254,352.18	\$254,352.18	\$254,352.18	\$0.00	\$254,352.18	\$0.00	\$0.00	\$254,352.18	\$254,352.18	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$254,352.18	\$254,352.18	\$254,352.18	\$0.00	\$254,352.18	\$0.00	\$0.00	\$254,352.18	\$254,352.18	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$14,282.00	\$14,282.00	\$14,282.00	\$0.00	\$14,282.00	\$0.00	\$0.00	\$14,282.00	\$14,282.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$14,282.00	\$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	\$0.00	\$14,282.00	\$14,282.00	\$14,282.00	\$0.00	\$14,282.00	\$0.00	\$0.00	\$14,282.00	\$14,282.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$328,000.00	\$528,000.00	\$294,990.00	\$233,010.00	\$294,990.00	\$0.00	\$233,010.00	\$294,990.00	\$294,990.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$200,000.00	\$328,000.00	\$528,000.00	\$294,990.00	\$233,010.00	\$294,990.00	\$0.00	\$233,010.00	\$294,990.00	\$294,990.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$200,000.00	\$328,000.00	\$528,000.00	\$294,990.00	\$233,010.00	\$294,990.00	\$0.00	\$233,010.00	\$294,990.00	\$294,990.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$0.00	\$60,896.10	\$60,896.10	\$60,896.10	\$0.00	\$60,896.10	\$0.00	\$0.00	\$60,896.10	\$60,896.10	\$0.00
2710	Vestuario y uniformes	\$0.00	\$58,856.10	\$58,856.10	\$58,856.10	\$0.00	\$58,856.10	\$0.00	\$0.00	\$58,856.10	\$58,856.10	\$0.00
2711	Vestuario y uniformes	\$0.00	\$58,856.10	\$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	\$0.00	\$2,040.00	\$2,040.00	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$2,040.00	\$2,040.00	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$120,000.00	\$63,875.00	\$183,875.00	\$37,726.20	\$146,148.80	\$37,726.20	\$0.00	\$146,148.80	\$37,726.20	\$37,726.20	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$120,000.00	\$63,875.00	\$183,875.00	\$37,726.20	\$146,148.80	\$37,726.20	\$0.00	\$146,148.80	\$37,726.20	\$37,726.20	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$120,000.00	\$63,875.00	\$183,875.00	\$37,726.20	\$146,148.80	\$37,726.20	\$0.00	\$146,148.80	\$37,726.20	\$37,726.20	\$0.00
3000	SERVICIOS GENERALES	\$3,120,263.00	\$963,081.80	\$4,083,344.80	\$2,155,304.80	\$1,928,040.00	\$2,155,304.80	\$0.00	\$1,928,040.00	\$2,155,304.80	\$2,155,304.80	\$0.00
3100	SERVICIOS BÁSICOS	\$3,120,263.00	\$70,315.00	\$3,190,578.00	\$1,266,249.00	\$1,924,329.00	\$1,266,249.00	\$0.00	\$1,924,329.00	\$1,266,249.00	\$1,266,249.00	\$0.00
3110	Energía eléctrica	\$3,120,263.00	\$64,716.00	\$3,184,979.00	\$1,260,650.00	\$1,924,329.00	\$1,260,650.00	\$0.00	\$1,924,329.00	\$1,260,650.00	\$1,260,650.00	\$0.00
3111	Energía eléctrica	\$3,120,263.00	\$0.00	\$3,120,263.00	\$1,195,934.00	\$1,924,329.00	\$1,195,934.00	\$0.00	\$1,924,329.00	\$1,195,934.00	\$1,195,934.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL SERVICIO	\$0.00	\$64,716.00	\$64,716.00	\$64,716.00	\$0.00	\$64,716.00	\$0.00	\$0.00	\$64,716.00	\$64,716.00	\$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	\$0.00	\$848,695.00	\$848,695.00	\$848,695.00	\$0.00	\$848,695.00	\$0.00	\$0.00	\$848,695.00	\$848,695.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$848,695.00	\$848,695.00	\$848,695.00	\$0.00	\$848,695.00	\$0.00	\$0.00	\$848,695.00	\$848,695.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y hora de Impresión | 23/oct./2024
08:38 a.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$847,786.00	\$847,786.00	\$847,786.00	\$0.00	\$847,786.00	\$0.00	\$0.00	\$847,786.00	\$847,786.00	\$0.00
3270 Arrendamiento de activos intangibles	\$0.00	\$909.00	\$909.00	\$909.00	\$0.00	\$909.00	\$0.00	\$0.00	\$909.00	\$909.00	\$0.00
3271 Arrendamiento de activos intangibles	\$0.00	\$909.00	\$909.00	\$909.00	\$0.00	\$909.00	\$0.00	\$0.00	\$909.00	\$909.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$10,416.80	\$10,416.80	\$10,416.80	\$0.00	\$10,416.80	\$0.00	\$0.00	\$10,416.80	\$10,416.80	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$10,416.80	\$10,416.80	\$10,416.80	\$0.00	\$10,416.80	\$0.00	\$0.00	\$10,416.80	\$10,416.80	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$10,416.80	\$10,416.80	\$10,416.80	\$0.00	\$10,416.80	\$0.00	\$0.00	\$10,416.80	\$10,416.80	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$309.00	\$309.00	\$138.00	\$171.00	\$138.00	\$0.00	\$171.00	\$138.00	\$138.00	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$29.00	\$171.00	\$29.00	\$0.00	\$171.00	\$29.00	\$29.00	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$29.00	\$171.00	\$29.00	\$0.00	\$171.00	\$29.00	\$29.00	\$0.00
3470 Fletes y maniobras	\$0.00	\$109.00	\$109.00	\$109.00	\$0.00	\$109.00	\$0.00	\$0.00	\$109.00	\$109.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$109.00	\$109.00	\$109.00	\$0.00	\$109.00	\$0.00	\$0.00	\$109.00	\$109.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$33,346.00	\$33,346.00	\$29,806.00	\$3,540.00	\$29,806.00	\$0.00	\$3,540.00	\$29,806.00	\$29,806.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$33,346.00	\$33,346.00	\$29,806.00	\$3,540.00	\$29,806.00	\$0.00	\$3,540.00	\$29,806.00	\$29,806.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$33,346.00	\$33,346.00	\$29,806.00	\$3,540.00	\$29,806.00	\$0.00	\$3,540.00	\$29,806.00	\$29,806.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
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
6000 INVERSIÓN PÚBLICA	\$3,476,846.53	-\$1,860,442.41	\$1,616,404.12	\$1,390,411.07	\$225,993.05	\$1,390,411.07	\$0.00	\$225,993.05	\$1,390,411.07	\$1,390,411.07	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,476,846.53	-\$2,247,387.38	\$1,229,459.15	\$1,003,466.10	\$225,993.05	\$1,003,466.10	\$0.00	\$225,993.05	\$1,003,466.10	\$1,003,466.10	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$464,398.11	\$464,398.11	\$464,398.11	\$0.00	\$464,398.11	\$0.00	\$0.00	\$464,398.11	\$464,398.11	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$464,398.11	\$464,398.11	\$464,398.11	\$0.00	\$464,398.11	\$0.00	\$0.00	\$464,398.11	\$464,398.11	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$3,476,846.53	-\$3,250,853.48	\$225,993.05	\$0.00	\$225,993.05	\$0.00	\$0.00	\$225,993.05	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$3,476,846.53	-\$3,250,853.48	\$225,993.05	\$0.00	\$225,993.05	\$0.00	\$0.00	\$225,993.05	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$539,067.99	\$539,067.99	\$539,067.99	\$0.00	\$539,067.99	\$0.00	\$0.00	\$539,067.99	\$539,067.99	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$539,067.99	\$539,067.99	\$539,067.99	\$0.00	\$539,067.99	\$0.00	\$0.00	\$539,067.99	\$539,067.99	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$386,944.97	\$386,944.97	\$386,944.97	\$0.00	\$386,944.97	\$0.00	\$0.00	\$386,944.97	\$386,944.97	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$386,944.97	\$386,944.97	\$386,944.97	\$0.00	\$386,944.97	\$0.00	\$0.00	\$386,944.97	\$386,944.97	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$386,944.97	\$386,944.97	\$386,944.97	\$0.00	\$386,944.97	\$0.00	\$0.00	\$386,944.97	\$386,944.97	\$0.00
FORTALECIMIENTO	\$8,742,109.53	\$487,341.97	\$9,229,451.50	\$5,516,923.95	\$3,712,527.55	\$5,516,923.95	\$0.00	\$3,712,527.55	\$5,516,923.95	\$5,516,923.95	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y hora de Impresión | 23/oct./2024
08:38 a.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
04 OTROS											
3000 SERVICIOS GENERALES	\$0.00	\$29.00	\$29.00	\$28.67	\$0.33	\$28.67	\$0.00	\$0.33	\$28.67	\$28.67	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$29.00	\$29.00	\$28.67	\$0.33	\$28.67	\$0.00	\$0.33	\$28.67	\$28.67	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$29.00	\$29.00	\$28.67	\$0.33	\$28.67	\$0.00	\$0.33	\$28.67	\$28.67	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$29.00	\$29.00	\$28.67	\$0.33	\$28.67	\$0.00	\$0.33	\$28.67	\$28.67	\$0.00
6000 INVERSIÓN PÚBLICA	\$3,000,000.00	-\$2,500,029.00	\$499,971.00	\$0.00	\$499,971.00	\$0.00	\$0.00	\$499,971.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,000,000.00	-\$2,500,029.00	\$499,971.00	\$0.00	\$499,971.00	\$0.00	\$0.00	\$499,971.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$3,000,000.00	-\$2,500,029.00	\$499,971.00	\$0.00	\$499,971.00	\$0.00	\$0.00	\$499,971.00	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$3,000,000.00	-\$2,500,029.00	\$499,971.00	\$0.00	\$499,971.00	\$0.00	\$0.00	\$499,971.00	\$0.00	\$0.00	\$0.00
OTROS	\$3,000,000.00	-\$2,500,000.00	\$500,000.00	\$28.67	\$499,971.33	\$28.67	\$0.00	\$499,971.33	\$28.67	\$28.67	\$0.00
Total Final	\$70,351,742.66	\$0.00	\$70,351,742.66	\$53,723,954.35	\$16,627,788.31	\$53,723,954.35	\$0.00	\$16,627,788.31	\$53,723,954.35	\$53,723,954.35	\$0.00