



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2022

Fecha y hora de Impresión | 23/ago./2022
09:03 a.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1001 ADMINISTRACION											
1000 SERVICIOS PERSONALES	\$10,599,881.95	\$0.00	\$10,599,881.95	\$773,206.55	\$5,041,127.30	\$773,206.55	\$0.00	\$9,826,675.40	\$773,206.55	\$773,206.55	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,139,881.95	-\$43,000.00	\$9,096,881.95	\$759,813.40	\$3,867,950.00	\$759,813.40	\$0.00	\$8,337,068.55	\$759,813.40	\$759,813.40	\$0.00
1110 Dietas	\$1,968,000.00	\$0.00	\$1,968,000.00	\$206,820.00	\$532,320.00	\$206,820.00	\$0.00	\$1,761,180.00	\$206,820.00	\$206,820.00	\$0.00
1111 Dietas	\$1,968,000.00	\$0.00	\$1,968,000.00	\$206,820.00	\$532,320.00	\$206,820.00	\$0.00	\$1,761,180.00	\$206,820.00	\$206,820.00	\$0.00
1130 Sueldos base al personal permanente	\$7,171,881.95	-\$43,000.00	\$7,128,881.95	\$552,993.40	\$3,335,630.00	\$552,993.40	\$0.00	\$6,575,888.55	\$552,993.40	\$552,993.40	\$0.00
1131 Sueldos base al personal permanente	\$7,171,881.95	-\$43,000.00	\$7,128,881.95	\$552,993.40	\$3,335,630.00	\$552,993.40	\$0.00	\$6,575,888.55	\$552,993.40	\$552,993.40	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$65,000.00	\$65,000.00	\$6,692.40	\$12,631.90	\$6,692.40	\$0.00	\$58,307.60	\$6,692.40	\$6,692.40	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$65,000.00	\$65,000.00	\$6,692.40	\$12,631.90	\$6,692.40	\$0.00	\$58,307.60	\$6,692.40	\$6,692.40	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$65,000.00	\$65,000.00	\$6,692.40	\$12,631.90	\$6,692.40	\$0.00	\$58,307.60	\$6,692.40	\$6,692.40	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,460,000.00	-\$147,000.00	\$1,313,000.00	\$6,700.75	\$1,122,545.72	\$6,700.75	\$0.00	\$1,306,299.25	\$6,700.75	\$6,700.75	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,410,000.00	-\$155,000.00	\$1,255,000.00	\$0.00	\$1,098,486.73	\$0.00	\$0.00	\$1,255,000.00	\$0.00	\$0.00	\$0.00
1321 Prima de vacacional	\$210,000.00	-\$100,000.00	\$110,000.00	\$0.00	\$31,785.92	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$1,200,000.00	-\$55,000.00	\$1,145,000.00	\$0.00	\$1,066,700.81	\$0.00	\$0.00	\$1,145,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$8,703.50	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$8,703.50	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$50,000.00	-\$12,000.00	\$38,000.00	\$6,700.75	\$15,355.49	\$6,700.75	\$0.00	\$31,299.25	\$6,700.75	\$6,700.75	\$0.00
1341 Compensacion por servicios eventuales	\$50,000.00	-\$12,000.00	\$38,000.00	\$6,700.75	\$15,355.49	\$6,700.75	\$0.00	\$31,299.25	\$6,700.75	\$6,700.75	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$37,999.68	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$37,999.68	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$37,999.68	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,770,654.00	-\$134,449.10	\$1,636,204.90	\$234,643.35	\$347,518.96	\$234,643.35	\$0.00	\$1,401,561.55	\$234,643.35	\$234,643.35	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$590,654.00	-\$202,600.00	\$388,054.00	\$8,449.73	\$144,117.78	\$8,449.73	\$0.00	\$379,604.27	\$8,449.73	\$8,449.73	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$61,600.00	\$138,400.00	\$6,803.33	\$49,749.29	\$6,803.33	\$0.00	\$131,596.67	\$6,803.33	\$6,803.33	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$61,600.00	\$138,400.00	\$6,803.33	\$49,749.29	\$6,803.33	\$0.00	\$131,596.67	\$6,803.33	\$6,803.33	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$80,654.00	-\$10,000.00	\$70,654.00	\$0.00	\$14,910.45	\$0.00	\$0.00	\$70,654.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$80,654.00	-\$10,000.00	\$70,654.00	\$0.00	\$14,910.45	\$0.00	\$0.00	\$70,654.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$90,000.00	-\$70,000.00	\$20,000.00	\$0.00	\$12,332.40	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$90,000.00	-\$70,000.00	\$20,000.00	\$0.00	\$12,332.40	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$100,000.00	-\$16,000.00	\$84,000.00	\$1,646.40	\$24,125.64	\$1,646.40	\$0.00	\$82,353.60	\$1,646.40	\$1,646.40	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2022

Fecha y hora de Impresión | 23/ago./2022
09:03 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2161	Material de limpieza	\$100,000.00	-\$16,000.00	\$84,000.00	\$1,646.40	\$24,125.64	\$1,646.40	\$0.00	\$82,353.60	\$1,646.40	\$1,646.40	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$120,000.00	-\$45,000.00	\$75,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$120,000.00	-\$45,000.00	\$75,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$14,018.90	\$29,018.90	\$351.00	\$10,727.00	\$351.00	\$0.00	\$28,667.90	\$351.00	\$351.00	\$0.00
2210	Productos alimenticios para personas	\$15,000.00	\$10,000.00	\$25,000.00	\$351.00	\$10,727.00	\$351.00	\$0.00	\$24,649.00	\$351.00	\$351.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$15,000.00	\$0.00	\$15,000.00	\$351.00	\$5,077.00	\$351.00	\$0.00	\$14,649.00	\$351.00	\$351.00	\$0.00
2212	Alimentacion en eventos oficiales	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$4,018.90	\$4,018.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,018.90	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$4,018.90	\$4,018.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,018.90	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$160,000.00	-\$21,868.00	\$138,132.00	\$4,724.66	\$23,171.52	\$4,724.66	\$0.00	\$133,407.34	\$4,724.66	\$4,724.66	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,089.88	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,089.88	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$8,132.00	\$8,132.00	\$0.00	\$1,868.00	\$0.00	\$0.00	\$8,132.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$8,132.00	\$8,132.00	\$0.00	\$1,868.00	\$0.00	\$0.00	\$8,132.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$80,000.00	-\$50,000.00	\$30,000.00	\$1,088.50	\$7,206.66	\$1,088.50	\$0.00	\$28,911.50	\$1,088.50	\$1,088.50	\$0.00
2461	Material eléctrico y electrónico	\$80,000.00	-\$50,000.00	\$30,000.00	\$1,088.50	\$7,206.66	\$1,088.50	\$0.00	\$28,911.50	\$1,088.50	\$1,088.50	\$0.00
2470	Artículos metálicos para la construcción	\$80,000.00	\$0.00	\$80,000.00	\$2,755.41	\$8,027.61	\$2,755.41	\$0.00	\$77,244.59	\$2,755.41	\$2,755.41	\$0.00
2471	Artículos metálicos para la construcción	\$80,000.00	\$0.00	\$80,000.00	\$2,755.41	\$8,027.61	\$2,755.41	\$0.00	\$77,244.59	\$2,755.41	\$2,755.41	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,000.00	\$10,000.00	\$880.75	\$2,979.37	\$880.75	\$0.00	\$9,119.25	\$880.75	\$880.75	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,000.00	\$10,000.00	\$880.75	\$2,979.37	\$880.75	\$0.00	\$9,119.25	\$880.75	\$880.75	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$183,000.00	\$183,000.00	\$114,678.68	\$29,958.56	\$114,678.68	\$0.00	\$68,321.32	\$114,678.68	\$114,678.68	\$0.00
2510	Productos químicos básicos	\$0.00	\$160,000.00	\$160,000.00	\$94,291.56	\$27,744.68	\$94,291.56	\$0.00	\$65,708.44	\$94,291.56	\$94,291.56	\$0.00
2511	Productos químicos básicos	\$0.00	\$160,000.00	\$160,000.00	\$94,291.56	\$27,744.68	\$94,291.56	\$0.00	\$65,708.44	\$94,291.56	\$94,291.56	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,601.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,601.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$21,000.00	\$21,000.00	\$20,387.12	\$612.88	\$20,387.12	\$0.00	\$612.88	\$20,387.12	\$20,387.12	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$21,000.00	\$21,000.00	\$20,387.12	\$612.88	\$20,387.12	\$0.00	\$612.88	\$20,387.12	\$20,387.12	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,000.00	\$50,000.00	\$550,000.00	\$78,211.59	\$29,311.77	\$78,211.59	\$0.00	\$471,788.41	\$78,211.59	\$78,211.59	\$0.00
2610	Combustibles, lubricantes y aditivos	\$500,000.00	\$50,000.00	\$550,000.00	\$78,211.59	\$29,311.77	\$78,211.59	\$0.00	\$471,788.41	\$78,211.59	\$78,211.59	\$0.00
2611	Combustibles, lubricantes y aditivos	\$500,000.00	\$50,000.00	\$550,000.00	\$78,211.59	\$29,311.77	\$78,211.59	\$0.00	\$471,788.41	\$78,211.59	\$78,211.59	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$100,000.00	-\$27,000.00	\$73,000.00	\$754.00	\$26,876.13	\$754.00	\$0.00	\$72,246.00	\$754.00	\$754.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2022

Fecha y hora de Impresión | 23/ago./2022
09:03 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$12,055.85	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$12,055.85	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	-\$30,000.00	\$20,000.00	\$754.00	\$12,915.00	\$754.00	\$0.00	\$19,246.00	\$754.00	\$754.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	-\$30,000.00	\$20,000.00	\$754.00	\$12,915.00	\$754.00	\$0.00	\$19,246.00	\$754.00	\$754.00	\$0.00
2740	Productos textiles	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,905.28	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,905.28	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$405,000.00	-\$130,000.00	\$275,000.00	\$27,473.69	\$83,356.20	\$27,473.69	\$0.00	\$247,526.31	\$27,473.69	\$27,473.69	\$0.00
2910	Herramientas menores	\$120,000.00	-\$50,000.00	\$70,000.00	\$4,315.60	\$14,643.61	\$4,315.60	\$0.00	\$65,684.40	\$4,315.60	\$4,315.60	\$0.00
2911	Herramientas menores	\$120,000.00	-\$50,000.00	\$70,000.00	\$4,315.60	\$14,643.61	\$4,315.60	\$0.00	\$65,684.40	\$4,315.60	\$4,315.60	\$0.00
2920	Refacciones y accesorios menores de edificios	\$120,000.00	-\$70,000.00	\$50,000.00	\$2,331.60	\$37,104.41	\$2,331.60	\$0.00	\$47,668.40	\$2,331.60	\$2,331.60	\$0.00
2921	Refacciones y accesorios menores de edificios	\$120,000.00	-\$70,000.00	\$50,000.00	\$2,331.60	\$37,104.41	\$2,331.60	\$0.00	\$47,668.40	\$2,331.60	\$2,331.60	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$40,000.00	\$140,000.00	\$20,826.49	\$20,958.18	\$20,826.49	\$0.00	\$119,173.51	\$20,826.49	\$20,826.49	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$40,000.00	\$140,000.00	\$20,826.49	\$20,958.18	\$20,826.49	\$0.00	\$119,173.51	\$20,826.49	\$20,826.49	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,159,154.60	-\$113,350.90	\$2,045,803.70	\$273,695.01	\$407,848.08	\$273,695.01	\$0.00	\$1,772,108.69	\$273,695.01	\$233,095.01	\$40,600.00
3100	SERVICIOS BÁSICOS	\$603,654.00	-\$196,532.00	\$407,122.00	\$46,564.00	\$110,656.86	\$46,564.00	\$0.00	\$360,558.00	\$46,564.00	\$46,564.00	\$0.00
3110	Energía eléctrica	\$473,654.00	-\$66,882.00	\$406,772.00	\$46,503.00	\$110,518.86	\$46,503.00	\$0.00	\$360,269.00	\$46,503.00	\$46,503.00	\$0.00
3111	Energía eléctrica	\$450,000.00	-\$66,882.00	\$383,118.00	\$46,503.00	\$96,704.86	\$46,503.00	\$0.00	\$336,615.00	\$46,503.00	\$46,503.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$23,654.00	\$0.00	\$23,654.00	\$0.00	\$13,814.00	\$0.00	\$0.00	\$23,654.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$350.00	\$350.00	\$61.00	\$138.00	\$61.00	\$0.00	\$289.00	\$61.00	\$61.00	\$0.00
3181	Servicios telegraficos	\$0.00	\$100.00	\$100.00	\$0.00	\$7.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3182	Servicios postales	\$0.00	\$250.00	\$250.00	\$61.00	\$131.00	\$61.00	\$0.00	\$189.00	\$61.00	\$61.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$200,000.00	\$200,000.00	\$48,720.00	\$2,800.00	\$48,720.00	\$0.00	\$151,280.00	\$48,720.00	\$48,720.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$200,000.00	\$200,000.00	\$48,720.00	\$2,800.00	\$48,720.00	\$0.00	\$151,280.00	\$48,720.00	\$48,720.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2022

Fecha y hora de Impresión | 23/ago./2022
09:03 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$200,000.00	\$200,000.00	\$48,720.00	\$2,800.00	\$48,720.00	\$0.00	\$151,280.00	\$48,720.00	\$48,720.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$40,000.00	\$101,500.00	\$141,500.00	\$0.00	\$18,403.20	\$0.00	\$0.00	\$141,500.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$20,000.00	\$31,500.00	\$51,500.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$20,000.00	\$31,500.00	\$51,500.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$70,000.00	\$80,000.00	\$0.00	\$5,503.20	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$70,000.00	\$80,000.00	\$0.00	\$5,503.20	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$35,000.00	-\$10,000.00	\$25,000.00	\$508.66	\$19,104.96	\$508.66	\$0.00	\$24,491.34	\$508.66	\$508.66	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$508.66	\$964.96	\$508.66	\$0.00	\$4,491.34	\$508.66	\$508.66	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$508.66	\$964.96	\$508.66	\$0.00	\$4,491.34	\$508.66	\$508.66	\$0.00
3450	Seguro de bienes patrimoniales	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$110,000.00	\$13,000.00	\$123,000.00	\$4,534.00	\$26,562.19	\$4,534.00	\$0.00	\$118,466.00	\$4,534.00	\$4,534.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$8,240.82	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$8,240.82	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$2,402.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$2,402.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$10,000.00	\$60,000.00	\$4,534.00	\$8,359.37	\$4,534.00	\$0.00	\$55,466.00	\$4,534.00	\$4,534.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$10,000.00	\$60,000.00	\$4,534.00	\$8,359.37	\$4,534.00	\$0.00	\$55,466.00	\$4,534.00	\$4,534.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$2,560.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$2,560.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$30,000.00	\$61,200.00	\$91,200.00	\$84,100.00	\$7,100.00	\$84,100.00	\$0.00	\$7,100.00	\$84,100.00	\$43,500.00	\$40,600.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	\$61,200.00	\$91,200.00	\$84,100.00	\$7,100.00	\$84,100.00	\$0.00	\$7,100.00	\$84,100.00	\$43,500.00	\$40,600.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	-\$20,000.00	\$10,000.00	\$2,900.00	\$7,100.00	\$2,900.00	\$0.00	\$7,100.00	\$2,900.00	\$2,900.00	\$0.00
3612	INFORME DE GOBIERNO	\$0.00	\$81,200.00	\$81,200.00	\$81,200.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$81,200.00	\$40,600.00	\$40,600.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$180,000.00	-\$9,000.00	\$171,000.00	\$20,666.05	\$32,245.90	\$20,666.05	\$0.00	\$150,333.95	\$20,666.05	\$20,666.05	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2022

Fecha y hora de Impresión | 23/ago./2022
09:03 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3750	Viáticos en el país	\$180,000.00	-\$10,000.00	\$170,000.00	\$20,341.05	\$31,950.90	\$20,341.05	\$0.00	\$149,658.95	\$20,341.05	\$20,341.05	\$0.00
3751	Viáticos en el país	\$90,000.00	-\$10,000.00	\$80,000.00	\$10,352.48	\$25,137.72	\$10,352.48	\$0.00	\$69,647.52	\$10,352.48	\$10,352.48	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$90,000.00	\$0.00	\$90,000.00	\$9,988.57	\$6,813.18	\$9,988.57	\$0.00	\$80,011.43	\$9,988.57	\$9,988.57	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,000.00	\$1,000.00	\$325.00	\$295.00	\$325.00	\$0.00	\$675.00	\$325.00	\$325.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$1,000.00	\$1,000.00	\$325.00	\$295.00	\$325.00	\$0.00	\$675.00	\$325.00	\$325.00	\$0.00
3800	SERVICIOS OFICIALES	\$750,000.00	-\$408,518.90	\$341,481.10	\$20,650.30	\$97,757.37	\$20,650.30	\$0.00	\$320,830.80	\$20,650.30	\$20,650.30	\$0.00
3820	Gastos de orden social y cultural	\$750,000.00	-\$408,518.90	\$341,481.10	\$20,650.30	\$97,757.37	\$20,650.30	\$0.00	\$320,830.80	\$20,650.30	\$20,650.30	\$0.00
3821	Gastos de orden social y cultural	\$750,000.00	-\$408,518.90	\$341,481.10	\$20,650.30	\$97,757.37	\$20,650.30	\$0.00	\$320,830.80	\$20,650.30	\$20,650.30	\$0.00
3900	OTROS SERVICIOS GENERALES	\$410,500.60	\$135,000.00	\$545,500.60	\$47,952.00	\$93,217.60	\$47,952.00	\$0.00	\$497,548.60	\$47,952.00	\$47,952.00	\$0.00
3920	Impuestos y derechos	\$140,500.60	-\$95,000.00	\$45,500.60	\$0.00	\$40,672.60	\$0.00	\$0.00	\$45,500.60	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$140,500.60	-\$100,000.00	\$40,500.60	\$0.00	\$40,500.60	\$0.00	\$0.00	\$40,500.60	\$0.00	\$0.00	\$0.00
3925	TENENCIAS Y CONJE DE PLACAS DE VEHICULOS OF	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$172.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$18,607.00	\$38,018.00	\$18,607.00	\$0.00	\$131,393.00	\$18,607.00	\$18,607.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$18,607.00	\$38,018.00	\$18,607.00	\$0.00	\$131,393.00	\$18,607.00	\$18,607.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$120,000.00	\$230,000.00	\$350,000.00	\$29,345.00	\$14,527.00	\$29,345.00	\$0.00	\$320,655.00	\$29,345.00	\$29,345.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$350,000.00	\$350,000.00	\$29,345.00	\$14,527.00	\$29,345.00	\$0.00	\$320,655.00	\$29,345.00	\$29,345.00	\$0.00
3982	PREVISION PARA IMPUESTO SOBRE NOMINA	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION		\$14,529,690.55	-\$247,800.00	\$14,281,890.55	\$1,281,544.91	\$5,796,494.34	\$1,281,544.91	\$0.00	\$13,000,345.64	\$1,281,544.91	\$1,240,944.91	\$40,600.00
A1002 PRESIDENCIA												
1000	SERVICIOS PERSONALES	\$1,087,300.00	\$0.00	\$1,087,300.00	\$67,500.00	\$614,800.00	\$67,500.00	\$0.00	\$1,019,800.00	\$67,500.00	\$67,500.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,087,300.00	\$0.00	\$1,087,300.00	\$67,500.00	\$614,800.00	\$67,500.00	\$0.00	\$1,019,800.00	\$67,500.00	\$67,500.00	\$0.00
1110	Dietas	\$1,087,300.00	\$0.00	\$1,087,300.00	\$67,500.00	\$614,800.00	\$67,500.00	\$0.00	\$1,019,800.00	\$67,500.00	\$67,500.00	\$0.00
1111	Dietas	\$1,087,300.00	\$0.00	\$1,087,300.00	\$67,500.00	\$614,800.00	\$67,500.00	\$0.00	\$1,019,800.00	\$67,500.00	\$67,500.00	\$0.00
3000	SERVICIOS GENERALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$112,903.91	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$112,903.91	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3710	Pasajes aéreos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$97,903.91	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$77,403.99	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$20,499.92	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2022

Fecha y hora de Impresión | 23/ago./2022
09:03 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3790	Otros servicios de traslado y hospedaje	\$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
3791	Otros servicios de traslado y hospedaje	\$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
PRESIDENCIA		\$1,207,300.00	\$0.00	\$1,207,300.00	\$67,500.00	\$727,703.91	\$67,500.00	\$0.00	\$1,139,800.00	\$67,500.00	\$67,500.00	\$0.00
A1003 CONTRALORIA												
1000	SERVICIOS PERSONALES	\$972,900.00	\$0.00	\$972,900.00	\$59,452.50	\$541,305.50	\$59,452.50	\$0.00	\$913,447.50	\$59,452.50	\$59,452.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$839,500.00	\$0.00	\$839,500.00	\$59,452.50	\$415,832.50	\$59,452.50	\$0.00	\$780,047.50	\$59,452.50	\$59,452.50	\$0.00
1130	Sueldos base al personal permanente	\$839,500.00	\$0.00	\$839,500.00	\$59,452.50	\$415,832.50	\$59,452.50	\$0.00	\$780,047.50	\$59,452.50	\$59,452.50	\$0.00
1131	Sueldos base al personal permanente	\$839,500.00	\$0.00	\$839,500.00	\$59,452.50	\$415,832.50	\$59,452.50	\$0.00	\$780,047.50	\$59,452.50	\$59,452.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$133,400.00	\$0.00	\$133,400.00	\$0.00	\$125,473.00	\$0.00	\$0.00	\$133,400.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$133,400.00	\$0.00	\$133,400.00	\$0.00	\$125,473.00	\$0.00	\$0.00	\$133,400.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$10,473.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
CONTRALORIA		\$972,900.00	\$0.00	\$972,900.00	\$59,452.50	\$541,305.50	\$59,452.50	\$0.00	\$913,447.50	\$59,452.50	\$59,452.50	\$0.00
A1006 TRANSPARENCIA												
1000	SERVICIOS PERSONALES	\$162,970.00	\$0.00	\$162,970.00	\$0.00	\$162,970.00	\$0.00	\$0.00	\$162,970.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$142,350.00	\$0.00	\$142,350.00	\$0.00	\$142,350.00	\$0.00	\$0.00	\$142,350.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$142,350.00	\$0.00	\$142,350.00	\$0.00	\$142,350.00	\$0.00	\$0.00	\$142,350.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$142,350.00	\$0.00	\$142,350.00	\$0.00	\$142,350.00	\$0.00	\$0.00	\$142,350.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$20,620.00	\$0.00	\$20,620.00	\$0.00	\$20,620.00	\$0.00	\$0.00	\$20,620.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$20,620.00	\$0.00	\$20,620.00	\$0.00	\$20,620.00	\$0.00	\$0.00	\$20,620.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
TRANSPARENCIA		\$162,970.00	\$0.00	\$162,970.00	\$0.00	\$162,970.00	\$0.00	\$0.00	\$162,970.00	\$0.00	\$0.00	\$0.00
A1010 DESARROLLO TECNOLOGICO												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$625,000.00	\$180,000.00	\$805,000.00	\$0.00	\$165,894.00	\$0.00	\$0.00	\$805,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	-\$55,000.00	\$145,000.00	\$0.00	\$83,904.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2022

Fecha y hora de Impresión | 23/ago./2022
09:03 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
5150 Equipo de cómputo y de tecnologías de la información	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$8,904.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$8,904.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$430.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$430.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$430.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	\$40,000.00	\$440,000.00	\$0.00	\$61,510.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5490 Otros equipos de transporte	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$4,010.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5491 Otros equipos de transporte	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$4,010.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,050.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,050.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,050.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5800 BIENES INMUEBLES	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
5810 Terrenos	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
5811 Terrenos	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5971 Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
DESARROLLO TECNOLÓGICO	\$625,000.00	\$180,000.00	\$805,000.00	\$0.00	\$165,894.00	\$0.00	\$0.00	\$805,000.00	\$0.00	\$0.00	\$0.00
F1001 ADEFAS											
9000 DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
O1001 SEGURIDAD PUBLICA											



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2022

Fecha y hora de Impresión | 23/ago./2022
09:03 a.m.

Unidad Administrativa												Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado		
1000 SERVICIOS PERSONALES	\$1,505,951.67	\$0.00	\$1,505,951.67	\$84,076.50	\$927,535.41	\$84,076.50	\$0.00	\$1,421,875.17	\$84,076.50	\$84,076.50		\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,299,456.67	\$0.00	\$1,299,456.67	\$79,835.00	\$751,930.76	\$79,835.00	\$0.00	\$1,219,621.67	\$79,835.00	\$79,835.00		\$0.00
1130 Sueldos base al personal permanente	\$1,299,456.67	\$0.00	\$1,299,456.67	\$79,835.00	\$751,930.76	\$79,835.00	\$0.00	\$1,219,621.67	\$79,835.00	\$79,835.00		\$0.00
1131 Sueldos base al personal permanente	\$1,299,456.67	\$0.00	\$1,299,456.67	\$79,835.00	\$751,930.76	\$79,835.00	\$0.00	\$1,219,621.67	\$79,835.00	\$79,835.00		\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$206,495.00	\$0.00	\$206,495.00	\$4,241.50	\$175,604.65	\$4,241.50	\$0.00	\$202,253.50	\$4,241.50	\$4,241.50		\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$206,495.00	-\$20,000.00	\$186,495.00	\$0.00	\$165,391.65	\$0.00	\$0.00	\$186,495.00	\$0.00	\$0.00		\$0.00
1321 Prima de vacacional	\$28,485.00	\$0.00	\$28,485.00	\$0.00	\$18,528.99	\$0.00	\$0.00	\$28,485.00	\$0.00	\$0.00		\$0.00
1323 Gratificación de fin de año	\$178,010.00	-\$20,000.00	\$158,010.00	\$0.00	\$146,862.66	\$0.00	\$0.00	\$158,010.00	\$0.00	\$0.00		\$0.00
1340 Compensaciones	\$0.00	\$20,000.00	\$20,000.00	\$4,241.50	\$10,213.00	\$4,241.50	\$0.00	\$15,758.50	\$4,241.50	\$4,241.50		\$0.00
1341 Compensacion por servicios eventuales	\$0.00	\$20,000.00	\$20,000.00	\$4,241.50	\$10,213.00	\$4,241.50	\$0.00	\$15,758.50	\$4,241.50	\$4,241.50		\$0.00
2000 MATERIALES Y SUMINISTROS	\$625,480.00	-\$300,000.00	\$325,480.00	\$0.00	\$325,480.00	\$0.00	\$0.00	\$325,480.00	\$0.00	\$0.00		\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00		\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00		\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00		\$0.00
2160 Material de limpieza	\$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
2161 Material de limpieza	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
2610 Combustibles, lubricantes y aditivos	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
2611 Combustibles, lubricantes y aditivos	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00		\$0.00
2710 Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00		\$0.00
2711 Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00		\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$120,480.00	\$0.00	\$120,480.00	\$0.00	\$120,480.00	\$0.00	\$0.00	\$120,480.00	\$0.00	\$0.00		\$0.00
2820 Materiales de seguridad pública	\$120,480.00	\$0.00	\$120,480.00	\$0.00	\$120,480.00	\$0.00	\$0.00	\$120,480.00	\$0.00	\$0.00		\$0.00
2821 Materiales de seguridad pública	\$120,480.00	\$0.00	\$120,480.00	\$0.00	\$120,480.00	\$0.00	\$0.00	\$120,480.00	\$0.00	\$0.00		\$0.00
SEGURIDAD PUBLICA	\$2,131,431.67	-\$300,000.00	\$1,831,431.67	\$84,076.50	\$1,253,015.41	\$84,076.50	\$0.00	\$1,747,355.17	\$84,076.50	\$84,076.50		\$0.00
O1002 MATERIALES PARA SEGURIDAD PUBLICA												
2000 MATERIALES Y SUMINISTROS	\$0.00	\$300,000.00	\$300,000.00	\$15,000.00	\$215,500.00	\$15,000.00	\$0.00	\$285,000.00	\$15,000.00	\$15,000.00		\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$300,000.00	\$300,000.00	\$15,000.00	\$215,500.00	\$15,000.00	\$0.00	\$285,000.00	\$15,000.00	\$15,000.00		\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$300,000.00	\$300,000.00	\$15,000.00	\$215,500.00	\$15,000.00	\$0.00	\$285,000.00	\$15,000.00	\$15,000.00		\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA DE GUADALUPE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2022

Fecha y hora de Impresión | 23/ago./2022
09:03 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	Combustibles, lubricantes y aditivos	\$0.00	\$300,000.00	\$300,000.00	\$15,000.00	\$215,500.00	\$15,000.00	\$0.00	\$285,000.00	\$15,000.00	\$15,000.00	\$0.00
MATERIALES PARA SEGURIDAD PUB		\$0.00	\$300,000.00	\$300,000.00	\$15,000.00	\$215,500.00	\$15,000.00	\$0.00	\$285,000.00	\$15,000.00	\$15,000.00	\$0.00
O1103 SUMINISTRO DE LOTE DE UNIFORMES Y EQUIPO TACTICO PARA SEGURIDAD PUBLICA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$83,810.00	\$83,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,810.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$37,468.00	\$37,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,468.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$37,468.00	\$37,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,468.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$37,468.00	\$37,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,468.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$46,342.00	\$46,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,342.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$46,342.00	\$46,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,342.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$46,342.00	\$46,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,342.00	\$0.00	\$0.00	\$0.00
SUMINISTRO DE LOTE DE UNIFORME		\$0.00	\$83,810.00	\$83,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,810.00	\$0.00	\$0.00	\$0.00
O1104 COMPRA DE ARMAMENTO PARA SEGURIDAD PUBLICA DEL MUNICIPIO DE VILLA DE GUADALUPE, S.L.P.												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$19,810.00	\$19,810.00	\$19,810.00	\$0.00	\$19,810.00	\$0.00	\$0.00	\$19,810.00	\$19,810.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$19,810.00	\$19,810.00	\$19,810.00	\$0.00	\$19,810.00	\$0.00	\$0.00	\$19,810.00	\$19,810.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$19,810.00	\$19,810.00	\$19,810.00	\$0.00	\$19,810.00	\$0.00	\$0.00	\$19,810.00	\$19,810.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$19,810.00	\$19,810.00	\$19,810.00	\$0.00	\$19,810.00	\$0.00	\$0.00	\$19,810.00	\$19,810.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$82,233.52	\$82,233.52	\$82,233.52	\$0.00	\$82,233.52	\$0.00	\$0.00	\$82,233.52	\$82,233.52	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$82,233.52	\$82,233.52	\$82,233.52	\$0.00	\$82,233.52	\$0.00	\$0.00	\$82,233.52	\$82,233.52	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$82,233.52	\$82,233.52	\$82,233.52	\$0.00	\$82,233.52	\$0.00	\$0.00	\$82,233.52	\$82,233.52	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$82,233.52	\$82,233.52	\$82,233.52	\$0.00	\$82,233.52	\$0.00	\$0.00	\$82,233.52	\$82,233.52	\$0.00
COMPRA DE ARMAMENTO PARA SEC		\$0.00	\$102,043.52	\$102,043.52	\$102,043.52	\$0.00	\$102,043.52	\$0.00	\$0.00	\$102,043.52	\$102,043.52	\$0.00
O1401 GASTOS INDIRECTOS												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$35,114.60	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,304.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,304.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,304.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA DE GUADALUPE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2022

Fecha y hora de Impresión | 23/ago./2022
09:03 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2611	Combustibles, lubricantes y aditivos	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$13,810.60	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$689.60	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$689.60	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$13,121.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$13,121.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$12,720.00	\$12,720.00	\$5.80	\$6,461.00	\$5.80	\$0.00	\$12,714.20	\$5.80	\$5.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$1,720.00	\$1,720.00	\$5.80	\$1,493.00	\$5.80	\$0.00	\$1,714.20	\$5.80	\$5.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,500.00	\$1,500.00	\$5.80	\$1,471.00	\$5.80	\$0.00	\$1,494.20	\$5.80	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,500.00	\$1,500.00	\$5.80	\$1,471.00	\$5.80	\$0.00	\$1,494.20	\$5.80	\$5.80	\$0.00
3470	Fletes y maniobras	\$0.00	\$220.00	\$220.00	\$0.00	\$22.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$220.00	\$220.00	\$0.00	\$22.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$4,968.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$188.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$188.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,780.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,780.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$2,371.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$2,371.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$2,371.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$2,371.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
GASTOS INDIRECTOS		\$0.00	\$134,720.00	\$134,720.00	\$5.80	\$43,946.60	\$5.80	\$0.00	\$134,714.20	\$5.80	\$5.80	\$0.00
O1501 MANIOBRAS EN EL SITIO DE DISPOSICION DE RESIDUOS SOLIDOS EN LA CABECERA MUNICIPAL, MUNICIPIO VILLA DE GUADALUPE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$245,340.00	\$245,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,340.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$245,340.00	\$245,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,340.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$245,340.00	\$245,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,340.00	\$0.00	\$0.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$245,340.00	\$245,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,340.00	\$0.00	\$0.00	\$0.00
MANIOBRAS EN EL SITIO DE DISPOSICION DE RESIDUOS SOLIDOS EN LA CABECERA MUNICIPAL, MUNICIPIO VILLA DE GUADALUPE S.L.P.		\$0.00	\$245,340.00	\$245,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,340.00	\$0.00	\$0.00	\$0.00
O1701 URBANIZACION												



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA DE GUADALUPE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2022

Fecha y hora de Impresión | 23/ago./2022
09:03 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$400,000.00	-\$300,855.74	\$99,144.26	\$0.00	\$99,144.26	\$0.00	\$0.00	\$99,144.26	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$400,000.00	-\$300,855.74	\$99,144.26	\$0.00	\$99,144.26	\$0.00	\$0.00	\$99,144.26	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$400,000.00	-\$300,855.74	\$99,144.26	\$0.00	\$99,144.26	\$0.00	\$0.00	\$99,144.26	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$400,000.00	-\$300,855.74	\$99,144.26	\$0.00	\$99,144.26	\$0.00	\$0.00	\$99,144.26	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$36,191,388.55	-\$11,679,986...	\$24,511,401.77	\$0.00	\$24,511,401.77	\$0.00	\$0.00	\$24,511,401.77	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$36,191,388.55	-\$11,679,986...	\$24,511,401.77	\$0.00	\$24,511,401.77	\$0.00	\$0.00	\$24,511,401.77	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$36,191,388.55	-\$11,679,986...	\$24,511,401.77	\$0.00	\$24,511,401.77	\$0.00	\$0.00	\$24,511,401.77	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$36,191,388.55	-\$11,679,986...	\$24,511,401.77	\$0.00	\$24,511,401.77	\$0.00	\$0.00	\$24,511,401.77	\$0.00	\$0.00	\$0.00
URBANIZACION		\$36,591,388.55	-\$11,980,842...	\$24,610,546.03	\$0.00	\$24,610,546.03	\$0.00	\$0.00	\$24,610,546.03	\$0.00	\$0.00	\$0.00
O1702 CONSTRUCCION DE PAVIMENTACION DE CAMINO LA MASITA E.C. 57 DEL KM0+000 AL KM 1+000												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,469,724.43	\$3,469,724.43	\$3,469,724.43	\$0.00	\$1,075,832.43	\$2,393,892.00	\$2,393,892.00	\$1,075,832.43	\$1,075,832.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,469,724.43	\$3,469,724.43	\$3,469,724.43	\$0.00	\$1,075,832.43	\$2,393,892.00	\$2,393,892.00	\$1,075,832.43	\$1,075,832.43	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$3,469,724.43	\$3,469,724.43	\$3,469,724.43	\$0.00	\$1,075,832.43	\$2,393,892.00	\$2,393,892.00	\$1,075,832.43	\$1,075,832.43	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$3,469,724.43	\$3,469,724.43	\$3,469,724.43	\$0.00	\$1,075,832.43	\$2,393,892.00	\$2,393,892.00	\$1,075,832.43	\$1,075,832.43	\$0.00
CONSTRUCCION DE PAVIMENTACION		\$0.00	\$3,469,724.43	\$3,469,724.43	\$3,469,724.43	\$0.00	\$1,075,832.43	\$2,393,892.00	\$2,393,892.00	\$1,075,832.43	\$1,075,832.43	\$0.00
O1801 SUMINISTRO DE SUPLEMENTO ALIMENTICIO PARA EL GANADO EN VARIAS LOCALIDADES DEL MUNICIPIO VILLA DE GUADALUPE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$106,780.00	\$106,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,780.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$0.00	\$106,780.00	\$106,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,780.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$106,780.00	\$106,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,780.00	\$0.00	\$0.00	\$0.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI	\$0.00	\$106,780.00	\$106,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,780.00	\$0.00	\$0.00	\$0.00
SUMINISTRO DE SUPLEMENTO ALIM		\$0.00	\$106,780.00	\$106,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,780.00	\$0.00	\$0.00	\$0.00
O1802 MANTENIMIENTO DE ABREVADEROS AGRICOLAS EN LAS SIGUIENTES LOCALIDADES, SAN JOSE DEL MUERTO, EL LEONCITO, SANTA ISABEL, SANTA RITA DE LOS HDZ, ZARAGOZA DE SOLIS Y												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,106,693.94	\$1,106,693.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,693.94	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,106,693.94	\$1,106,693.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,693.94	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,106,693.94	\$1,106,693.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,693.94	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,106,693.94	\$1,106,693.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,693.94	\$0.00	\$0.00	\$0.00
MANTENIMIENTO DE ABREVADEROS		\$0.00	\$1,106,693.94	\$1,106,693.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,693.94	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE GUADALUPE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2022

Fecha y hora de Impresión | 23/ago./2022
09:03 a.m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda				
Objeto del Gasto	Aprobado	31/jul./2022	Comprometido	Comprometer	Devengado	Devengado	Sin Devengar					
O1803 MANTENIMIENTO DE ABREVADEROS AGRICOLAS EN LAS SIGUIENTES LOCALIDADES, GUADALUPITO, SAN RAFAEL, LLANO DE JESUS MARIA, OJO DE AGUA DE RODRIGUEZ, LA JOYA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$468,068.70	\$468,068.70	\$0.00	\$0.00	\$0.00	\$468,068.70	\$0.00	\$0.00	\$0.00	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$468,068.70	\$468,068.70	\$0.00	\$0.00	\$0.00	\$468,068.70	\$0.00	\$0.00	\$0.00	
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$468,068.70	\$468,068.70	\$0.00	\$0.00	\$0.00	\$468,068.70	\$0.00	\$0.00	\$0.00	
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$468,068.70	\$468,068.70	\$0.00	\$0.00	\$0.00	\$468,068.70	\$0.00	\$0.00	\$0.00	
MANTENIMIENTO DE ABREVADEROS		\$0.00	\$468,068.70	\$468,068.70	\$0.00	\$0.00	\$0.00	\$468,068.70	\$0.00	\$0.00	\$0.00	
O1804 MANTENIMIENTO DE ABREVADEROS AGRICOLAS EN LAS SIGUIENTES LOCALIDADES, BUENAVISTA, SAN JOSE DEL MUERTO, MAGDALENAS DEL MUNICIPIO DE VILLA DE GUADALUPE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$462,945.56	\$462,945.56	\$0.00	\$0.00	\$0.00	\$462,945.56	\$0.00	\$0.00	\$0.00	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$462,945.56	\$462,945.56	\$0.00	\$0.00	\$0.00	\$462,945.56	\$0.00	\$0.00	\$0.00	
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$462,945.56	\$462,945.56	\$0.00	\$0.00	\$0.00	\$462,945.56	\$0.00	\$0.00	\$0.00	
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$462,945.56	\$462,945.56	\$0.00	\$0.00	\$0.00	\$462,945.56	\$0.00	\$0.00	\$0.00	
MANTENIMIENTO DE ABREVADEROS		\$0.00	\$462,945.56	\$462,945.56	\$0.00	\$0.00	\$0.00	\$462,945.56	\$0.00	\$0.00	\$0.00	
O1805 REHABILITACION DE CANAL DERIVADOR AGRICOLA (LA SACA), EN LA LOCALIDAD DE BUENAVISTA, MUNICIPIO DE VILLA DE GUADALUPE, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,096,074.14	\$1,096,074.14	\$1,096,074.14	\$0.00	\$762,764.67	\$333,309.47	\$333,309.47	\$762,764.67	\$762,764.67	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,096,074.14	\$1,096,074.14	\$1,096,074.14	\$0.00	\$762,764.67	\$333,309.47	\$333,309.47	\$762,764.67	\$762,764.67	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,096,074.14	\$1,096,074.14	\$1,096,074.14	\$0.00	\$762,764.67	\$333,309.47	\$333,309.47	\$762,764.67	\$762,764.67	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,096,074.14	\$1,096,074.14	\$1,096,074.14	\$0.00	\$762,764.67	\$333,309.47	\$333,309.47	\$762,764.67	\$762,764.67	\$0.00
REHABILITACION DE CANAL DERIVA		\$0.00	\$1,096,074.14	\$1,096,074.14	\$1,096,074.14	\$0.00	\$762,764.67	\$333,309.47	\$333,309.47	\$762,764.67	\$762,764.67	\$0.00
O1806 MANTENIMIENTO DE ABREVADEROS AGRICOLAS EN LAS SIGUIENTES LOCALIDADES; RANCHO ALEGRE, SANTA INES DE LA OSCURA, SANTA ISABEL Y ZARAGOZA DE SOLIS, DEL MUNICIPIO DE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$865,639.98	\$865,639.98	\$865,639.98	\$0.00	\$865,639.98	\$0.00	\$0.00	\$865,639.98	\$865,639.98	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$865,639.98	\$865,639.98	\$865,639.98	\$0.00	\$865,639.98	\$0.00	\$0.00	\$865,639.98	\$865,639.98	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$865,639.98	\$865,639.98	\$865,639.98	\$0.00	\$865,639.98	\$0.00	\$0.00	\$865,639.98	\$865,639.98	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$865,639.98	\$865,639.98	\$865,639.98	\$0.00	\$865,639.98	\$0.00	\$0.00	\$865,639.98	\$865,639.98	\$0.00
MANTENIMIENTO DE ABREVADEROS		\$0.00	\$865,639.98	\$865,639.98	\$865,639.98	\$0.00	\$865,639.98	\$0.00	\$0.00	\$865,639.98	\$865,639.98	\$0.00
O1901 REHABILITACION DE POZO DE AGUA POTABLE PARA LA LOCALIDAD DE VALLEJOS, MUNICIPIO VILLA DE GUADALUPE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$26,271.48	\$26,271.48	\$0.00	\$13,135.74	\$0.00	\$0.00	\$26,271.48	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA DE GUADALUPE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2022

Fecha y hora de Impresión | 23/ago./2022
09:03 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	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	\$0.00	\$26,271.48	\$26,271.48	\$0.00	\$13,135.74	\$0.00	\$0.00	\$26,271.48	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$26,271.48	\$26,271.48	\$0.00	\$13,135.74	\$0.00	\$0.00	\$26,271.48	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$26,271.48	\$26,271.48	\$0.00	\$13,135.74	\$0.00	\$0.00	\$26,271.48	\$0.00	\$0.00	\$0.00
REHABILITACION DE POZO DE AGUA		\$0.00	\$26,271.48	\$26,271.48	\$0.00	\$13,135.74	\$0.00	\$0.00	\$26,271.48	\$0.00	\$0.00	\$0.00
O1902 REHABILITACION DE POZO DE AGUA POTABLE DE LA LOCALIDAD DEL VENADITO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$33,973.71	\$33,973.71	\$0.00	\$0.00	\$0.00	\$0.00	\$33,973.71	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$33,973.71	\$33,973.71	\$0.00	\$0.00	\$0.00	\$0.00	\$33,973.71	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$33,973.71	\$33,973.71	\$0.00	\$0.00	\$0.00	\$0.00	\$33,973.71	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$33,973.71	\$33,973.71	\$0.00	\$0.00	\$0.00	\$0.00	\$33,973.71	\$0.00	\$0.00	\$0.00
REHABILITACION DE POZO DE AGUA		\$0.00	\$33,973.71	\$33,973.71	\$0.00	\$0.00	\$0.00	\$0.00	\$33,973.71	\$0.00	\$0.00	\$0.00
O1903 ELABORACION DE PROYECTO EJECUTIVO PARA LA CONSTRUCCION DE SISTEMA MULTIPLE DE ABASTECIMIENTO DE AGUA POTABLE PARA VARIAS LOCALIDADES DEL MUNICIPIO DE VILLA DE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$821,265.27	\$821,265.27	\$0.00	\$0.00	\$0.00	\$0.00	\$821,265.27	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$821,265.27	\$821,265.27	\$0.00	\$0.00	\$0.00	\$0.00	\$821,265.27	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$821,265.27	\$821,265.27	\$0.00	\$0.00	\$0.00	\$0.00	\$821,265.27	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$821,265.27	\$821,265.27	\$0.00	\$0.00	\$0.00	\$0.00	\$821,265.27	\$0.00	\$0.00	\$0.00
ELABORACION DE PROYECTO EJECI		\$0.00	\$821,265.27	\$821,265.27	\$0.00	\$0.00	\$0.00	\$0.00	\$821,265.27	\$0.00	\$0.00	\$0.00
O2001 ALUMBRADO PUBLICO												
3000	SERVICIOS GENERALES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$289,171.00	\$603,195.00	\$289,171.00	\$0.00	\$2,210,829.00	\$289,171.00	\$289,171.00	\$0.00
3100	SERVICIOS BÁSICOS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$289,171.00	\$603,195.00	\$289,171.00	\$0.00	\$2,210,829.00	\$289,171.00	\$289,171.00	\$0.00
3110	Energía eléctrica	\$2,500,000.00	\$0.00	\$2,500,000.00	\$289,171.00	\$603,195.00	\$289,171.00	\$0.00	\$2,210,829.00	\$289,171.00	\$289,171.00	\$0.00
3111	Energía eléctrica	\$2,500,000.00	\$0.00	\$2,500,000.00	\$289,171.00	\$603,195.00	\$289,171.00	\$0.00	\$2,210,829.00	\$289,171.00	\$289,171.00	\$0.00
ALUMBRADO PUBLICO		\$2,500,000.00	\$0.00	\$2,500,000.00	\$289,171.00	\$603,195.00	\$289,171.00	\$0.00	\$2,210,829.00	\$289,171.00	\$289,171.00	\$0.00
O2002 REHABILITACION DE ALUMBRADO PUBLICO EN VARIAS LOCALIDADES DEL MUNICIPIO DE VILLA DE GUADALUPE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,725,275.00	\$2,725,275.00	\$2,725,275.00	\$0.00	\$1,362,637.50	\$1,362,637.50	\$1,362,637.50	\$1,362,637.50	\$1,362,637.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,725,275.00	\$2,725,275.00	\$2,725,275.00	\$0.00	\$1,362,637.50	\$1,362,637.50	\$1,362,637.50	\$1,362,637.50	\$1,362,637.50	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,725,275.00	\$2,725,275.00	\$2,725,275.00	\$0.00	\$1,362,637.50	\$1,362,637.50	\$1,362,637.50	\$1,362,637.50	\$1,362,637.50	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,725,275.00	\$2,725,275.00	\$2,725,275.00	\$0.00	\$1,362,637.50	\$1,362,637.50	\$1,362,637.50	\$1,362,637.50	\$1,362,637.50	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA DE GUADALUPE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2022

Fecha y hora de Impresión | 23/ago./2022
09:03 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	REHABILITACION DE ALUMBRADO P	\$0.00	\$2,725,275.00	\$2,725,275.00	\$2,725,275.00	\$0.00	\$1,362,637.50	\$1,362,637.50	\$1,362,637.50	\$1,362,637.50	\$1,362,637.50	\$0.00
	O2301 REHABILITACION DE ESTADIO DE BEISBOL MUNICIPAL, (SE ANEXA CATALOGO DE CONCEPTOS), MISMO QUE SE UBICA EN LA CARCERA MUNICIPAL											
6000	INVERSIÓN PÚBLICA	\$0.00	\$232,216.79	\$232,216.79	\$0.00	\$0.00	\$0.00	\$0.00	\$232,216.79	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$232,216.79	\$232,216.79	\$0.00	\$0.00	\$0.00	\$0.00	\$232,216.79	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$232,216.79	\$232,216.79	\$0.00	\$0.00	\$0.00	\$0.00	\$232,216.79	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$0.00	\$232,216.79	\$232,216.79	\$0.00	\$0.00	\$0.00	\$0.00	\$232,216.79	\$0.00	\$0.00	\$0.00
	REHABILITACION DE ESTADIO DE BE	\$0.00	\$232,216.79	\$232,216.79	\$0.00	\$0.00	\$0.00	\$0.00	\$232,216.79	\$0.00	\$0.00	\$0.00
	P1001 PENSIONES											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$330,000.00	\$0.00	\$330,000.00	\$23,640.00	\$164,520.00	\$23,640.00	\$0.00	\$306,360.00	\$23,640.00	\$23,640.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$330,000.00	\$0.00	\$330,000.00	\$23,640.00	\$164,520.00	\$23,640.00	\$0.00	\$306,360.00	\$23,640.00	\$23,640.00	\$0.00
4510	Pensiones	\$330,000.00	\$0.00	\$330,000.00	\$23,640.00	\$164,520.00	\$23,640.00	\$0.00	\$306,360.00	\$23,640.00	\$23,640.00	\$0.00
4511	Pensiones	\$330,000.00	\$0.00	\$330,000.00	\$23,640.00	\$164,520.00	\$23,640.00	\$0.00	\$306,360.00	\$23,640.00	\$23,640.00	\$0.00
	PENSIONES	\$330,000.00	\$0.00	\$330,000.00	\$23,640.00	\$164,520.00	\$23,640.00	\$0.00	\$306,360.00	\$23,640.00	\$23,640.00	\$0.00
	S1001 SALUD A LA PERSONA											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$108,232.06	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$58,232.06	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$58,232.06	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$58,232.06	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4600	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y O	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4640	Transferencias a fideicomisos públicos de entidades para	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4641	Transferencias a fideicomisos públicos de entidades para	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	SALUD A LA PERSONA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$108,232.06	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	S1002 AYUDA EN DEPORTE											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$80,000.00	\$180,000.00	\$260,000.00	\$27,598.00	\$2,270.92	\$27,598.00	\$0.00	\$232,402.00	\$27,598.00	\$27,598.00	\$0.00
4400	AYUDAS SOCIALES	\$80,000.00	\$180,000.00	\$260,000.00	\$27,598.00	\$2,270.92	\$27,598.00	\$0.00	\$232,402.00	\$27,598.00	\$27,598.00	\$0.00
4410	Ayudas sociales a personas	\$80,000.00	\$180,000.00	\$260,000.00	\$27,598.00	\$2,270.92	\$27,598.00	\$0.00	\$232,402.00	\$27,598.00	\$27,598.00	\$0.00
4411	Ayudas sociales a personas	\$80,000.00	\$180,000.00	\$260,000.00	\$27,598.00	\$2,270.92	\$27,598.00	\$0.00	\$232,402.00	\$27,598.00	\$27,598.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE GUADALUPE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2022

Fecha y hora de Impresión | 23/ago./2022
09:03 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
AYUDA EN DEPORTE												
		\$80,000.00	\$180,000.00	\$260,000.00	\$27,598.00	\$2,270.92	\$27,598.00	\$0.00	\$232,402.00	\$27,598.00	\$27,598.00	\$0.00
S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$11,353.60	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$11,353.60	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$11,353.60	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$11,353.60	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
ASUNTOS RELIGIOSOS Y OTRAS MAI		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$11,353.60	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
S1005 AYUDA EN EDUCACION BASICA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$5,000.05	\$41,129.95	\$5,000.05	\$0.00	\$44,999.95	\$5,000.05	\$5,000.05	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$5,000.05	\$41,129.95	\$5,000.05	\$0.00	\$44,999.95	\$5,000.05	\$5,000.05	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$5,000.05	\$41,129.95	\$5,000.05	\$0.00	\$44,999.95	\$5,000.05	\$5,000.05	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$5,000.05	\$41,129.95	\$5,000.05	\$0.00	\$44,999.95	\$5,000.05	\$5,000.05	\$0.00
AYUDA EN EDUCACION BASICA		\$50,000.00	\$0.00	\$50,000.00	\$5,000.05	\$41,129.95	\$5,000.05	\$0.00	\$44,999.95	\$5,000.05	\$5,000.05	\$0.00
S1012 AYUDA A GRUPOS VULNERABLES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
AYUDA A GRUPOS VULNERABLES		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
S1013 AYUDA EN ASISTENCIA SOCIAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	-\$112,200.00	\$387,800.00	\$1,000.00	\$129,048.34	\$1,000.00	\$0.00	\$386,800.00	\$1,000.00	\$1,000.00	\$0.00
4400	AYUDAS SOCIALES	\$500,000.00	-\$112,200.00	\$387,800.00	\$1,000.00	\$129,048.34	\$1,000.00	\$0.00	\$386,800.00	\$1,000.00	\$1,000.00	\$0.00
4410	Ayudas sociales a personas	\$470,000.00	-\$112,200.00	\$357,800.00	\$1,000.00	\$116,458.34	\$1,000.00	\$0.00	\$356,800.00	\$1,000.00	\$1,000.00	\$0.00
4411	Ayudas sociales a personas	\$470,000.00	-\$112,200.00	\$357,800.00	\$1,000.00	\$116,458.34	\$1,000.00	\$0.00	\$356,800.00	\$1,000.00	\$1,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$30,000.00	-\$6,000.00	\$24,000.00	\$0.00	\$12,590.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$30,000.00	-\$6,000.00	\$24,000.00	\$0.00	\$12,590.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2022

Fecha y hora de Impresión | 23/ago./2022
09:03 a.m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
AYUDA EN ASISTENCIA SOCIAL	\$500,000.00	-\$112,200.00	\$387,800.00	\$1,000.00	\$129,048.34	\$1,000.00	\$0.00	\$386,800.00	\$1,000.00	\$1,000.00	\$0.00
S1014 OTROS ASUNTOS SOCIALES											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,500,000.00	\$0.00	\$2,500,000.00	\$170,000.00	\$1,170,000.00	\$170,000.00	\$0.00	\$2,330,000.00	\$170,000.00	\$170,000.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,500,000.00	\$0.00	\$2,500,000.00	\$170,000.00	\$1,170,000.00	\$170,000.00	\$0.00	\$2,330,000.00	\$170,000.00	\$170,000.00	\$0.00
4150 Transferencias internas otorgadas a entidades paraestata	\$2,500,000.00	\$0.00	\$2,500,000.00	\$170,000.00	\$1,170,000.00	\$170,000.00	\$0.00	\$2,330,000.00	\$170,000.00	\$170,000.00	\$0.00
4152 TRANSFERENCIAS CORRIENTES A ORGANISMOS PL	\$2,500,000.00	\$0.00	\$2,500,000.00	\$170,000.00	\$1,170,000.00	\$170,000.00	\$0.00	\$2,330,000.00	\$170,000.00	\$170,000.00	\$0.00
OTROS ASUNTOS SOCIALES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$170,000.00	\$1,170,000.00	\$170,000.00	\$0.00	\$2,330,000.00	\$170,000.00	\$170,000.00	\$0.00
Total Final	\$62,930,680.77	\$0.00	\$62,930,680.77	\$10,282,745.83	\$36,310,261.40	\$6,192,906.86	\$4,089,838.97	\$56,737,773.91	\$6,192,906.86	\$6,152,306.86	\$40,600.00