



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 31/ene./2023

Fecha y hora de Impresión | 11/abr./2023  
11:30 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1001 ADMINISTRACION</b>											
<b>R28009 PARTICIPACIONES 2 11166177368</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$10,937,003.44</b>	<b>\$0.00</b>	<b>\$10,937,003.44</b>	<b>\$765,428.38</b>	<b>\$10,171,575.06</b>	<b>\$765,428.38</b>	<b>\$0.00</b>	<b>\$10,171,575.06</b>	<b>\$765,428.38</b>	<b>\$765,428.38</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$9,068,902.37</b>	<b>\$0.00</b>	<b>\$9,068,902.37</b>	<b>\$758,501.18</b>	<b>\$8,310,401.19</b>	<b>\$758,501.18</b>	<b>\$0.00</b>	<b>\$8,310,401.19</b>	<b>\$758,501.18</b>	<b>\$758,501.18</b>	<b>\$0.00</b>
1110 Dietas	\$2,468,683.64	\$0.00	\$2,468,683.64	\$206,820.00	\$2,261,863.64	\$206,820.00	\$0.00	\$2,261,863.64	\$206,820.00	\$206,820.00	\$0.00
1111 Dietas	\$2,468,683.64	\$0.00	\$2,468,683.64	\$206,820.00	\$2,261,863.64	\$206,820.00	\$0.00	\$2,261,863.64	\$206,820.00	\$206,820.00	\$0.00
1130 Sueldos base al personal permanente	\$6,600,218.73	\$0.00	\$6,600,218.73	\$551,681.18	\$6,048,537.55	\$551,681.18	\$0.00	\$6,048,537.55	\$551,681.18	\$551,681.18	\$0.00
1131 Sueldos base al personal permanente	\$6,600,218.73	\$0.00	\$6,600,218.73	\$551,681.18	\$6,048,537.55	\$551,681.18	\$0.00	\$6,048,537.55	\$551,681.18	\$551,681.18	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$71,955.64</b>	<b>\$0.00</b>	<b>\$71,955.64</b>	<b>\$0.00</b>	<b>\$71,955.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,955.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$71,955.64	\$0.00	\$71,955.64	\$0.00	\$71,955.64	\$0.00	\$0.00	\$71,955.64	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$71,955.64	\$0.00	\$71,955.64	\$0.00	\$71,955.64	\$0.00	\$0.00	\$71,955.64	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,186,559.47</b>	<b>\$0.00</b>	<b>\$1,186,559.47</b>	<b>\$6,927.20</b>	<b>\$1,179,632.27</b>	<b>\$6,927.20</b>	<b>\$0.00</b>	<b>\$1,179,632.27</b>	<b>\$6,927.20</b>	<b>\$6,927.20</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$2,088.65	\$0.00	\$2,088.65	\$0.00	\$2,088.65	\$0.00	\$0.00	\$2,088.65	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$2,088.65	\$0.00	\$2,088.65	\$0.00	\$2,088.65	\$0.00	\$0.00	\$2,088.65	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,133,850.10	\$0.00	\$1,133,850.10	\$591.20	\$1,133,258.90	\$591.20	\$0.00	\$1,133,258.90	\$591.20	\$591.20	\$0.00
1321 Prima de vacacional	\$88,815.47	\$0.00	\$88,815.47	\$80.90	\$88,734.57	\$80.90	\$0.00	\$88,734.57	\$80.90	\$80.90	\$0.00
1323 Gratificación de fin de año	\$1,045,034.63	\$0.00	\$1,045,034.63	\$510.30	\$1,044,524.33	\$510.30	\$0.00	\$1,044,524.33	\$510.30	\$510.30	\$0.00
1330 Horas extraordinarias	\$12,323.45	\$0.00	\$12,323.45	\$0.00	\$12,323.45	\$0.00	\$0.00	\$12,323.45	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$12,323.45	\$0.00	\$12,323.45	\$0.00	\$12,323.45	\$0.00	\$0.00	\$12,323.45	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$38,297.27	\$0.00	\$38,297.27	\$6,336.00	\$31,961.27	\$6,336.00	\$0.00	\$31,961.27	\$6,336.00	\$6,336.00	\$0.00
1341 Compensacion por servicios eventuales	\$38,297.27	\$0.00	\$38,297.27	\$6,336.00	\$31,961.27	\$6,336.00	\$0.00	\$31,961.27	\$6,336.00	\$6,336.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$109,585.96</b>	<b>\$0.00</b>	<b>\$109,585.96</b>	<b>\$0.00</b>	<b>\$109,585.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,585.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$109,585.96	\$0.00	\$109,585.96	\$0.00	\$109,585.96	\$0.00	\$0.00	\$109,585.96	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$109,585.96	\$0.00	\$109,585.96	\$0.00	\$109,585.96	\$0.00	\$0.00	\$109,585.96	\$0.00	\$0.00	\$0.00
<b>1600 PREVISIONES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610 Previsiones de carácter laboral, económica y de segurida	\$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
1612 PREVISION DE INCREMENTO SALARIAL	\$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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,024,773.58</b>	<b>\$0.00</b>	<b>\$2,024,773.58</b>	<b>\$86,121.20</b>	<b>\$1,938,652.38</b>	<b>\$86,121.20</b>	<b>\$0.00</b>	<b>\$1,938,652.38</b>	<b>\$86,121.20</b>	<b>\$86,121.20</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$365,260.76</b>	<b>\$0.00</b>	<b>\$365,260.76</b>	<b>\$12,321.20</b>	<b>\$352,939.56</b>	<b>\$12,321.20</b>	<b>\$0.00</b>	<b>\$352,939.56</b>	<b>\$12,321.20</b>	<b>\$12,321.20</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$135,902.41	\$0.00	\$135,902.41	\$12,321.20	\$123,581.21	\$12,321.20	\$0.00	\$123,581.21	\$12,321.20	\$12,321.20	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$135,902.41	\$0.00	\$135,902.41	\$12,321.20	\$123,581.21	\$12,321.20	\$0.00	\$123,581.21	\$12,321.20	\$12,321.20	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$77,542.72	\$0.00	\$77,542.72	\$0.00	\$77,542.72	\$0.00	\$0.00	\$77,542.72	\$0.00	\$0.00	\$0.00



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

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2141	Materiales, útiles y equipos menores de tecnologías de la	\$77,542.72	\$0.00	\$77,542.72	\$0.00	\$77,542.72	\$0.00	\$0.00	\$77,542.72	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$98,313.08	\$0.00	\$98,313.08	\$0.00	\$98,313.08	\$0.00	\$0.00	\$98,313.08	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$98,313.08	\$0.00	\$98,313.08	\$0.00	\$98,313.08	\$0.00	\$0.00	\$98,313.08	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$53,502.55	\$0.00	\$53,502.55	\$0.00	\$53,502.55	\$0.00	\$0.00	\$53,502.55	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$53,502.55	\$0.00	\$53,502.55	\$0.00	\$53,502.55	\$0.00	\$0.00	\$53,502.55	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$36,946.30</b>	<b>\$0.00</b>	<b>\$36,946.30</b>	<b>\$0.00</b>	<b>\$36,946.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,946.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$30,396.60	\$0.00	\$30,396.60	\$0.00	\$30,396.60	\$0.00	\$0.00	\$30,396.60	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$25,651.15	\$0.00	\$25,651.15	\$0.00	\$25,651.15	\$0.00	\$0.00	\$25,651.15	\$0.00	\$0.00	\$0.00
2212	Alimentacion en eventos oficiales	\$4,745.45	\$0.00	\$4,745.45	\$0.00	\$4,745.45	\$0.00	\$0.00	\$4,745.45	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$2,165.45	\$0.00	\$2,165.45	\$0.00	\$2,165.45	\$0.00	\$0.00	\$2,165.45	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$2,165.45	\$0.00	\$2,165.45	\$0.00	\$2,165.45	\$0.00	\$0.00	\$2,165.45	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$4,384.25	\$0.00	\$4,384.25	\$0.00	\$4,384.25	\$0.00	\$0.00	\$4,384.25	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$4,384.25	\$0.00	\$4,384.25	\$0.00	\$4,384.25	\$0.00	\$0.00	\$4,384.25	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$193,453.81</b>	<b>\$0.00</b>	<b>\$193,453.81</b>	<b>\$269.12</b>	<b>\$193,184.69</b>	<b>\$269.12</b>	<b>\$0.00</b>	<b>\$193,184.69</b>	<b>\$269.12</b>	<b>\$269.12</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$7,538.31	\$0.00	\$7,538.31	\$0.00	\$7,538.31	\$0.00	\$0.00	\$7,538.31	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$7,538.31	\$0.00	\$7,538.31	\$0.00	\$7,538.31	\$0.00	\$0.00	\$7,538.31	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$39,981.82	\$0.00	\$39,981.82	\$0.00	\$39,981.82	\$0.00	\$0.00	\$39,981.82	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$39,981.82	\$0.00	\$39,981.82	\$0.00	\$39,981.82	\$0.00	\$0.00	\$39,981.82	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$47,691.28	\$0.00	\$47,691.28	\$0.00	\$47,691.28	\$0.00	\$0.00	\$47,691.28	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$47,691.28	\$0.00	\$47,691.28	\$0.00	\$47,691.28	\$0.00	\$0.00	\$47,691.28	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$87,839.89	\$0.00	\$87,839.89	\$269.12	\$87,570.77	\$269.12	\$0.00	\$87,570.77	\$269.12	\$269.12	\$0.00
2471	Artículos metálicos para la construcción	\$87,839.89	\$0.00	\$87,839.89	\$269.12	\$87,570.77	\$269.12	\$0.00	\$87,570.77	\$269.12	\$269.12	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,402.51	\$0.00	\$10,402.51	\$0.00	\$10,402.51	\$0.00	\$0.00	\$10,402.51	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,402.51	\$0.00	\$10,402.51	\$0.00	\$10,402.51	\$0.00	\$0.00	\$10,402.51	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$196,707.75</b>	<b>\$0.00</b>	<b>\$196,707.75</b>	<b>\$0.00</b>	<b>\$196,707.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,707.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$168,195.62	\$0.00	\$168,195.62	\$0.00	\$168,195.62	\$0.00	\$0.00	\$168,195.62	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$168,195.62	\$0.00	\$168,195.62	\$0.00	\$168,195.62	\$0.00	\$0.00	\$168,195.62	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$435.27	\$0.00	\$435.27	\$0.00	\$435.27	\$0.00	\$0.00	\$435.27	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$435.27	\$0.00	\$435.27	\$0.00	\$435.27	\$0.00	\$0.00	\$435.27	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$28,076.86	\$0.00	\$28,076.86	\$0.00	\$28,076.86	\$0.00	\$0.00	\$28,076.86	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$28,076.86	\$0.00	\$28,076.86	\$0.00	\$28,076.86	\$0.00	\$0.00	\$28,076.86	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$904,583.14</b>	<b>\$0.00</b>	<b>\$904,583.14</b>	<b>\$72,007.80</b>	<b>\$832,575.34</b>	<b>\$72,007.80</b>	<b>\$0.00</b>	<b>\$832,575.34</b>	<b>\$72,007.80</b>	<b>\$72,007.80</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$904,583.14	\$0.00	\$904,583.14	\$72,007.80	\$832,575.34	\$72,007.80	\$0.00	\$832,575.34	\$72,007.80	\$72,007.80	\$0.00



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SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 31/ene./2023**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 11/abr./2023  
11:30 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2611	Combustibles, lubricantes y aditivos	\$904,583.14	\$0.00	\$904,583.14	\$72,007.80	\$832,575.34	\$72,007.80	\$0.00	\$832,575.34	\$72,007.80	\$72,007.80	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$73,106.00</b>	<b>\$0.00</b>	<b>\$73,106.00</b>	<b>\$0.00</b>	<b>\$73,106.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,106.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$63,476.85	\$0.00	\$63,476.85	\$0.00	\$63,476.85	\$0.00	\$0.00	\$63,476.85	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$63,476.85	\$0.00	\$63,476.85	\$0.00	\$63,476.85	\$0.00	\$0.00	\$63,476.85	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$8,434.91	\$0.00	\$8,434.91	\$0.00	\$8,434.91	\$0.00	\$0.00	\$8,434.91	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$8,434.91	\$0.00	\$8,434.91	\$0.00	\$8,434.91	\$0.00	\$0.00	\$8,434.91	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$1,194.24	\$0.00	\$1,194.24	\$0.00	\$1,194.24	\$0.00	\$0.00	\$1,194.24	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$1,194.24	\$0.00	\$1,194.24	\$0.00	\$1,194.24	\$0.00	\$0.00	\$1,194.24	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$254,715.82</b>	<b>\$0.00</b>	<b>\$254,715.82</b>	<b>\$1,523.08</b>	<b>\$253,192.74</b>	<b>\$1,523.08</b>	<b>\$0.00</b>	<b>\$253,192.74</b>	<b>\$1,523.08</b>	<b>\$1,523.08</b>	<b>\$0.00</b>
2910	Herramientas menores	\$70,709.27	\$0.00	\$70,709.27	\$708.76	\$70,000.51	\$708.76	\$0.00	\$70,000.51	\$708.76	\$708.76	\$0.00
2911	Herramientas menores	\$70,709.27	\$0.00	\$70,709.27	\$708.76	\$70,000.51	\$708.76	\$0.00	\$70,000.51	\$708.76	\$708.76	\$0.00
2920	Refacciones y accesorios menores de edificios	\$18,418.55	\$0.00	\$18,418.55	\$814.32	\$17,604.23	\$814.32	\$0.00	\$17,604.23	\$814.32	\$814.32	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,418.55	\$0.00	\$18,418.55	\$814.32	\$17,604.23	\$814.32	\$0.00	\$17,604.23	\$814.32	\$814.32	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$160,842.55	\$0.00	\$160,842.55	\$0.00	\$160,842.55	\$0.00	\$0.00	\$160,842.55	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$160,842.55	\$0.00	\$160,842.55	\$0.00	\$160,842.55	\$0.00	\$0.00	\$160,842.55	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$4,745.45	\$0.00	\$4,745.45	\$0.00	\$4,745.45	\$0.00	\$0.00	\$4,745.45	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$4,745.45	\$0.00	\$4,745.45	\$0.00	\$4,745.45	\$0.00	\$0.00	\$4,745.45	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,097,734.08</b>	<b>\$0.00</b>	<b>\$3,097,734.08</b>	<b>\$104,126.11</b>	<b>\$2,993,607.97</b>	<b>\$104,126.11</b>	<b>\$0.00</b>	<b>\$2,993,607.97</b>	<b>\$104,126.11</b>	<b>\$104,126.11</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$565,447.79</b>	<b>\$0.00</b>	<b>\$565,447.79</b>	<b>\$79,366.00</b>	<b>\$486,081.79</b>	<b>\$79,366.00</b>	<b>\$0.00</b>	<b>\$486,081.79</b>	<b>\$79,366.00</b>	<b>\$79,366.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$565,216.52	\$0.00	\$565,216.52	\$79,366.00	\$485,850.52	\$79,366.00	\$0.00	\$485,850.52	\$79,366.00	\$79,366.00	\$0.00
3111	Energía eléctrica	\$554,481.97	\$0.00	\$554,481.97	\$79,366.00	\$475,115.97	\$79,366.00	\$0.00	\$475,115.97	\$79,366.00	\$79,366.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$10,734.55	\$0.00	\$10,734.55	\$0.00	\$10,734.55	\$0.00	\$0.00	\$10,734.55	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$231.27	\$0.00	\$231.27	\$0.00	\$231.27	\$0.00	\$0.00	\$231.27	\$0.00	\$0.00	\$0.00
3181	Servicios telegraficos	\$101.45	\$0.00	\$101.45	\$0.00	\$101.45	\$0.00	\$0.00	\$101.45	\$0.00	\$0.00	\$0.00
3182	Servicios postales	\$129.82	\$0.00	\$129.82	\$0.00	\$129.82	\$0.00	\$0.00	\$129.82	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$223,508.76</b>	<b>\$0.00</b>	<b>\$223,508.76</b>	<b>\$1,009.00</b>	<b>\$222,499.76</b>	<b>\$1,009.00</b>	<b>\$0.00</b>	<b>\$222,499.76</b>	<b>\$1,009.00</b>	<b>\$1,009.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$215,127.27	\$0.00	\$215,127.27	\$0.00	\$215,127.27	\$0.00	\$0.00	\$215,127.27	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$215,127.27	\$0.00	\$215,127.27	\$0.00	\$215,127.27	\$0.00	\$0.00	\$215,127.27	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$8,381.49	\$0.00	\$8,381.49	\$1,009.00	\$7,372.49	\$1,009.00	\$0.00	\$7,372.49	\$1,009.00	\$1,009.00	\$0.00
3271	Arrendamiento de activos intangibles	\$8,381.49	\$0.00	\$8,381.49	\$1,009.00	\$7,372.49	\$1,009.00	\$0.00	\$7,372.49	\$1,009.00	\$1,009.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$147,923.78</b>	<b>\$0.00</b>	<b>\$147,923.78</b>	<b>\$3,480.00</b>	<b>\$144,443.78</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$144,443.78</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$53,018.18	\$0.00	\$53,018.18	\$0.00	\$53,018.18	\$0.00	\$0.00	\$53,018.18	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$53,018.18	\$0.00	\$53,018.18	\$0.00	\$53,018.18	\$0.00	\$0.00	\$53,018.18	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 31/ene./2023

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 11/abr./2023  
11:30 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3390	Servicios profesionales, científicos y técnicos integrales	\$94,905.60	\$0.00	\$94,905.60	\$3,480.00	\$91,425.60	\$3,480.00	\$0.00	\$91,425.60	\$3,480.00	\$3,480.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$94,905.60	\$0.00	\$94,905.60	\$3,480.00	\$91,425.60	\$3,480.00	\$0.00	\$91,425.60	\$3,480.00	\$3,480.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$27,016.88</b>	<b>\$0.00</b>	<b>\$27,016.88</b>	<b>\$11.60</b>	<b>\$27,005.28</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$27,005.28</b>	<b>\$11.60</b>	<b>\$11.60</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$4,525.88	\$0.00	\$4,525.88	\$11.60	\$4,514.28	\$11.60	\$0.00	\$4,514.28	\$11.60	\$11.60	\$0.00
3411	Servicios financieros y bancarios	\$4,525.88	\$0.00	\$4,525.88	\$11.60	\$4,514.28	\$11.60	\$0.00	\$4,514.28	\$11.60	\$11.60	\$0.00
3450	Seguro de bienes patrimoniales	\$20,343.00	\$0.00	\$20,343.00	\$0.00	\$20,343.00	\$0.00	\$0.00	\$20,343.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$20,343.00	\$0.00	\$20,343.00	\$0.00	\$20,343.00	\$0.00	\$0.00	\$20,343.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$141,820.50</b>	<b>\$0.00</b>	<b>\$141,820.50</b>	<b>\$0.00</b>	<b>\$141,820.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,820.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$30,457.94	\$0.00	\$30,457.94	\$0.00	\$30,457.94	\$0.00	\$0.00	\$30,457.94	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$30,457.94	\$0.00	\$30,457.94	\$0.00	\$30,457.94	\$0.00	\$0.00	\$30,457.94	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$86,749.47	\$0.00	\$86,749.47	\$0.00	\$86,749.47	\$0.00	\$0.00	\$86,749.47	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$86,749.47	\$0.00	\$86,749.47	\$0.00	\$86,749.47	\$0.00	\$0.00	\$86,749.47	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$11,389.09	\$0.00	\$11,389.09	\$0.00	\$11,389.09	\$0.00	\$0.00	\$11,389.09	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$11,389.09	\$0.00	\$11,389.09	\$0.00	\$11,389.09	\$0.00	\$0.00	\$11,389.09	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$107,781.82</b>	<b>\$0.00</b>	<b>\$107,781.82</b>	<b>\$0.00</b>	<b>\$107,781.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,781.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$107,781.82	\$0.00	\$107,781.82	\$0.00	\$107,781.82	\$0.00	\$0.00	\$107,781.82	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$5,061.82	\$0.00	\$5,061.82	\$0.00	\$5,061.82	\$0.00	\$0.00	\$5,061.82	\$0.00	\$0.00	\$0.00
3612	INFORME DE GOBIERNO	\$102,720.00	\$0.00	\$102,720.00	\$0.00	\$102,720.00	\$0.00	\$0.00	\$102,720.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$214,102.08</b>	<b>\$0.00</b>	<b>\$214,102.08</b>	<b>\$6,629.51</b>	<b>\$207,472.57</b>	<b>\$6,629.51</b>	<b>\$0.00</b>	<b>\$207,472.57</b>	<b>\$6,629.51</b>	<b>\$6,629.51</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$212,427.53	\$0.00	\$212,427.53	\$6,409.51	\$206,018.02	\$6,409.51	\$0.00	\$206,018.02	\$6,409.51	\$6,409.51	\$0.00
3751	Viáticos en el país	\$89,266.09	\$0.00	\$89,266.09	\$4,220.00	\$85,046.09	\$4,220.00	\$0.00	\$85,046.09	\$4,220.00	\$4,220.00	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$123,161.44	\$0.00	\$123,161.44	\$2,189.51	\$120,971.93	\$2,189.51	\$0.00	\$120,971.93	\$2,189.51	\$2,189.51	\$0.00
3790	Otros servicios de traslado y hospedaje	\$1,674.55	\$0.00	\$1,674.55	\$220.00	\$1,454.55	\$220.00	\$0.00	\$1,454.55	\$220.00	\$220.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$1,674.55	\$0.00	\$1,674.55	\$220.00	\$1,454.55	\$220.00	\$0.00	\$1,454.55	\$220.00	\$220.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,106,657.68</b>	<b>\$0.00</b>	<b>\$1,106,657.68</b>	<b>\$13,630.00</b>	<b>\$1,093,027.68</b>	<b>\$13,630.00</b>	<b>\$0.00</b>	<b>\$1,093,027.68</b>	<b>\$13,630.00</b>	<b>\$13,630.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$1,106,657.68	\$0.00	\$1,106,657.68	\$13,630.00	\$1,093,027.68	\$13,630.00	\$0.00	\$1,093,027.68	\$13,630.00	\$13,630.00	\$0.00
3821	Gastos de orden social y cultural	\$1,106,657.68	\$0.00	\$1,106,657.68	\$13,630.00	\$1,093,027.68	\$13,630.00	\$0.00	\$1,093,027.68	\$13,630.00	\$13,630.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$563,474.79</b>	<b>\$0.00</b>	<b>\$563,474.79</b>	<b>\$0.00</b>	<b>\$563,474.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$563,474.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$439,398.55	\$0.00	\$439,398.55	\$0.00	\$439,398.55	\$0.00	\$0.00	\$439,398.55	\$0.00	\$0.00	\$0.00



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

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 31/ene./2023**

Fecha y hora de Impresión | 11/abr./2023  
11:30 a.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3921	Impuestos y derechos	\$434,131.64	\$0.00	\$434,131.64	\$0.00	\$434,131.64	\$0.00	\$0.00	\$434,131.64	\$0.00	\$0.00	\$0.00
3925	TENENCIAS Y CONJE DE PLACAS DE VEHICULOS OF	\$5,266.91	\$0.00	\$5,266.91	\$0.00	\$5,266.91	\$0.00	\$0.00	\$5,266.91	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$124,076.24	\$0.00	\$124,076.24	\$0.00	\$124,076.24	\$0.00	\$0.00	\$124,076.24	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$124,076.24	\$0.00	\$124,076.24	\$0.00	\$124,076.24	\$0.00	\$0.00	\$124,076.24	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2 11166177368</b>		<b>\$16,059,511.10</b>	<b>\$0.00</b>	<b>\$16,059,511.10</b>	<b>\$955,675.69</b>	<b>\$15,103,835.41</b>	<b>\$955,675.69</b>	<b>\$0.00</b>	<b>\$15,103,835...</b>	<b>\$955,675.69</b>	<b>\$955,675.69</b>	<b>\$0.00</b>
<b>ADMINISTRACION</b>		<b>\$16,059,511.10</b>	<b>\$0.00</b>	<b>\$16,059,511.10</b>	<b>\$955,675.69</b>	<b>\$15,103,835.41</b>	<b>\$955,675.69</b>	<b>\$0.00</b>	<b>\$15,103,835...</b>	<b>\$955,675.69</b>	<b>\$955,675.69</b>	<b>\$0.00</b>
<b>A1002 PRESIDENCIA</b>												
<b>R28009 PARTICIPACIONES 2 11166177368</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$810,000.00</b>	<b>\$0.00</b>	<b>\$810,000.00</b>	<b>\$67,500.00</b>	<b>\$742,500.00</b>	<b>\$67,500.00</b>	<b>\$0.00</b>	<b>\$742,500.00</b>	<b>\$67,500.00</b>	<b>\$67,500.00</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$810,000.00</b>	<b>\$0.00</b>	<b>\$810,000.00</b>	<b>\$67,500.00</b>	<b>\$742,500.00</b>	<b>\$67,500.00</b>	<b>\$0.00</b>	<b>\$742,500.00</b>	<b>\$67,500.00</b>	<b>\$67,500.00</b>	<b>\$0.00</b>
1110	Dietas	\$810,000.00	\$0.00	\$810,000.00	\$67,500.00	\$742,500.00	\$67,500.00	\$0.00	\$742,500.00	\$67,500.00	\$67,500.00	\$0.00
1111	Dietas	\$810,000.00	\$0.00	\$810,000.00	\$67,500.00	\$742,500.00	\$67,500.00	\$0.00	\$742,500.00	\$67,500.00	\$67,500.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$11,345.55</b>	<b>\$0.00</b>	<b>\$11,345.55</b>	<b>\$0.00</b>	<b>\$11,345.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,345.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3700	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$11,345.55</b>	<b>\$0.00</b>	<b>\$11,345.55</b>	<b>\$0.00</b>	<b>\$11,345.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,345.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$11,095.73	\$0.00	\$11,095.73	\$0.00	\$11,095.73	\$0.00	\$0.00	\$11,095.73	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,750.19	\$0.00	\$5,750.19	\$0.00	\$5,750.19	\$0.00	\$0.00	\$5,750.19	\$0.00	\$0.00	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$5,345.54	\$0.00	\$5,345.54	\$0.00	\$5,345.54	\$0.00	\$0.00	\$5,345.54	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$249.82	\$0.00	\$249.82	\$0.00	\$249.82	\$0.00	\$0.00	\$249.82	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$249.82	\$0.00	\$249.82	\$0.00	\$249.82	\$0.00	\$0.00	\$249.82	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2 11166177368</b>		<b>\$821,345.55</b>	<b>\$0.00</b>	<b>\$821,345.55</b>	<b>\$67,500.00</b>	<b>\$753,845.55</b>	<b>\$67,500.00</b>	<b>\$0.00</b>	<b>\$753,845.55</b>	<b>\$67,500.00</b>	<b>\$67,500.00</b>	<b>\$0.00</b>
<b>PRESIDENCIA</b>		<b>\$821,345.55</b>	<b>\$0.00</b>	<b>\$821,345.55</b>	<b>\$67,500.00</b>	<b>\$753,845.55</b>	<b>\$67,500.00</b>	<b>\$0.00</b>	<b>\$753,845.55</b>	<b>\$67,500.00</b>	<b>\$67,500.00</b>	<b>\$0.00</b>
<b>A1003 CONTRALORIA</b>												
<b>R28009 PARTICIPACIONES 2 11166177368</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$845,259.46</b>	<b>\$0.00</b>	<b>\$845,259.46</b>	<b>\$59,452.50</b>	<b>\$785,806.96</b>	<b>\$59,452.50</b>	<b>\$0.00</b>	<b>\$785,806.96</b>	<b>\$59,452.50</b>	<b>\$59,452.50</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$721,611.82</b>	<b>\$0.00</b>	<b>\$721,611.82</b>	<b>\$59,452.50</b>	<b>\$662,159.32</b>	<b>\$59,452.50</b>	<b>\$0.00</b>	<b>\$662,159.32</b>	<b>\$59,452.50</b>	<b>\$59,452.50</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$721,611.82	\$0.00	\$721,611.82	\$59,452.50	\$662,159.32	\$59,452.50	\$0.00	\$662,159.32	\$59,452.50	\$59,452.50	\$0.00
1131	Sueldos base al personal permanente	\$721,611.82	\$0.00	\$721,611.82	\$59,452.50	\$662,159.32	\$59,452.50	\$0.00	\$662,159.32	\$59,452.50	\$59,452.50	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$123,647.64</b>	<b>\$0.00</b>	<b>\$123,647.64</b>	<b>\$0.00</b>	<b>\$123,647.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,647.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 31/ene./2023**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 11/abr./2023  
11:30 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$123,647.64	\$0.00	\$123,647.64	\$0.00	\$123,647.64	\$0.00	\$0.00	\$123,647.64	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$8,647.64	\$0.00	\$8,647.64	\$0.00	\$8,647.64	\$0.00	\$0.00	\$8,647.64	\$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
<b>PARTICIPACIONES 2 11166177368</b>		<b>\$845,259.46</b>	<b>\$0.00</b>	<b>\$845,259.46</b>	<b>\$59,452.50</b>	<b>\$785,806.96</b>	<b>\$59,452.50</b>	<b>\$0.00</b>	<b>\$785,806.96</b>	<b>\$59,452.50</b>	<b>\$59,452.50</b>	<b>\$0.00</b>
<b>CONTRALORIA</b>		<b>\$845,259.46</b>	<b>\$0.00</b>	<b>\$845,259.46</b>	<b>\$59,452.50</b>	<b>\$785,806.96</b>	<b>\$59,452.50</b>	<b>\$0.00</b>	<b>\$785,806.96</b>	<b>\$59,452.50</b>	<b>\$59,452.50</b>	<b>\$0.00</b>
<b>A1010 DESARROLLO TECNOLOGICO</b>												
<b>R28009 PARTICIPACIONES 2 11166177368</b>												
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$724,542.60</b>	<b>\$0.00</b>	<b>\$724,542.60</b>	<b>\$0.00</b>	<b>\$724,542.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$724,542.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$77,230.91</b>	<b>\$0.00</b>	<b>\$77,230.91</b>	<b>\$0.00</b>	<b>\$77,230.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,230.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$77,230.91	\$0.00	\$77,230.91	\$0.00	\$77,230.91	\$0.00	\$0.00	\$77,230.91	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$77,230.91	\$0.00	\$77,230.91	\$0.00	\$77,230.91	\$0.00	\$0.00	\$77,230.91	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$32,649.87</b>	<b>\$0.00</b>	<b>\$32,649.87</b>	<b>\$0.00</b>	<b>\$32,649.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,649.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$15,894.55	\$0.00	\$15,894.55	\$0.00	\$15,894.55	\$0.00	\$0.00	\$15,894.55	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$15,894.55	\$0.00	\$15,894.55	\$0.00	\$15,894.55	\$0.00	\$0.00	\$15,894.55	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$16,755.32	\$0.00	\$16,755.32	\$0.00	\$16,755.32	\$0.00	\$0.00	\$16,755.32	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$16,755.32	\$0.00	\$16,755.32	\$0.00	\$16,755.32	\$0.00	\$0.00	\$16,755.32	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$412,898.18</b>	<b>\$0.00</b>	<b>\$412,898.18</b>	<b>\$0.00</b>	<b>\$412,898.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,898.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$373,636.36	\$0.00	\$373,636.36	\$0.00	\$373,636.36	\$0.00	\$0.00	\$373,636.36	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$373,636.36	\$0.00	\$373,636.36	\$0.00	\$373,636.36	\$0.00	\$0.00	\$373,636.36	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$39,261.82	\$0.00	\$39,261.82	\$0.00	\$39,261.82	\$0.00	\$0.00	\$39,261.82	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$39,261.82	\$0.00	\$39,261.82	\$0.00	\$39,261.82	\$0.00	\$0.00	\$39,261.82	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramienta	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$196,363.64</b>	<b>\$0.00</b>	<b>\$196,363.64</b>	<b>\$0.00</b>	<b>\$196,363.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,363.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5810	Terrenos	\$196,363.64	\$0.00	\$196,363.64	\$0.00	\$196,363.64	\$0.00	\$0.00	\$196,363.64	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$196,363.64	\$0.00	\$196,363.64	\$0.00	\$196,363.64	\$0.00	\$0.00	\$196,363.64	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2 11166177368</b>		<b>\$724,542.60</b>	<b>\$0.00</b>	<b>\$724,542.60</b>	<b>\$0.00</b>	<b>\$724,542.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$724,542.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DESARROLLO TECNOLOGICO</b>		<b>\$724,542.60</b>	<b>\$0.00</b>	<b>\$724,542.60</b>	<b>\$0.00</b>	<b>\$724,542.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$724,542.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 31/ene./2023

Fecha y hora de Impresión | 11/abr./2023  
11:30 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>F1001 ADEFAS</b>											
<b>R28009 PARTICIPACIONES 2 11166177368</b>											
9000 DEUDA PÚBLICA	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2 11166177368</b>	<b>\$1,442,784.00</b>	<b>\$0.00</b>	<b>\$1,442,784.00</b>	<b>\$0.00</b>	<b>\$1,442,784.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,442,784.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADEFAS</b>	<b>\$1,442,784.00</b>	<b>\$0.00</b>	<b>\$1,442,784.00</b>	<b>\$0.00</b>	<b>\$1,442,784.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,442,784.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1101 SUELDOS SEGURIDAD PUBLICA</b>											
<b>FOR003 FORTALECIMIENTO 2023</b>											
1000 SERVICIOS PERSONALES	\$2,166,610.83	\$0.00	\$2,166,610.83	\$74,195.50	\$2,092,415.33	\$74,195.50	\$0.00	\$2,092,415.33	\$74,195.50	\$74,195.50	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,800,610.83	\$0.00	\$1,800,610.83	\$72,530.50	\$1,728,080.33	\$72,530.50	\$0.00	\$1,728,080.33	\$72,530.50	\$72,530.50	\$0.00
1130 Sueldos base al personal permanente	\$1,800,610.83	\$0.00	\$1,800,610.83	\$72,530.50	\$1,728,080.33	\$72,530.50	\$0.00	\$1,728,080.33	\$72,530.50	\$72,530.50	\$0.00
1131 Sueldos base al personal permanente	\$1,800,610.83	\$0.00	\$1,800,610.83	\$72,530.50	\$1,728,080.33	\$72,530.50	\$0.00	\$1,728,080.33	\$72,530.50	\$72,530.50	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$315,000.00	\$0.00	\$315,000.00	\$1,665.00	\$313,335.00	\$1,665.00	\$0.00	\$313,335.00	\$1,665.00	\$1,665.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00
1321 Prima de vacacional	\$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
1323 Gratificación de fin de año	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$50,000.00	\$0.00	\$50,000.00	\$1,665.00	\$48,335.00	\$1,665.00	\$0.00	\$48,335.00	\$1,665.00	\$1,665.00	\$0.00
1341 Compensacion por servicios eventuales	\$50,000.00	\$0.00	\$50,000.00	\$1,665.00	\$48,335.00	\$1,665.00	\$0.00	\$48,335.00	\$1,665.00	\$1,665.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servidores públicos	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO 2023</b>	<b>\$2,166,610.83</b>	<b>\$0.00</b>	<b>\$2,166,610.83</b>	<b>\$74,195.50</b>	<b>\$2,092,415.33</b>	<b>\$74,195.50</b>	<b>\$0.00</b>	<b>\$2,092,415.33</b>	<b>\$74,195.50</b>	<b>\$74,195.50</b>	<b>\$0.00</b>
<b>SUELDOS SEGURIDAD PUBLICA</b>	<b>\$2,166,610.83</b>	<b>\$0.00</b>	<b>\$2,166,610.83</b>	<b>\$74,195.50</b>	<b>\$2,092,415.33</b>	<b>\$74,195.50</b>	<b>\$0.00</b>	<b>\$2,092,415.33</b>	<b>\$74,195.50</b>	<b>\$74,195.50</b>	<b>\$0.00</b>

### O1102 MATERIALES DE SEGURIDAD PUBLICA





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2023

Fecha y hora de Impresión | 11/abr./2023  
11:30 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FOR003 FORTALECIMIENTO 2023</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO 2023</b>		<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MATERIALES DE SEGURIDAD PUBLICA</b>		<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1401 GASTOS INDIRECTOS</b>												
<b>FOR003 FORTALECIMIENTO 2023</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$150,000.00	\$150,000.00	\$30,000.00	\$120,000.00	\$30,000.00	\$0.00	\$120,000.00	\$30,000.00	\$30,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$150,000.00	\$150,000.00	\$30,000.00	\$120,000.00	\$30,000.00	\$0.00	\$120,000.00	\$30,000.00	\$30,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$150,000.00	\$150,000.00	\$30,000.00	\$120,000.00	\$30,000.00	\$0.00	\$120,000.00	\$30,000.00	\$30,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$150,000.00	\$150,000.00	\$30,000.00	\$120,000.00	\$30,000.00	\$0.00	\$120,000.00	\$30,000.00	\$30,000.00	\$0.00
<b>FORTALECIMIENTO 2023</b>		<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$30,000.00</b>	<b>\$120,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
<b>GASTOS INDIRECTOS</b>		<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$30,000.00</b>	<b>\$120,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
<b>O1701 PROYECTOS FUTUROS</b>												
<b>CON004 FISE 2023</b>												
6000	INVERSIÓN PÚBLICA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
<b>FISE 2023</b>		<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FOR003 FORTALECIMIENTO 2023</b>												
6000	INVERSIÓN PÚBLICA	\$3,694,997.65	-\$300,000.00	\$3,394,997.65	\$0.00	\$3,394,997.65	\$0.00	\$0.00	\$3,394,997.65	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,694,997.65	-\$300,000.00	\$3,394,997.65	\$0.00	\$3,394,997.65	\$0.00	\$0.00	\$3,394,997.65	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,694,997.65	-\$300,000.00	\$3,394,997.65	\$0.00	\$3,394,997.65	\$0.00	\$0.00	\$3,394,997.65	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$3,694,997.65	-\$300,000.00	\$3,394,997.65	\$0.00	\$3,394,997.65	\$0.00	\$0.00	\$3,394,997.65	\$0.00	\$0.00	\$0.00





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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2023

Fecha y hora de Impresión | 11/abr./2023  
11:30 a.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FORTALECIMIENTO 2023</b>		<b>\$3,694,997.65</b>	<b>-\$300,000.00</b>	<b>\$3,394,997.65</b>	<b>\$0.00</b>	<b>\$3,394,997.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,394,997.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INF003 INFRAESTRUCTURA 2023</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$34,183,362.95</b>	<b>\$0.00</b>	<b>\$34,183,362.95</b>	<b>\$0.00</b>	<b>\$34,183,362.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,183,362.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$34,183,362.95</b>	<b>\$0.00</b>	<b>\$34,183,362.95</b>	<b>\$0.00</b>	<b>\$34,183,362.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,183,362.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$4,183,362.95	\$0.00	\$4,183,362.95	\$0.00	\$4,183,362.95	\$0.00	\$0.00	\$4,183,362.95	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$2,183,362.95	\$0.00	\$2,183,362.95	\$0.00	\$2,183,362.95	\$0.00	\$0.00	\$2,183,362.95	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA 2023</b>		<b>\$34,183,362.95</b>	<b>\$0.00</b>	<b>\$34,183,362.95</b>	<b>\$0.00</b>	<b>\$34,183,362.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,183,362...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PROYECTOS FUTUROS</b>		<b>\$40,878,360.60</b>	<b>-\$300,000.00</b>	<b>\$40,578,360.60</b>	<b>\$0.00</b>	<b>\$40,578,360.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,578,360...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2001 ALUMBRADO PUBLICO</b>												
<b>FOR003 FORTALECIMIENTO 2023</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,620,263.17</b>	<b>\$0.00</b>	<b>\$2,620,263.17</b>	<b>\$0.00</b>	<b>\$2,620,263.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,620,263.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,620,263.17</b>	<b>\$0.00</b>	<b>\$2,620,263.17</b>	<b>\$0.00</b>	<b>\$2,620,263.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,620,263.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$2,620,263.17	\$0.00	\$2,620,263.17	\$0.00	\$2,620,263.17	\$0.00	\$0.00	\$2,620,263.17	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$2,620,263.17	\$0.00	\$2,620,263.17	\$0.00	\$2,620,263.17	\$0.00	\$0.00	\$2,620,263.17	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO 2023</b>		<b>\$2,620,263.17</b>	<b>\$0.00</b>	<b>\$2,620,263.17</b>	<b>\$0.00</b>	<b>\$2,620,263.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,620,263.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ALUMBRADO PUBLICO</b>		<b>\$2,620,263.17</b>	<b>\$0.00</b>	<b>\$2,620,263.17</b>	<b>\$0.00</b>	<b>\$2,620,263.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,620,263.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>P1001 PENSIONADOS</b>												
<b>R28009 PARTICIPACIONES 2 11166177368</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$23,640.00</b>	<b>\$306,360.00</b>	<b>\$23,640.00</b>	<b>\$0.00</b>	<b>\$306,360.00</b>	<b>\$23,640.00</b>	<b>\$23,640.00</b>	<b>\$0.00</b>



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 31/ene./2023

Fecha y hora de Impresión | 11/abr./2023  
11:30 a.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4500	PENSIONES Y JUBILACIONES	\$330,000.00	\$0.00	\$330,000.00	\$23,640.00	\$306,360.00	\$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	\$306,360.00	\$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	\$306,360.00	\$23,640.00	\$0.00	\$306,360.00	\$23,640.00	\$23,640.00	\$0.00
<b>PARTICIPACIONES 2 11166177368</b>		<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$23,640.00</b>	<b>\$306,360.00</b>	<b>\$23,640.00</b>	<b>\$0.00</b>	<b>\$306,360.00</b>	<b>\$23,640.00</b>	<b>\$23,640.00</b>	<b>\$0.00</b>
<b>PENSIONADOS</b>		<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$23,640.00</b>	<b>\$306,360.00</b>	<b>\$23,640.00</b>	<b>\$0.00</b>	<b>\$306,360.00</b>	<b>\$23,640.00</b>	<b>\$23,640.00</b>	<b>\$0.00</b>
<b>S1001 SALUD A LA PERSONA</b>												
<b>R28009 PARTICIPACIONES 2 11166177368</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400	AYUDAS SOCIALES	\$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
4410	Ayudas sociales a personas	\$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
4411	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2 11166177368</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SALUD A LA PERSONA</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1002 AYUDA EN DEPORTE</b>												
<b>R28009 PARTICIPACIONES 2 11166177368</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$80,000.00	\$0.00	\$80,000.00	\$6,600.00	\$73,400.00	\$6,600.00	\$0.00	\$73,400.00	\$6,600.00	\$6,600.00	\$0.00
4400	AYUDAS SOCIALES	\$80,000.00	\$0.00	\$80,000.00	\$6,600.00	\$73,400.00	\$6,600.00	\$0.00	\$73,400.00	\$6,600.00	\$6,600.00	\$0.00
4410	Ayudas sociales a personas	\$80,000.00	\$0.00	\$80,000.00	\$6,600.00	\$73,400.00	\$6,600.00	\$0.00	\$73,400.00	\$6,600.00	\$6,600.00	\$0.00
4411	Ayudas sociales a personas	\$80,000.00	\$0.00	\$80,000.00	\$6,600.00	\$73,400.00	\$6,600.00	\$0.00	\$73,400.00	\$6,600.00	\$6,600.00	\$0.00
<b>PARTICIPACIONES 2 11166177368</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$6,600.00</b>	<b>\$73,400.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$73,400.00</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>
<b>AYUDA EN DEPORTE</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$6,600.00</b>	<b>\$73,400.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$73,400.00</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>
<b>S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b>												
<b>R28009 PARTICIPACIONES 2 11166177368</b>												
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2023

Fecha y hora de Impresión | 11/abr./2023  
11:30 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4410	Ayudas sociales a personas	\$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
4411	Ayudas sociales a personas	\$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
<b>PARTICIPACIONES 2 11166177368</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ASUNTOS RELIGIOSOS Y OTRAS MANIFI</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1005 AYUDA EN EDUCACION BASICA</b>												
<b>R28009 PARTICIPACIONES 2 11166177368</b>												
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
4410	Ayudas sociales a personas	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2 11166177368</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACION BASICA</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1012 AYUDA A GRUPOS VULNERABLES</b>												
<b>R28009 PARTICIPACIONES 2 11166177368</b>												
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
<b>PARTICIPACIONES 2 11166177368</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AYUDA A GRUPOS VULNERABLES</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>												
<b>R28009 PARTICIPACIONES 2 11166177368</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$692,700.00	\$0.00	\$692,700.00	\$8,468.00	\$684,232.00	\$8,468.00	\$0.00	\$684,232.00	\$8,468.00	\$8,468.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 31/ene./2023

Fecha y hora de Impresión | 11/abr./2023  
11:30 a.m.

Objeto del Gasto	Proyecto / Proceso Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4400 AYUDAS SOCIALES</b>	<b>\$692,700.00</b>	<b>\$0.00</b>	<b>\$692,700.00</b>	<b>\$8,468.00</b>	<b>\$684,232.00</b>	<b>\$8,468.00</b>	<b>\$0.00</b>	<b>\$684,232.00</b>	<b>\$8,468.00</b>	<b>\$8,468.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$692,700.00	-\$92,700.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$692,700.00	-\$92,700.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$0.00	\$92,700.00	\$92,700.00	\$8,468.00	\$84,232.00	\$8,468.00	\$0.00	\$84,232.00	\$8,468.00	\$8,468.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$0.00	\$92,700.00	\$92,700.00	\$8,468.00	\$84,232.00	\$8,468.00	\$0.00	\$84,232.00	\$8,468.00	\$8,468.00	\$0.00
<b>PARTICIPACIONES 2 11166177368</b>	<b>\$692,700.00</b>	<b>\$0.00</b>	<b>\$692,700.00</b>	<b>\$8,468.00</b>	<b>\$684,232.00</b>	<b>\$8,468.00</b>	<b>\$0.00</b>	<b>\$684,232.00</b>	<b>\$8,468.00</b>	<b>\$8,468.00</b>	<b>\$0.00</b>
<b>AYUDA EN ASISTENCIA SOCIAL</b>	<b>\$692,700.00</b>	<b>\$0.00</b>	<b>\$692,700.00</b>	<b>\$8,468.00</b>	<b>\$684,232.00</b>	<b>\$8,468.00</b>	<b>\$0.00</b>	<b>\$684,232.00</b>	<b>\$8,468.00</b>	<b>\$8,468.00</b>	<b>\$0.00</b>
<b>S1014 OTROS ASUNTOS SOCIALES</b>											
<b>R28009 PARTICIPACIONES 2 11166177368</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$180,000.00</b>	<b>\$2,620,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$2,620,000.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$180,000.00</b>	<b>\$2,620,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$2,620,000.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>
4150 Transferencias internas otorgadas a entidades paraestata	\$2,800,000.00	\$0.00	\$2,800,000.00	\$180,000.00	\$2,620,000.00	\$180,000.00	\$0.00	\$2,620,000.00	\$180,000.00	\$180,000.00	\$0.00
4152 TRANSFERENCIAS CORRIENTES A ORGANISMOS PL	\$2,800,000.00	\$0.00	\$2,800,000.00	\$180,000.00	\$2,620,000.00	\$180,000.00	\$0.00	\$2,620,000.00	\$180,000.00	\$180,000.00	\$0.00
<b>PARTICIPACIONES 2 11166177368</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$180,000.00</b>	<b>\$2,620,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$2,620,000.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>
<b>OTROS ASUNTOS SOCIALES</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$180,000.00</b>	<b>\$2,620,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$2,620,000.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$69,711,377.31</b>	<b>\$0.00</b>	<b>\$69,711,377.31</b>	<b>\$1,405,531.69</b>	<b>\$68,305,845.62</b>	<b>\$1,405,531.69</b>	<b>\$0.00</b>	<b>\$68,305,845.62</b>	<b>\$1,405,531.69</b>	<b>\$1,405,531.69</b>	<b>\$0.00</b>