



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 30/jun./2023

Fecha y hora de Impresión | 13/jul./2023  
10:45 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible 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</b>	<b>SERVICIOS PERSONALES</b>	<b>\$10,937,003.44</b>	<b>\$0.00</b>	<b>\$10,937,003.44</b>	<b>\$866,442.71</b>	<b>\$6,218,618.22</b>	<b>\$866,442.71</b>	<b>\$0.00</b>	<b>\$10,070,560.73</b>	<b>\$866,442.71</b>	<b>\$866,442.71</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$9,068,902.37</b>	<b>\$0.00</b>	<b>\$9,068,902.37</b>	<b>\$773,875.50</b>	<b>\$4,504,785.65</b>	<b>\$773,875.50</b>	<b>\$0.00</b>	<b>\$8,295,026.87</b>	<b>\$773,875.50</b>	<b>\$773,875.50</b>	<b>\$0.00</b>
1110	Dietas	\$2,468,683.64	\$0.00	\$2,468,683.64	\$214,965.00	\$1,213,943.84	\$214,965.00	\$0.00	\$2,253,718.64	\$214,965.00	\$214,965.00	\$0.00
1111	Dietas	\$2,468,683.64	\$0.00	\$2,468,683.64	\$214,965.00	\$1,213,943.84	\$214,965.00	\$0.00	\$2,253,718.64	\$214,965.00	\$214,965.00	\$0.00
1130	Sueldos base al personal permanente	\$6,600,218.73	\$0.00	\$6,600,218.73	\$558,910.50	\$3,290,841.81	\$558,910.50	\$0.00	\$6,041,308.23	\$558,910.50	\$558,910.50	\$0.00
1131	Sueldos base al personal permanente	\$6,600,218.73	\$0.00	\$6,600,218.73	\$558,910.50	\$3,290,841.81	\$558,910.50	\$0.00	\$6,041,308.23	\$558,910.50	\$558,910.50	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$71,955.64</b>	<b>\$0.00</b>	<b>\$71,955.64</b>	<b>\$18,705.00</b>	<b>\$14,198.14</b>	<b>\$18,705.00</b>	<b>\$0.00</b>	<b>\$53,250.64</b>	<b>\$18,705.00</b>	<b>\$18,705.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$71,955.64	\$0.00	\$71,955.64	\$18,705.00	\$14,198.14	\$18,705.00	\$0.00	\$53,250.64	\$18,705.00	\$18,705.00	\$0.00
1221	Sueldos base al personal eventual	\$71,955.64	\$0.00	\$71,955.64	\$18,705.00	\$14,198.14	\$18,705.00	\$0.00	\$53,250.64	\$18,705.00	\$18,705.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,186,559.47</b>	<b>\$0.00</b>	<b>\$1,186,559.47</b>	<b>\$73,862.21</b>	<b>\$1,090,048.47</b>	<b>\$73,862.21</b>	<b>\$0.00</b>	<b>\$1,112,697.26</b>	<b>\$73,862.21</b>	<b>\$73,862.21</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	\$73,005.21	\$1,058,049.10	\$73,005.21	\$0.00	\$1,060,844.89	\$73,005.21	\$73,005.21	\$0.00
1321	Prima de vacacional	\$88,815.47	\$0.00	\$88,815.47	\$73,005.21	\$15,428.53	\$73,005.21	\$0.00	\$15,810.26	\$73,005.21	\$73,005.21	\$0.00
1323	Gratificación de fin de año	\$1,045,034.63	\$0.00	\$1,045,034.63	\$0.00	\$1,042,620.57	\$0.00	\$0.00	\$1,045,034.63	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$12,323.45	\$0.00	\$12,323.45	\$0.00	\$11,423.45	\$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	\$11,423.45	\$0.00	\$0.00	\$12,323.45	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$38,297.27	\$0.00	\$38,297.27	\$857.00	\$18,487.27	\$857.00	\$0.00	\$37,440.27	\$857.00	\$857.00	\$0.00
1341	Compensacion por servicios eventuales	\$38,297.27	\$0.00	\$38,297.27	\$857.00	\$18,487.27	\$857.00	\$0.00	\$37,440.27	\$857.00	\$857.00	\$0.00
<b>1500</b>	<b>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</b>	<b>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</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,024,773.58</b>	<b>\$0.00</b>	<b>\$2,024,773.58</b>	<b>\$120,382.47</b>	<b>\$1,202,153.77</b>	<b>\$120,382.47</b>	<b>\$0.00</b>	<b>\$1,904,391.11</b>	<b>\$120,382.47</b>	<b>\$120,382.47</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$365,260.76</b>	<b>\$0.00</b>	<b>\$365,260.76</b>	<b>\$146.00</b>	<b>\$237,793.78</b>	<b>\$146.00</b>	<b>\$0.00</b>	<b>\$365,114.76</b>	<b>\$146.00</b>	<b>\$146.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$135,902.41	\$0.00	\$135,902.41	\$0.00	\$74,096.47	\$0.00	\$0.00	\$135,902.41	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$135,902.41	\$0.00	\$135,902.41	\$0.00	\$74,096.47	\$0.00	\$0.00	\$135,902.41	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$77,542.72	\$0.00	\$77,542.72	\$146.00	\$56,198.84	\$146.00	\$0.00	\$77,396.72	\$146.00	\$146.00	\$0.00



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# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 13/jul./2023  
10:45 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$77,542.72	\$0.00	\$77,542.72	\$146.00	\$56,198.84	\$146.00	\$0.00	\$77,396.72	\$146.00	\$146.00	\$0.00
2160	Material de limpieza	\$98,313.08	\$0.00	\$98,313.08	\$0.00	\$69,995.92	\$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	\$69,995.92	\$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	\$37,502.55	\$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	\$37,502.55	\$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>\$2,678.00</b>	<b>\$28,957.17</b>	<b>\$2,678.00</b>	<b>\$0.00</b>	<b>\$34,268.30</b>	<b>\$2,678.00</b>	<b>\$2,678.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$30,396.60	\$0.00	\$30,396.60	\$2,678.00	\$22,407.47	\$2,678.00	\$0.00	\$27,718.60	\$2,678.00	\$2,678.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$25,651.15	\$0.00	\$25,651.15	\$2,678.00	\$18,909.02	\$2,678.00	\$0.00	\$22,973.15	\$2,678.00	\$2,678.00	\$0.00
2212	Alimentacion en eventos oficiales	\$4,745.45	\$0.00	\$4,745.45	\$0.00	\$3,498.45	\$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>\$1,375.02</b>	<b>\$182,764.12</b>	<b>\$1,375.02</b>	<b>\$0.00</b>	<b>\$192,078.79</b>	<b>\$1,375.02</b>	<b>\$1,375.02</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	\$46,217.28	\$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	\$46,217.28	\$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	\$900.00	\$79,563.42	\$900.00	\$0.00	\$86,939.89	\$900.00	\$900.00	\$0.00
2471	Artículos metálicos para la construcción	\$87,839.89	\$0.00	\$87,839.89	\$900.00	\$79,563.42	\$900.00	\$0.00	\$86,939.89	\$900.00	\$900.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,402.51	\$0.00	\$10,402.51	\$475.02	\$9,463.29	\$475.02	\$0.00	\$9,927.49	\$475.02	\$475.02	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,402.51	\$0.00	\$10,402.51	\$475.02	\$9,463.29	\$475.02	\$0.00	\$9,927.49	\$475.02	\$475.02	\$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>\$195,787.71</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	\$27,156.82	\$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	\$27,156.82	\$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>\$89,920.64</b>	<b>\$364,808.53</b>	<b>\$89,920.64</b>	<b>\$0.00</b>	<b>\$814,662.50</b>	<b>\$89,920.64</b>	<b>\$89,920.64</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$904,583.14	\$0.00	\$904,583.14	\$89,920.64	\$364,808.53	\$89,920.64	\$0.00	\$814,662.50	\$89,920.64	\$89,920.64	\$0.00



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

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y | 13/jul./2023  
hora de Impresión | 10:45 a.m.

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	Combustibles, lubricantes y aditivos	\$904,583.14	\$0.00	\$904,583.14	\$89,920.64	\$364,808.53	\$89,920.64	\$0.00	\$814,662.50	\$89,920.64	\$89,920.64	\$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>\$839.93</b>	<b>\$70,064.43</b>	<b>\$839.93</b>	<b>\$0.00</b>	<b>\$72,266.07</b>	<b>\$839.93</b>	<b>\$839.93</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	\$839.93	\$5,393.34	\$839.93	\$0.00	\$7,594.98	\$839.93	\$839.93	\$0.00
2721	Prendas de seguridad y protección personal	\$8,434.91	\$0.00	\$8,434.91	\$839.93	\$5,393.34	\$839.93	\$0.00	\$7,594.98	\$839.93	\$839.93	\$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>\$25,422.88</b>	<b>\$121,978.03</b>	<b>\$25,422.88</b>	<b>\$0.00</b>	<b>\$229,292.94</b>	<b>\$25,422.88</b>	<b>\$25,422.88</b>	<b>\$0.00</b>
2910	Herramientas menores	\$70,709.27	-\$125.00	\$70,584.27	\$2,553.02	\$55,844.36	\$2,553.02	\$0.00	\$68,031.25	\$2,553.02	\$2,553.02	\$0.00
2911	Herramientas menores	\$70,709.27	-\$125.00	\$70,584.27	\$2,553.02	\$55,844.36	\$2,553.02	\$0.00	\$68,031.25	\$2,553.02	\$2,553.02	\$0.00
2920	Refacciones y accesorios menores de edificios	\$18,418.55	-\$200.00	\$18,218.55	\$347.96	\$4,306.41	\$347.96	\$0.00	\$17,870.59	\$347.96	\$347.96	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,418.55	-\$200.00	\$18,218.55	\$347.96	\$4,306.41	\$347.96	\$0.00	\$17,870.59	\$347.96	\$347.96	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$325.00	\$325.00	\$119.00	\$81.00	\$119.00	\$0.00	\$206.00	\$119.00	\$119.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$325.00	\$325.00	\$119.00	\$81.00	\$119.00	\$0.00	\$206.00	\$119.00	\$119.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$160,842.55	\$0.00	\$160,842.55	\$20,557.94	\$58,845.77	\$20,557.94	\$0.00	\$140,284.61	\$20,557.94	\$20,557.94	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$160,842.55	\$0.00	\$160,842.55	\$20,557.94	\$58,845.77	\$20,557.94	\$0.00	\$140,284.61	\$20,557.94	\$20,557.94	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$4,745.45	\$0.00	\$4,745.45	\$1,844.96	\$2,900.49	\$1,844.96	\$0.00	\$2,900.49	\$1,844.96	\$1,844.96	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$4,745.45	\$0.00	\$4,745.45	\$1,844.96	\$2,900.49	\$1,844.96	\$0.00	\$2,900.49	\$1,844.96	\$1,844.96	\$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>\$302,051.57</b>	<b>\$1,674,012.10</b>	<b>\$302,051.57</b>	<b>\$0.00</b>	<b>\$2,795,682.51</b>	<b>\$302,051.57</b>	<b>\$302,051.57</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>\$4,265.00</b>	<b>\$261,727.79</b>	<b>\$4,265.00</b>	<b>\$0.00</b>	<b>\$561,182.79</b>	<b>\$4,265.00</b>	<b>\$4,265.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$565,216.52	\$0.00	\$565,216.52	\$4,265.00	\$261,496.52	\$4,265.00	\$0.00	\$560,951.52	\$4,265.00	\$4,265.00	\$0.00
3111	Energía eléctrica	\$554,481.97	\$0.00	\$554,481.97	\$4,265.00	\$250,761.97	\$4,265.00	\$0.00	\$550,216.97	\$4,265.00	\$4,265.00	\$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>-\$25,000.00</b>	<b>\$198,508.76</b>	<b>\$0.00</b>	<b>\$197,499.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,508.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$215,127.27	-\$25,000.00	\$190,127.27	\$0.00	\$190,127.27	\$0.00	\$0.00	\$190,127.27	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$215,127.27	-\$25,000.00	\$190,127.27	\$0.00	\$190,127.27	\$0.00	\$0.00	\$190,127.27	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$8,381.49	\$0.00	\$8,381.49	\$0.00	\$7,372.49	\$0.00	\$0.00	\$8,381.49	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$8,381.49	\$0.00	\$8,381.49	\$0.00	\$7,372.49	\$0.00	\$0.00	\$8,381.49	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$147,923.78</b>	<b>-\$5,000.00</b>	<b>\$142,923.78</b>	<b>\$0.00</b>	<b>\$126,431.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,923.78</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 Al 30/jun./2023

Fecha y hora de Impresión | 13/jul./2023  
10:45 a.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$53,018.18	-\$6,548.00	\$46,470.18	\$0.00	\$46,470.18	\$0.00	\$0.00	\$46,470.18	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$53,018.18	-\$6,548.00	\$46,470.18	\$0.00	\$46,470.18	\$0.00	\$0.00	\$46,470.18	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$3,656.08	\$3,656.08	\$0.00	\$271.90	\$0.00	\$0.00	\$3,656.08	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$3,656.08	\$3,656.08	\$0.00	\$271.90	\$0.00	\$0.00	\$3,656.08	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$94,905.60	-\$2,456.08	\$92,449.52	\$0.00	\$79,689.52	\$0.00	\$0.00	\$92,449.52	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$94,905.60	-\$2,456.08	\$92,449.52	\$0.00	\$79,689.52	\$0.00	\$0.00	\$92,449.52	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$27,016.88</b>	<b>\$0.00</b>	<b>\$27,016.88</b>	<b>\$119.20</b>	<b>\$25,598.48</b>	<b>\$119.20</b>	<b>\$0.00</b>	<b>\$26,897.68</b>	<b>\$119.20</b>	<b>\$119.20</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$4,525.88	\$0.00	\$4,525.88	\$23.20	\$3,203.48	\$23.20	\$0.00	\$4,502.68	\$23.20	\$23.20	\$0.00
3411	Servicios financieros y bancarios	\$4,525.88	\$0.00	\$4,525.88	\$23.20	\$3,203.48	\$23.20	\$0.00	\$4,502.68	\$23.20	\$23.20	\$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	\$96.00	\$2,052.00	\$96.00	\$0.00	\$2,052.00	\$96.00	\$96.00	\$0.00
3471	Fletes y maniobras	\$2,148.00	\$0.00	\$2,148.00	\$96.00	\$2,052.00	\$96.00	\$0.00	\$2,052.00	\$96.00	\$96.00	\$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>\$4,816.00</b>	<b>\$63,269.87</b>	<b>\$4,816.00</b>	<b>\$0.00</b>	<b>\$137,004.50</b>	<b>\$4,816.00</b>	<b>\$4,816.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$30,457.94	\$0.00	\$30,457.94	\$0.00	\$23,381.94	\$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	\$23,381.94	\$0.00	\$0.00	\$30,457.94	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$2,737.37	\$0.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$2,737.37	\$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	\$4,816.00	\$25,761.47	\$4,816.00	\$0.00	\$81,933.47	\$4,816.00	\$4,816.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$86,749.47	\$0.00	\$86,749.47	\$4,816.00	\$25,761.47	\$4,816.00	\$0.00	\$81,933.47	\$4,816.00	\$4,816.00	\$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>-\$53,000.00</b>	<b>\$161,102.08</b>	<b>\$8,285.50</b>	<b>\$98,345.87</b>	<b>\$8,285.50</b>	<b>\$0.00</b>	<b>\$152,816.58</b>	<b>\$8,285.50</b>	<b>\$8,285.50</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$212,427.53	-\$53,000.00	\$159,427.53	\$8,165.50	\$97,432.32	\$8,165.50	\$0.00	\$151,262.03	\$8,165.50	\$8,165.50	\$0.00
3751	Viáticos en el país	\$89,266.09	\$0.00	\$89,266.09	\$3,606.00	\$49,288.73	\$3,606.00	\$0.00	\$85,660.09	\$3,606.00	\$3,606.00	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$123,161.44	-\$53,000.00	\$70,161.44	\$4,559.50	\$48,143.59	\$4,559.50	\$0.00	\$65,601.94	\$4,559.50	\$4,559.50	\$0.00
3790	Otros servicios de traslado y hospedaje	\$1,674.55	\$0.00	\$1,674.55	\$120.00	\$913.55	\$120.00	\$0.00	\$1,554.55	\$120.00	\$120.00	\$0.00



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

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023**

Fecha y hora de Impresión | 13/jul./2023  
10:45 a.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3791	Otros servicios de traslado y hospedaje	\$1,674.55	\$0.00	\$1,674.55	\$120.00	\$913.55	\$120.00	\$0.00	\$1,554.55	\$120.00	\$120.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,106,657.68</b>	<b>-\$232,593.00</b>	<b>\$874,064.68</b>	<b>\$44,640.50</b>	<b>\$676,508.83</b>	<b>\$44,640.50</b>	<b>\$0.00</b>	<b>\$829,424.18</b>	<b>\$44,640.50</b>	<b>\$44,640.50</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$1,106,657.68	-\$232,593.00	\$874,064.68	\$44,640.50	\$676,508.83	\$44,640.50	\$0.00	\$829,424.18	\$44,640.50	\$44,640.50	\$0.00
3821	Gastos de orden social y cultural	\$1,106,657.68	-\$232,593.00	\$874,064.68	\$44,640.50	\$676,508.83	\$44,640.50	\$0.00	\$829,424.18	\$44,640.50	\$44,640.50	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$563,474.79</b>	<b>\$315,593.00</b>	<b>\$879,067.79</b>	<b>\$239,925.37</b>	<b>\$116,848.08</b>	<b>\$239,925.37</b>	<b>\$0.00</b>	<b>\$639,142.42</b>	<b>\$239,925.37</b>	<b>\$239,925.37</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$439,398.55	\$315,593.00	\$754,991.55	\$236,390.07	\$79,855.12	\$236,390.07	\$0.00	\$518,601.48	\$236,390.07	\$236,390.07	\$0.00
3921	Impuestos y derechos	\$434,131.64	-\$356,400.00	\$77,731.64	\$0.00	\$77,731.64	\$0.00	\$0.00	\$77,731.64	\$0.00	\$0.00	\$0.00
3922	IMPUESTO SOBRE NOMINA	\$0.00	\$671,993.00	\$671,993.00	\$236,390.07	\$59.57	\$236,390.07	\$0.00	\$435,602.93	\$236,390.07	\$236,390.07	\$0.00
3925	TENENCIAS Y CONJE DE PLACAS DE VEHICULOS OF	\$5,266.91	\$0.00	\$5,266.91	\$0.00	\$2,063.91	\$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	\$3,535.30	\$36,992.96	\$3,535.30	\$0.00	\$120,540.94	\$3,535.30	\$3,535.30	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$124,076.24	\$0.00	\$124,076.24	\$3,535.30	\$36,992.96	\$3,535.30	\$0.00	\$120,540.94	\$3,535.30	\$3,535.30	\$0.00
<b>PARTICIPACIONES 2 11166177368</b>		<b>\$16,059,511.10</b>	<b>\$0.00</b>	<b>\$16,059,511.10</b>	<b>\$1,288,876.75</b>	<b>\$9,094,784.09</b>	<b>\$1,288,876.75</b>	<b>\$0.00</b>	<b>\$14,770,634...</b>	<b>\$1,288,876.75</b>	<b>\$1,288,876.75</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>\$1,288,876.75</b>	<b>\$9,094,784.09</b>	<b>\$1,288,876.75</b>	<b>\$0.00</b>	<b>\$14,770,634...</b>	<b>\$1,288,876.75</b>	<b>\$1,288,876.75</b>	<b>\$0.00</b>
<b>A1002 PRESIDENCIA</b>												
<b>R28009 PARTICIPACIONES 2 11166177368</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$810,000.00</b>	<b>\$0.00</b>	<b>\$810,000.00</b>	<b>\$66,441.00</b>	<b>\$408,177.00</b>	<b>\$66,441.00</b>	<b>\$0.00</b>	<b>\$743,559.00</b>	<b>\$66,441.00</b>	<b>\$66,441.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$810,000.00</b>	<b>\$0.00</b>	<b>\$810,000.00</b>	<b>\$66,441.00</b>	<b>\$408,177.00</b>	<b>\$66,441.00</b>	<b>\$0.00</b>	<b>\$743,559.00</b>	<b>\$66,441.00</b>	<b>\$66,441.00</b>	<b>\$0.00</b>
1110	Dietas	\$810,000.00	\$0.00	\$810,000.00	\$66,441.00	\$408,177.00	\$66,441.00	\$0.00	\$743,559.00	\$66,441.00	\$66,441.00	\$0.00
1111	Dietas	\$810,000.00	\$0.00	\$810,000.00	\$66,441.00	\$408,177.00	\$66,441.00	\$0.00	\$743,559.00	\$66,441.00	\$66,441.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,345.55</b>	<b>\$0.00</b>	<b>\$11,345.55</b>	<b>\$1,970.00</b>	<b>\$5,680.55</b>	<b>\$1,970.00</b>	<b>\$0.00</b>	<b>\$9,375.55</b>	<b>\$1,970.00</b>	<b>\$1,970.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$11,345.55</b>	<b>\$0.00</b>	<b>\$11,345.55</b>	<b>\$1,970.00</b>	<b>\$5,680.55</b>	<b>\$1,970.00</b>	<b>\$0.00</b>	<b>\$9,375.55</b>	<b>\$1,970.00</b>	<b>\$1,970.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$11,095.73	\$0.00	\$11,095.73	\$1,970.00	\$5,430.73	\$1,970.00	\$0.00	\$9,125.73	\$1,970.00	\$1,970.00	\$0.00
3751	Viáticos en el país	\$5,750.19	\$0.00	\$5,750.19	\$1,370.00	\$1,685.19	\$1,370.00	\$0.00	\$4,380.19	\$1,370.00	\$1,370.00	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$5,345.54	\$0.00	\$5,345.54	\$600.00	\$3,745.54	\$600.00	\$0.00	\$4,745.54	\$600.00	\$600.00	\$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>\$68,411.00</b>	<b>\$413,857.55</b>	<b>\$68,411.00</b>	<b>\$0.00</b>	<b>\$752,934.55</b>	<b>\$68,411.00</b>	<b>\$68,411.00</b>	<b>\$0.00</b>
<b>PRESIDENCIA</b>		<b>\$821,345.55</b>	<b>\$0.00</b>	<b>\$821,345.55</b>	<b>\$68,411.00</b>	<b>\$413,857.55</b>	<b>\$68,411.00</b>	<b>\$0.00</b>	<b>\$752,934.55</b>	<b>\$68,411.00</b>	<b>\$68,411.00</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 Al 30/jun./2023

Fecha y hora de Impresión | 13/jul./2023  
10:45 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1003 CONTRALORIA</b>											
<b>R28009 PARTICIPACIONES 2 11166177368</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$845,259.46</b>	<b>\$0.00</b>	<b>\$845,259.46</b>	<b>\$66,402.00</b>	<b>\$483,319.96</b>	<b>\$66,402.00</b>	<b>\$0.00</b>	<b>\$778,857.46</b>	<b>\$66,402.00</b>	<b>\$66,402.00</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$721,611.82</b>	<b>\$0.00</b>	<b>\$721,611.82</b>	<b>\$58,590.00</b>	<b>\$367,484.32</b>	<b>\$58,590.00</b>	<b>\$0.00</b>	<b>\$663,021.82</b>	<b>\$58,590.00</b>	<b>\$58,590.00</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$721,611.82	\$0.00	\$721,611.82	\$58,590.00	\$367,484.32	\$58,590.00	\$0.00	\$663,021.82	\$58,590.00	\$58,590.00	\$0.00
1131 Sueldos base al personal permanente	\$721,611.82	\$0.00	\$721,611.82	\$58,590.00	\$367,484.32	\$58,590.00	\$0.00	\$663,021.82	\$58,590.00	\$58,590.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$123,647.64</b>	<b>\$0.00</b>	<b>\$123,647.64</b>	<b>\$7,812.00</b>	<b>\$115,835.64</b>	<b>\$7,812.00</b>	<b>\$0.00</b>	<b>\$115,835.64</b>	<b>\$7,812.00</b>	<b>\$7,812.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$123,647.64	\$0.00	\$123,647.64	\$7,812.00	\$115,835.64	\$7,812.00	\$0.00	\$115,835.64	\$7,812.00	\$7,812.00	\$0.00
1321 Prima de vacacional	\$8,647.64	\$0.00	\$8,647.64	\$7,812.00	\$835.64	\$7,812.00	\$0.00	\$835.64	\$7,812.00	\$7,812.00	\$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>\$66,402.00</b>	<b>\$483,319.96</b>	<b>\$66,402.00</b>	<b>\$0.00</b>	<b>\$778,857.46</b>	<b>\$66,402.00</b>	<b>\$66,402.00</b>	<b>\$0.00</b>
<b>CONTRALORIA</b>	<b>\$845,259.46</b>	<b>\$0.00</b>	<b>\$845,259.46</b>	<b>\$66,402.00</b>	<b>\$483,319.96</b>	<b>\$66,402.00</b>	<b>\$0.00</b>	<b>\$778,857.46</b>	<b>\$66,402.00</b>	<b>\$66,402.00</b>	<b>\$0.00</b>
<b>A1010 DESARROLLO TECNOLOGICO</b>											
<b>R28009 PARTICIPACIONES 2 11166177368</b>											
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$724,542.60</b>	<b>\$0.00</b>	<b>\$724,542.60</b>	<b>\$0.00</b>	<b>\$717,344.60</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 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 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>\$25,451.87</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	\$9,557.32	\$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	\$9,557.32	\$0.00	\$0.00	\$16,755.32	\$0.00	\$0.00	\$0.00
<b>5400 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 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>



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 30/jun./2023

Fecha y hora de Impresión | 13/jul./2023  
10:45 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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>\$717,344.60</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>\$717,344.60</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>F1001 ADEFAS</b>												
<b>R28009 PARTICIPACIONES 2 11166177368</b>												
<b>9000</b>	<b>DEUDA PÚBLICA</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>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</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>
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>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,166,610.83</b>	<b>\$0.00</b>	<b>\$2,166,610.83</b>	<b>\$63,454.32</b>	<b>\$1,758,493.61</b>	<b>\$63,454.32</b>	<b>\$0.00</b>	<b>\$2,103,156.51</b>	<b>\$63,454.32</b>	<b>\$63,454.32</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,800,610.83</b>	<b>\$0.00</b>	<b>\$1,800,610.83</b>	<b>\$56,104.95</b>	<b>\$1,421,052.15</b>	<b>\$56,104.95</b>	<b>\$0.00</b>	<b>\$1,744,505.88</b>	<b>\$56,104.95</b>	<b>\$56,104.95</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,800,610.83	\$0.00	\$1,800,610.83	\$56,104.95	\$1,421,052.15	\$56,104.95	\$0.00	\$1,744,505.88	\$56,104.95	\$56,104.95	\$0.00
1131	Sueldos base al personal permanente	\$1,800,610.83	\$0.00	\$1,800,610.83	\$56,104.95	\$1,421,052.15	\$56,104.95	\$0.00	\$1,744,505.88	\$56,104.95	\$56,104.95	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$7,349.37</b>	<b>\$286,441.46</b>	<b>\$7,349.37</b>	<b>\$0.00</b>	<b>\$307,650.63</b>	<b>\$7,349.37</b>	<b>\$7,349.37</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$265,000.00	\$0.00	\$265,000.00	\$6,486.72	\$243,885.41	\$6,486.72	\$0.00	\$258,513.28	\$6,486.72	\$6,486.72	\$0.00
1321	Prima de vacacional	\$15,000.00	\$0.00	\$15,000.00	\$6,486.72	\$5,839.89	\$6,486.72	\$0.00	\$8,513.28	\$6,486.72	\$6,486.72	\$0.00
1323	Gratificación de fin de año	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$238,045.52	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$50,000.00	\$0.00	\$50,000.00	\$862.65	\$42,556.05	\$862.65	\$0.00	\$49,137.35	\$862.65	\$862.65	\$0.00
1341	Compensacion por servicios eventuales	\$50,000.00	\$0.00	\$50,000.00	\$862.65	\$42,556.05	\$862.65	\$0.00	\$49,137.35	\$862.65	\$862.65	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,000.00</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 Al 30/jun./2023**

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y | 13/jul./2023  
hora de Impresión | 10:45 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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>\$63,454.32</b>	<b>\$1,758,493.61</b>	<b>\$63,454.32</b>	<b>\$0.00</b>	<b>\$2,103,156.51</b>	<b>\$63,454.32</b>	<b>\$63,454.32</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>\$63,454.32</b>	<b>\$1,758,493.61</b>	<b>\$63,454.32</b>	<b>\$0.00</b>	<b>\$2,103,156.51</b>	<b>\$63,454.32</b>	<b>\$63,454.32</b>	<b>\$0.00</b>
<b>O1102 MATERIALES DE SEGURIDAD PUBLICA</b>												
<b>FOR003 FORTALECIMIENTO 2023</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$165,000.00</b>	<b>\$20,000.00</b>	<b>\$65,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$20,000.00</b>	<b>\$50,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$150,000.00	\$150,000.00	\$20,000.00	\$50,000.00	\$20,000.00	\$0.00	\$130,000.00	\$20,000.00	\$20,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$150,000.00	\$150,000.00	\$20,000.00	\$50,000.00	\$20,000.00	\$0.00	\$130,000.00	\$20,000.00	\$20,000.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$28,803.20</b>	<b>\$28,803.20</b>	<b>\$154.00</b>	<b>\$5,275.20</b>	<b>\$154.00</b>	<b>\$0.00</b>	<b>\$28,649.20</b>	<b>\$154.00</b>	<b>\$154.00</b>	<b>\$0.00</b>
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$5,649.20</b>	<b>\$5,649.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,649.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$5,649.20	\$5,649.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,649.20	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$5,649.20	\$5,649.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,649.20	\$0.00	\$0.00	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$154.00</b>	<b>\$154.00</b>	<b>\$154.00</b>	<b>\$0.00</b>	<b>\$154.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.00</b>	<b>\$154.00</b>	<b>\$0.00</b>
3470	Fletes y maniobras	\$0.00	\$154.00	\$154.00	\$154.00	\$0.00	\$154.00	\$0.00	\$0.00	\$154.00	\$154.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$154.00	\$154.00	\$154.00	\$0.00	\$154.00	\$0.00	\$0.00	\$154.00	\$154.00	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$5,275.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$5,275.20	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$5,275.20	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$13,409.00</b>	<b>\$13,409.00</b>	<b>\$13,409.00</b>	<b>\$0.00</b>	<b>\$13,409.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,409.00</b>	<b>\$13,409.00</b>	<b>\$0.00</b>
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$13,409.00</b>	<b>\$13,409.00</b>	<b>\$13,409.00</b>	<b>\$0.00</b>	<b>\$13,409.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,409.00</b>	<b>\$13,409.00</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$13,409.00	\$13,409.00	\$13,409.00	\$0.00	\$13,409.00	\$0.00	\$0.00	\$13,409.00	\$13,409.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$13,409.00	\$13,409.00	\$13,409.00	\$0.00	\$13,409.00	\$0.00	\$0.00	\$13,409.00	\$13,409.00	\$0.00
<b>FORTALECIMIENTO 2023</b>		<b>\$0.00</b>	<b>\$207,21...</b>	<b>\$207,212.20</b>	<b>\$33,563.00</b>	<b>\$70,275.20</b>	<b>\$33,563.00</b>	<b>\$0.00</b>	<b>\$173,649.20</b>	<b>\$33,563.00</b>	<b>\$33,563.00</b>	<b>\$0.00</b>
<b>MATERIALES DE SEGURIDAD PUBLICA</b>		<b>\$0.00</b>	<b>\$207,21...</b>	<b>\$207,212.20</b>	<b>\$33,563.00</b>	<b>\$70,275.20</b>	<b>\$33,563.00</b>	<b>\$0.00</b>	<b>\$173,649.20</b>	<b>\$33,563.00</b>	<b>\$33,563.00</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 Al 30/jun./2023

Fecha y hora de Impresión | 13/jul./2023  
10:45 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1103 CONSTRUCCION DE BARDA PERIMETRAL Y CELDAS EN INSTALACIONES DE SEGURIDAD PUBLICA</b>												
<b>MPAI DE VILLA DE GUADALUPE S.D</b>												
<b>FOR003 FORTALECIMIENTO 2023</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$308,643.79	\$308,643.79	\$0.00	\$0.00	\$0.00	\$0.00	\$308,643.79	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$308,643.79	\$308,643.79	\$0.00	\$0.00	\$0.00	\$0.00	\$308,643.79	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$308,643.79	\$308,643.79	\$0.00	\$0.00	\$0.00	\$0.00	\$308,643.79	\$0.00	\$0.00	\$0.00
6125	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$308,643.79	\$308,643.79	\$0.00	\$0.00	\$0.00	\$0.00	\$308,643.79	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO 2023</b>		<b>\$0.00</b>	<b>\$308,64...</b>	<b>\$308,643.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,643.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE BARDA PERIMETRA</b>		<b>\$0.00</b>	<b>\$308,64...</b>	<b>\$308,643.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,643.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1201 SUMINISTRO DE INSUMOS PARA LA ATENCION A PACIENTES EN LA UBR</b>												
<b>FOR003 FORTALECIMIENTO 2023</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$13,186.88	\$13,186.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,186.88	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$13,186.88	\$13,186.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,186.88	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$13,186.88	\$13,186.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,186.88	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$13,186.88	\$13,186.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,186.88	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO 2023</b>		<b>\$0.00</b>	<b>\$13,186.88</b>	<b>\$13,186.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,186.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMINISTRO DE INSUMOS PARA LA ATE</b>		<b>\$0.00</b>	<b>\$13,186.88</b>	<b>\$13,186.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,186.88</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	\$180,000.00	\$180,000.00	\$15,000.00	\$53,593.90	\$15,000.00	\$0.00	\$165,000.00	\$15,000.00	\$15,000.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$5,863.90	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$4,644.92	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$4,644.92	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,218.98	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,218.98	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$150,000.00	\$150,000.00	\$15,000.00	\$45,000.00	\$15,000.00	\$0.00	\$135,000.00	\$15,000.00	\$15,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$150,000.00	\$150,000.00	\$15,000.00	\$45,000.00	\$15,000.00	\$0.00	\$135,000.00	\$15,000.00	\$15,000.00	\$0.00



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

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023**

Fecha y hora de Impresión | 13/jul./2023  
10:45 a.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	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	\$0.00	\$150,000.00	\$150,000.00	\$15,000.00	\$45,000.00	\$15,000.00	\$0.00	\$135,000.00	\$15,000.00	\$15,000.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,730.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,730.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$5,599.00</b>	<b>\$5,599.00</b>	<b>\$104.80</b>	<b>\$3,372.56</b>	<b>\$104.80</b>	<b>\$0.00</b>	<b>\$5,494.20</b>	<b>\$104.80</b>	<b>\$104.80</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$599.00</b>	<b>\$599.00</b>	<b>\$104.80</b>	<b>\$402.56</b>	<b>\$104.80</b>	<b>\$0.00</b>	<b>\$494.20</b>	<b>\$104.80</b>	<b>\$104.80</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$5.80	\$402.56	\$5.80	\$0.00	\$494.20	\$5.80	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$5.80	\$402.56	\$5.80	\$0.00	\$494.20	\$5.80	\$5.80	\$0.00
3470	Fletes y maniobras	\$0.00	\$99.00	\$99.00	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$99.00	\$99.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$99.00	\$99.00	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$99.00	\$99.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,970.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,970.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,970.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$0.00</b>	<b>\$17,419.00</b>	<b>\$17,419.00</b>	<b>\$17,419.00</b>	<b>\$0.00</b>	<b>\$17,419.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,419.00</b>	<b>\$17,419.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$17,419.00</b>	<b>\$17,419.00</b>	<b>\$17,419.00</b>	<b>\$0.00</b>	<b>\$17,419.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,419.00</b>	<b>\$17,419.00</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$17,419.00	\$17,419.00	\$17,419.00	\$0.00	\$17,419.00	\$0.00	\$0.00	\$17,419.00	\$17,419.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$17,419.00	\$17,419.00	\$17,419.00	\$0.00	\$17,419.00	\$0.00	\$0.00	\$17,419.00	\$17,419.00	\$0.00
<b>FORTALECIMIENTO 2023</b>		<b>\$0.00</b>	<b>\$203,01...</b>	<b>\$203,018.00</b>	<b>\$32,523.80</b>	<b>\$56,966.46</b>	<b>\$32,523.80</b>	<b>\$0.00</b>	<b>\$170,494.20</b>	<b>\$32,523.80</b>	<b>\$32,523.80</b>	<b>\$0.00</b>
<b>INF003 INFRAESTRUCTURA 2023</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$5.80</b>	<b>\$1,494.20</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$1,494.20</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$5.80</b>	<b>\$1,494.20</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$1,494.20</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$1,500.00	\$1,500.00	\$5.80	\$1,494.20	\$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	\$1,494.20	\$5.80	\$0.00	\$1,494.20	\$5.80	\$5.80	\$0.00
<b>INFRAESTRUCTURA 2023</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$5.80</b>	<b>\$1,494.20</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$1,494.20</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>
<b>GASTOS INDIRECTOS</b>		<b>\$0.00</b>	<b>\$204,51...</b>	<b>\$204,518.00</b>	<b>\$32,529.60</b>	<b>\$58,460.66</b>	<b>\$32,529.60</b>	<b>\$0.00</b>	<b>\$171,988.40</b>	<b>\$32,529.60</b>	<b>\$32,529.60</b>	<b>\$0.00</b>
<b>O1701 PROYECTOS FUTUROS</b>												
<b>CON004 FISE 2023</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$3,000,000.00</b>	<b>-\$140,070.00</b>	<b>\$2,859,930.00</b>	<b>\$0.00</b>	<b>\$2,859,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,859,930.00</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>\$3,000,000.00</b>	<b>-\$140,070.00</b>	<b>\$2,859,930.00</b>	<b>\$0.00</b>	<b>\$2,859,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,859,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$3,000,000.00	-\$140,070.00	\$2,859,930.00	\$0.00	\$2,859,930.00	\$0.00	\$0.00	\$2,859,930.00	\$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 30/jun./2023**

Fecha y hora de Impresión | 13/jul./2023  
10:45 a.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	División de terrenos y construcción de obras de urbanizac	\$3,000,000.00	-\$140,070.00	\$2,859,930.00	\$0.00	\$2,859,930.00	\$0.00	\$0.00	\$2,859,930.00	\$0.00	\$0.00	\$0.00
<b>FISE 2023</b>		<b>\$3,000,000.00</b>	<b>-\$140,070.00</b>	<b>\$2,859,930.00</b>	<b>\$0.00</b>	<b>\$2,859,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,859,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FOR003 FORTALECIMIENTO 2023</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$3,694,997.65</b>	<b>-\$1,501,90...</b>	<b>\$2,193,091.41</b>	<b>\$0.00</b>	<b>\$2,193,091.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,193,091.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$3,694,997.65</b>	<b>-\$1,501,90...</b>	<b>\$2,193,091.41</b>	<b>\$0.00</b>	<b>\$2,193,091.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,193,091.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$3,694,997.65	-\$1,501,90...	\$2,193,091.41	\$0.00	\$2,193,091.41	\$0.00	\$0.00	\$2,193,091.41	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$3,694,997.65	-\$1,501,90...	\$2,193,091.41	\$0.00	\$2,193,091.41	\$0.00	\$0.00	\$2,193,091.41	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO 2023</b>		<b>\$3,694,997.65</b>	<b>-\$1,501,90...</b>	<b>\$2,193,091.41</b>	<b>\$0.00</b>	<b>\$2,193,091.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,193,091.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INF003 INFRAESTRUCTURA 2023</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$34,183,362.95</b>	<b>-\$5,903,29...</b>	<b>\$28,280,071.05</b>	<b>\$0.00</b>	<b>\$28,280,071.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,280,071.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$34,183,362.95</b>	<b>-\$5,903,29...</b>	<b>\$28,280,071.05</b>	<b>\$0.00</b>	<b>\$28,280,071.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,280,071.05</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	-\$2,183,36...	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$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	-\$2,183,36...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$9,000,000.00	-\$3,324,93...	\$5,675,065.46	\$0.00	\$5,675,065.46	\$0.00	\$0.00	\$5,675,065.46	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$9,000,000.00	-\$3,324,93...	\$5,675,065.46	\$0.00	\$5,675,065.46	\$0.00	\$0.00	\$5,675,065.46	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$7,000,000.00	-\$394,994.41	\$6,605,005.59	\$0.00	\$6,605,005.59	\$0.00	\$0.00	\$6,605,005.59	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$7,000,000.00	-\$394,994.41	\$6,605,005.59	\$0.00	\$6,605,005.59	\$0.00	\$0.00	\$6,605,005.59	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA 2023</b>		<b>\$34,183,362.95</b>	<b>-\$5,903,29...</b>	<b>\$28,280,071.05</b>	<b>\$0.00</b>	<b>\$28,280,071.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,280,071...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PROYECTOS FUTUROS</b>		<b>\$40,878,360.60</b>	<b>-\$7,545,26...</b>	<b>\$33,333,092.46</b>	<b>\$0.00</b>	<b>\$33,333,092.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,333,092...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1702 CONSTRUCCION DE PAVIMENTACION DE CAMINO A LA LOCALIDAD DE OJO DE AGUA DE RODRIGUEZ VILLA DE GUADALUPE S I D</b>												
<b>INF003 INFRAESTRUCTURA 2023</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,775,218...</b>	<b>\$1,775,218.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,775,218.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,775,218...</b>	<b>\$1,775,218.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,775,218.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6150	Construcción de vías de comunicación	\$0.00	\$1,775,218...	\$1,775,218.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775,218.92	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,775,218...	\$1,775,218.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775,218.92	\$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 30/jun./2023

Fecha y hora de Impresión | 13/jul./2023  
10:45 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>INFRAESTRUCTURA 2023</b>												
		\$0.00	\$1,775,2...	\$1,775,218.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775,218.92	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCION DE PAVIMENTACION DE</b>												
		\$0.00	\$1,775,2...	\$1,775,218.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775,218.92	\$0.00	\$0.00	\$0.00
<b>O1801 SUMINISTRO DE 3000 PACAS DE RASTROJO COMO COMPLEMENTO PARA EL PROGRAMA EMERGENTE DE APOYO CON FORRA IE SURSIDIADO PARA PEQUEÑOS PRODUCTORES CON005 BENEFICIARIOS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$38,340.00	\$38,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,340.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$38,340.00	\$38,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,340.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$38,340.00	\$38,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,340.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$38,340.00	\$38,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,340.00	\$0.00	\$0.00	\$0.00
<b>BENEFICIARIOS</b>		\$0.00	\$38,340.00	\$38,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,340.00	\$0.00	\$0.00	\$0.00
<b>FOR003 FORTALECIMIENTO 2023</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$102,875.00	\$102,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,875.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$102,875.00	\$102,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,875.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$102,875.00	\$102,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,875.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$102,875.00	\$102,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,875.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO 2023</b>		\$0.00	\$102,87...	\$102,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,875.00	\$0.00	\$0.00	\$0.00
<b>SUMINISTRO DE 3000 PACAS DE RASTROJO</b>												
		\$0.00	\$141,21...	\$141,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,215.00	\$0.00	\$0.00	\$0.00
<b>O1802 CONSTRUCCION DE GUARDAGANADO EN ACCESO A LA LOCALIDAD DE RANCHO ALEGRE VILLA DE GUADALUPE S/D</b>												
<b>INF003 INFRAESTRUCTURA 2023</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$69,044.42	\$69,044.42	\$0.00	\$0.00	\$0.00	\$0.00	\$69,044.42	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$69,044.42	\$69,044.42	\$0.00	\$0.00	\$0.00	\$0.00	\$69,044.42	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$69,044.42	\$69,044.42	\$0.00	\$0.00	\$0.00	\$0.00	\$69,044.42	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$69,044.42	\$69,044.42	\$0.00	\$0.00	\$0.00	\$0.00	\$69,044.42	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA 2023</b>		\$0.00	\$69,044.42	\$69,044.42	\$0.00	\$0.00	\$0.00	\$0.00	\$69,044.42	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCION DE GUARDAGANADO E</b>												
		\$0.00	\$69,044.42	\$69,044.42	\$0.00	\$0.00	\$0.00	\$0.00	\$69,044.42	\$0.00	\$0.00	\$0.00
<b>O1803 SUMINISTRO DE PACAS DE RASTROJO, PARA EL PROGRAMA EMERGENTE DE APOYO CON FORRA IE SURSIDIADO PARA PEQUEÑOS PRODUCTORES FASE 4</b>												



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 13/jul./2023  
10:45 a.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CON005 BENEFICIARIOS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$101,730.00	\$101,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,730.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$101,730.00	\$101,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,730.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$101,730.00	\$101,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,730.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$0.00	\$101,730.00	\$101,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,730.00	\$0.00	\$0.00	\$0.00
<b>BENEFICIARIOS</b>		<b>\$0.00</b>	<b>\$101,73...</b>	<b>\$101,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FOR003 FORTALECIMIENTO 2023</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$77,993.00	\$77,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,993.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$77,993.00	\$77,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,993.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$77,993.00	\$77,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,993.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$0.00	\$77,993.00	\$77,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,993.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO 2023</b>		<b>\$0.00</b>	<b>\$77,993.00</b>	<b>\$77,993.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,993.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMINISTRO DE PACAS DE RASTROJO,</b>		<b>\$0.00</b>	<b>\$179,72...</b>	<b>\$179,723.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,723.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1804 MANTENIMIENTO DE CAMINO TRAMO ZARAGOZA DE SOLIS-SAN ANTONIO DE LA ORDEÑA (PROGRAMA DE EMPLEO TEMPORAL) INF003 INFRAESTRUCTURA 2023</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$351,009.00	\$351,009.00	\$0.00	\$97,209.00	\$0.00	\$0.00	\$351,009.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$351,009.00	\$351,009.00	\$0.00	\$97,209.00	\$0.00	\$0.00	\$351,009.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$351,009.00	\$351,009.00	\$0.00	\$97,209.00	\$0.00	\$0.00	\$351,009.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$351,009.00	\$351,009.00	\$0.00	\$97,209.00	\$0.00	\$0.00	\$351,009.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA 2023</b>		<b>\$0.00</b>	<b>\$351,00...</b>	<b>\$351,009.00</b>	<b>\$0.00</b>	<b>\$97,209.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351,009.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MANTENIMIENTO DE CAMINO TRAMO ZA</b>		<b>\$0.00</b>	<b>\$351,00...</b>	<b>\$351,009.00</b>	<b>\$0.00</b>	<b>\$97,209.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351,009.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1805 MANTENIMIENTO DE CAMINO TRAMO COMUNIDAD DE SAN JOSE DE LA PEÑA-ENTRONQUE CARRETERA 63 / 5.7 KM INF003 INFRAESTRUCTURA 2023</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$95,400.00	\$95,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,400.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$95,400.00	\$95,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,400.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$95,400.00	\$95,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,400.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$95,400.00	\$95,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,400.00	\$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 30/jun./2023

Fecha y hora de Impresión | 13/jul./2023  
10:45 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>INFRAESTRUCTURA 2023</b>												
		\$0.00	\$95,400.00	\$95,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,400.00	\$0.00	\$0.00	\$0.00
<b>MANTENIMIENTO DE CAMINO TRAMO CC</b>												
		\$0.00	\$95,400.00	\$95,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,400.00	\$0.00	\$0.00	\$0.00
<b>O1806 MANTENIMIENTO DE ABREVADEROS AGRICOLAS EN LAS LOCALIDADES: SAN ANTONIO DE LOS REGALADO IARILLAS RIUSTAMANTE MORELOS TANQUE DEL REFUGIO Y EL ANO DE JESUS</b>												
<b>INF003 INFRAESTRUCTURA 2023</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,218,261.00	\$1,218,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,261.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$1,218,261.00	\$1,218,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,261.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$1,218,261.00	\$1,218,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,261.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$1,218,261.00	\$1,218,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,261.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA 2023</b>												
		\$0.00	\$1,218,261.00	\$1,218,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,261.00	\$0.00	\$0.00	\$0.00
<b>MANTENIMIENTO DE ABREVADEROS AG</b>												
		\$0.00	\$1,218,261.00	\$1,218,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,261.00	\$0.00	\$0.00	\$0.00
<b>O1807 MANTENIMIENTO EN CALLE PRINCIPAL DE LA LOCALIDAD DE SAN BARTOLO, A TRAVES DEL PROGRAMA DE EMPLEO TEMPORAL</b>												
<b>FOR003 FORTALECIMIENTO 2023</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$24,300.00	\$24,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$24,300.00	\$24,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$24,300.00	\$24,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$24,300.00	\$24,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO 2023</b>												
		\$0.00	\$24,300.00	\$24,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$0.00
<b>MANTENIMIENTO EN CALLE PRINCIPAL I</b>												
		\$0.00	\$24,300.00	\$24,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$0.00
<b>O1808 CONSTRUCCION DE TRES GUARDAGANADOS Y CERCADO EN CABECERA MUNICIPAL DEL MUNICIPIO DE VILLA DE GUADALUPE SI D</b>												
<b>INF003 INFRAESTRUCTURA 2023</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$489,769.56	\$489,769.56	\$0.00	\$0.00	\$0.00	\$0.00	\$489,769.56	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$489,769.56	\$489,769.56	\$0.00	\$0.00	\$0.00	\$0.00	\$489,769.56	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$489,769.56	\$489,769.56	\$0.00	\$0.00	\$0.00	\$0.00	\$489,769.56	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$489,769.56	\$489,769.56	\$0.00	\$0.00	\$0.00	\$0.00	\$489,769.56	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA 2023</b>												
		\$0.00	\$489,769.56	\$489,769.56	\$0.00	\$0.00	\$0.00	\$0.00	\$489,769.56	\$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 30/jun./2023

Fecha y hora de Impresión | 13/jul./2023  
10:45 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONSTRUCCION DE TRES GUARDAGAN,</b>												
		\$0.00	\$489,76...	\$489,769.56	\$0.00	\$0.00	\$0.00	\$0.00	\$489,769.56	\$0.00	\$0.00	\$0.00
<b>O1809 MANTENIMIENTO DE CAMINO DE TERRACERIA TRAMO LOCALIDAD DE SAN JUDAS A LOCALIDAD DE SANTA ISABEL / 2.2 KM (PROGRAMA DE EMPEÑO TEMPORAL) INF003 INFRAESTRUCTURA 2023</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$207,300.00	\$207,300.00	\$71,400.00	\$0.00	\$71,400.00	\$0.00	\$135,900.00	\$71,400.00	\$71,400.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$207,300.00	\$207,300.00	\$71,400.00	\$0.00	\$71,400.00	\$0.00	\$135,900.00	\$71,400.00	\$71,400.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$207,300.00	\$207,300.00	\$71,400.00	\$0.00	\$71,400.00	\$0.00	\$135,900.00	\$71,400.00	\$71,400.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$207,300.00	\$207,300.00	\$71,400.00	\$0.00	\$71,400.00	\$0.00	\$135,900.00	\$71,400.00	\$71,400.00	\$0.00
<b>INFRAESTRUCTURA 2023</b>		<b>\$0.00</b>	<b>\$207,30...</b>	<b>\$207,300.00</b>	<b>\$71,400.00</b>	<b>\$0.00</b>	<b>\$71,400.00</b>	<b>\$0.00</b>	<b>\$135,900.00</b>	<b>\$71,400.00</b>	<b>\$71,400.00</b>	<b>\$0.00</b>
<b>MANTENIMIENTO DE CAMINO DE TERRA</b>												
		\$0.00	\$207,30...	\$207,300.00	\$71,400.00	\$0.00	\$71,400.00	\$0.00	\$135,900.00	\$71,400.00	\$71,400.00	\$0.00
<b>O1810 MANTENIMIENTO DE CAMINO DE TERRACERIA LOCALIDAD DE SANTA RITA DE LOS HERNANDEZ/ 2.0 KM (PROGRAMA DE EMPEÑO TEMPORAL) INF003 INFRAESTRUCTURA 2023</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$231,300.00	\$231,300.00	\$146,700.00	\$0.00	\$146,700.00	\$0.00	\$84,600.00	\$146,700.00	\$146,700.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$231,300.00	\$231,300.00	\$146,700.00	\$0.00	\$146,700.00	\$0.00	\$84,600.00	\$146,700.00	\$146,700.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$231,300.00	\$231,300.00	\$146,700.00	\$0.00	\$146,700.00	\$0.00	\$84,600.00	\$146,700.00	\$146,700.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$231,300.00	\$231,300.00	\$146,700.00	\$0.00	\$146,700.00	\$0.00	\$84,600.00	\$146,700.00	\$146,700.00	\$0.00
<b>INFRAESTRUCTURA 2023</b>		<b>\$0.00</b>	<b>\$231,30...</b>	<b>\$231,300.00</b>	<b>\$146,700.00</b>	<b>\$0.00</b>	<b>\$146,700.00</b>	<b>\$0.00</b>	<b>\$84,600.00</b>	<b>\$146,700.00</b>	<b>\$146,700.00</b>	<b>\$0.00</b>
<b>MANTENIMIENTO DE CAMINO DE TERRA</b>												
		\$0.00	\$231,30...	\$231,300.00	\$146,700.00	\$0.00	\$146,700.00	\$0.00	\$84,600.00	\$146,700.00	\$146,700.00	\$0.00
<b>O1811 MANTENIMIENTO DE CAMINO DE TERRACERIA TRAMO LOCALIDAD SANTA ISABEL- LOCALIDAD EL ORZAL / 6.3 KM (PROGRAMA DE EMPEÑO TEMPORAL) INF003 INFRAESTRUCTURA 2023</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$168,750.00	\$168,750.00	\$144,450.00	\$0.00	\$144,450.00	\$0.00	\$24,300.00	\$144,450.00	\$144,450.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$168,750.00	\$168,750.00	\$144,450.00	\$0.00	\$144,450.00	\$0.00	\$24,300.00	\$144,450.00	\$144,450.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$168,750.00	\$168,750.00	\$144,450.00	\$0.00	\$144,450.00	\$0.00	\$24,300.00	\$144,450.00	\$144,450.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$168,750.00	\$168,750.00	\$144,450.00	\$0.00	\$144,450.00	\$0.00	\$24,300.00	\$144,450.00	\$144,450.00	\$0.00
<b>INFRAESTRUCTURA 2023</b>		<b>\$0.00</b>	<b>\$168,75...</b>	<b>\$168,750.00</b>	<b>\$144,450.00</b>	<b>\$0.00</b>	<b>\$144,450.00</b>	<b>\$0.00</b>	<b>\$24,300.00</b>	<b>\$144,450.00</b>	<b>\$144,450.00</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 Al 30/jun./2023

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 13/jul./2023  
10:45 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>MANTENIMIENTO DE CAMINO DE TERRACERIA TRAMO LOCALIDAD DE BUSTAMANTE A ENTRONQUE</b>												
<b>O1812 CAMINO A SANTA ISABEL - EL ORDIZ / KM 7.6</b>												
<b>INF003 INFRAESTRUCTURA 2023</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$139,500.00	\$139,500.00	\$139,500.00	\$0.00	\$139,500.00	\$0.00	\$0.00	\$139,500.00	\$139,500.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$139,500.00	\$139,500.00	\$139,500.00	\$0.00	\$139,500.00	\$0.00	\$0.00	\$139,500.00	\$139,500.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$139,500.00	\$139,500.00	\$139,500.00	\$0.00	\$139,500.00	\$0.00	\$0.00	\$139,500.00	\$139,500.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$139,500.00	\$139,500.00	\$139,500.00	\$0.00	\$139,500.00	\$0.00	\$0.00	\$139,500.00	\$139,500.00	\$0.00
<b>INFRAESTRUCTURA 2023</b>		<b>\$0.00</b>	<b>\$139,500.00</b>	<b>\$139,500.00</b>	<b>\$139,500.00</b>	<b>\$0.00</b>	<b>\$139,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,500.00</b>	<b>\$139,500.00</b>	<b>\$0.00</b>
<b>MANTENIMIENTO CAMINO DE TERRACERIA TRAMO LOCALIDAD DE SAN ANTONIO DE LA ORDEÑA CON</b>												
<b>O1813 SERVICIO DE RENTA DE UN CAMION Y UNA MAQUINA RETROEXCAVADORA PARA LOS TRABAJOS</b>												
<b>MANTENIMIENTO DE CAMINO TRAMO ZARAGOZA DE SOLIS - SAN ANTONIO DE LA ORDEÑA CON</b>												
<b>INF003 INFRAESTRUCTURA 2023</b>												
3000	SERVICIOS GENERALES	\$0.00	\$189,444.41	\$189,444.41	\$189,444.41	\$0.00	\$189,444.41	\$0.00	\$0.00	\$189,444.41	\$189,444.41	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$189,444.41	\$189,444.41	\$189,444.41	\$0.00	\$189,444.41	\$0.00	\$0.00	\$189,444.41	\$189,444.41	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$189,444.41	\$189,444.41	\$189,444.41	\$0.00	\$189,444.41	\$0.00	\$0.00	\$189,444.41	\$189,444.41	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$189,444.41	\$189,444.41	\$189,444.41	\$0.00	\$189,444.41	\$0.00	\$0.00	\$189,444.41	\$189,444.41	\$0.00
<b>INFRAESTRUCTURA 2023</b>		<b>\$0.00</b>	<b>\$189,444.41</b>	<b>\$189,444.41</b>	<b>\$189,444.41</b>	<b>\$0.00</b>	<b>\$189,444.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,444.41</b>	<b>\$189,444.41</b>	<b>\$0.00</b>
<b>SERVICIO DE RENTA DE UN CAMION Y UNA MAQUINA RETROEXCAVADORA PARA LOS TRABAJOS</b>												
<b>O1901 MANTENIMIENTO DE NORIA ARTESANAL EN LA LOCALIDAD DE SAN BARTOLO VILLA DE</b>												
<b>GUADALUPE</b>												
<b>FOR003 FORTALECIMIENTO 2023</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$10,945.00	\$10,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,945.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$10,945.00	\$10,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,945.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$7,525.00	\$7,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,525.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$7,525.00	\$7,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,525.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$3,420.00	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$3,420.00	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO 2023</b>		<b>\$0.00</b>	<b>\$10,945.00</b>	<b>\$10,945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,945.00</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 Al 30/jun./2023

Fecha y hora de Impresión | 13/jul./2023  
10:45 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>MANTENIMIENTO DE NORIA ARTESANAL</b>												
		\$0.00	\$10,945.00	\$10,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,945.00	\$0.00	\$0.00	\$0.00
<b>O1902 SUMINISTRO DE BOMBA SUMERGIBLE DE 5 HP, 1 FASE, 230 VOLTS INCLUYE CAJA DE CONTROL</b>												
<b>RLD FOR003 FORTALECIMIENTO 2023</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO 2023</b>		<b>\$0.00</b>	<b>\$26,680.00</b>	<b>\$26,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMINISTRO DE BOMBA SUMERGIBLE L</b>												
		\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$0.00
<b>O1903 REHABILITACION DE DEPOSITOS DE AGUA POTABLE EN LAS LOCALIDADES DE LLANO DE JESUS</b>												
<b>MAPIA SANTA INES DE LA OBSCURA SAN FRANCISCO RANCHO AL EGRE Y SAN JOSE DE LA INF003 INFRAESTRUCTURA 2023</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$966,794.59	\$966,794.59	\$0.00	\$0.00	\$0.00	\$0.00	\$966,794.59	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$966,794.59	\$966,794.59	\$0.00	\$0.00	\$0.00	\$0.00	\$966,794.59	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$966,794.59	\$966,794.59	\$0.00	\$0.00	\$0.00	\$0.00	\$966,794.59	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$966,794.59	\$966,794.59	\$0.00	\$0.00	\$0.00	\$0.00	\$966,794.59	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA 2023</b>		<b>\$0.00</b>	<b>\$966,79...</b>	<b>\$966,794.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$966,794.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REHABILITACION DE DEPOSITOS DE AG</b>												
		\$0.00	\$966,79...	\$966,794.59	\$0.00	\$0.00	\$0.00	\$0.00	\$966,794.59	\$0.00	\$0.00	\$0.00
<b>O2001 ALUMBRADO PUBLICO</b>												
<b>FOR003 FORTALECIMIENTO 2023</b>												
3000	SERVICIOS GENERALES	\$2,620,263.17	\$0.00	\$2,620,263.17	\$0.00	\$1,421,640.24	\$0.00	\$0.00	\$2,620,263.17	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$2,620,263.17	\$0.00	\$2,620,263.17	\$0.00	\$1,421,640.24	\$0.00	\$0.00	\$2,620,263.17	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$2,620,263.17	\$0.00	\$2,620,263.17	\$0.00	\$1,421,640.24	\$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	\$1,421,640.24	\$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>\$1,421,640.24</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>



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 13/jul./2023  
10:45 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>ALUMBRADO PUBLICO</b>		\$2,620,263.17	\$0.00	\$2,620,263.17	\$0.00	\$1,421,640.24	\$0.00	\$0.00	\$2,620,263.17	\$0.00	\$0.00	\$0.00
<b>O2002 SUMINISTRO DE LOTE DE MATERIAL ELECTRICO PARA MANTENIMIENTO DEL SISTEMA DE ALUMBRADO PUBLICO MUNICIPAL FOR003 FORTALECIMIENTO 2023</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$192,362.36	\$192,362.36	\$0.00	\$0.00	\$0.00	\$0.00	\$192,362.36	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$192,362.36	\$192,362.36	\$0.00	\$0.00	\$0.00	\$0.00	\$192,362.36	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$192,362.36	\$192,362.36	\$0.00	\$0.00	\$0.00	\$0.00	\$192,362.36	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$192,362.36	\$192,362.36	\$0.00	\$0.00	\$0.00	\$0.00	\$192,362.36	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO 2023</b>		\$0.00	\$192,362.36	\$192,362.36	\$0.00	\$0.00	\$0.00	\$0.00	\$192,362.36	\$0.00	\$0.00	\$0.00
<b>SUMINISTRO DE LOTE DE MATERIAL ELI</b>		\$0.00	\$192,362.36	\$192,362.36	\$0.00	\$0.00	\$0.00	\$0.00	\$192,362.36	\$0.00	\$0.00	\$0.00
<b>O2003 SUMINISTRO EXTRAORDINARIO DE LOTE DE MATERIAL ELECTRICO PARA EL MANTENIMIENTO DEL SISTEMA DE ALUMBRADO PUBLICO MUNICIPAL FOR003 FORTALECIMIENTO 2023</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$84,830.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$97,585.00	-\$97,585.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$84,830.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$97,585.00	-\$97,585.00
2460	Material eléctrico y electrónico	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$84,830.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$97,585.00	-\$97,585.00
2461	Material eléctrico y electrónico	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$84,830.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$97,585.00	-\$97,585.00
<b>FORTALECIMIENTO 2023</b>		\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$84,830.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$97,585.00	-\$97,585.00
<b>SUMINISTRO EXTRAORDINARIO DE LOTE</b>		\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$84,830.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$97,585.00	-\$97,585.00
<b>O2701 SUMINISTRO DE LOTE DE DESPENSAS FOR003 FORTALECIMIENTO 2023</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$54,690.01	\$54,690.01	\$0.00	\$0.00	\$0.00	\$0.00	\$54,690.01	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$54,690.01	\$54,690.01	\$0.00	\$0.00	\$0.00	\$0.00	\$54,690.01	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$54,690.01	\$54,690.01	\$0.00	\$0.00	\$0.00	\$0.00	\$54,690.01	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$54,690.01	\$54,690.01	\$0.00	\$0.00	\$0.00	\$0.00	\$54,690.01	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO 2023</b>		\$0.00	\$54,690.01	\$54,690.01	\$0.00	\$0.00	\$0.00	\$0.00	\$54,690.01	\$0.00	\$0.00	\$0.00
<b>SUMINISTRO DE LOTE DE DESPENSAS</b>		\$0.00	\$54,690.01	\$54,690.01	\$0.00	\$0.00	\$0.00	\$0.00	\$54,690.01	\$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 30/jun./2023

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 13/jul./2023  
10:45 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>P1001 PENSIONADOS</b>												
<b>R28009 PARTICIPACIONES 2 11166177368</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$330,000.00	\$0.00	\$330,000.00	\$23,355.00	\$189,015.00	\$23,355.00	\$0.00	\$306,645.00	\$23,355.00	\$23,355.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$330,000.00	\$0.00	\$330,000.00	\$23,355.00	\$189,015.00	\$23,355.00	\$0.00	\$306,645.00	\$23,355.00	\$23,355.00	\$0.00
4510	Pensiones	\$330,000.00	\$0.00	\$330,000.00	\$23,355.00	\$189,015.00	\$23,355.00	\$0.00	\$306,645.00	\$23,355.00	\$23,355.00	\$0.00
4511	Pensiones	\$330,000.00	\$0.00	\$330,000.00	\$23,355.00	\$189,015.00	\$23,355.00	\$0.00	\$306,645.00	\$23,355.00	\$23,355.00	\$0.00
<b>PARTICIPACIONES 2 11166177368</b>		<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$23,355.00</b>	<b>\$189,015.00</b>	<b>\$23,355.00</b>	<b>\$0.00</b>	<b>\$306,645.00</b>	<b>\$23,355.00</b>	<b>\$23,355.00</b>	<b>\$0.00</b>
<b>PENSIONADOS</b>		<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$23,355.00</b>	<b>\$189,015.00</b>	<b>\$23,355.00</b>	<b>\$0.00</b>	<b>\$306,645.00</b>	<b>\$23,355.00</b>	<b>\$23,355.00</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	\$7,695.00	\$92,305.00	\$7,695.00	\$0.00	\$92,305.00	\$7,695.00	\$7,695.00	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$7,695.00	\$92,305.00	\$7,695.00	\$0.00	\$92,305.00	\$7,695.00	\$7,695.00	\$0.00
4410	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$7,695.00	\$92,305.00	\$7,695.00	\$0.00	\$92,305.00	\$7,695.00	\$7,695.00	\$0.00
4411	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$7,695.00	\$92,305.00	\$7,695.00	\$0.00	\$92,305.00	\$7,695.00	\$7,695.00	\$0.00
<b>PARTICIPACIONES 2 11166177368</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$7,695.00</b>	<b>\$92,305.00</b>	<b>\$7,695.00</b>	<b>\$0.00</b>	<b>\$92,305.00</b>	<b>\$7,695.00</b>	<b>\$7,695.00</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>\$7,695.00</b>	<b>\$92,305.00</b>	<b>\$7,695.00</b>	<b>\$0.00</b>	<b>\$92,305.00</b>	<b>\$7,695.00</b>	<b>\$7,695.00</b>	<b>\$0.00</b>
<b>S1002 AYUDA EN DEPORTE</b>												
<b>R28009 PARTICIPACIONES 2 11166177368</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$80,000.00	\$52,750.20	\$132,750.20	\$9,976.00	\$1,025.72	\$9,976.00	\$0.00	\$122,774.20	\$9,976.00	\$9,976.00	\$0.00
4400	AYUDAS SOCIALES	\$80,000.00	\$52,750.20	\$132,750.20	\$9,976.00	\$1,025.72	\$9,976.00	\$0.00	\$122,774.20	\$9,976.00	\$9,976.00	\$0.00
4410	Ayudas sociales a personas	\$80,000.00	\$48,000.00	\$128,000.00	\$9,976.00	\$1,025.72	\$9,976.00	\$0.00	\$118,024.00	\$9,976.00	\$9,976.00	\$0.00
4411	Ayudas sociales a personas	\$80,000.00	\$48,000.00	\$128,000.00	\$9,976.00	\$1,025.72	\$9,976.00	\$0.00	\$118,024.00	\$9,976.00	\$9,976.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$4,750.20	\$4,750.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.20	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$4,750.20	\$4,750.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.20	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2 11166177368</b>		<b>\$80,000.00</b>	<b>\$52,750.20</b>	<b>\$132,750.20</b>	<b>\$9,976.00</b>	<b>\$1,025.72</b>	<b>\$9,976.00</b>	<b>\$0.00</b>	<b>\$122,774.20</b>	<b>\$9,976.00</b>	<b>\$9,976.00</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 Al 30/jun./2023

Fecha y hora de Impresión | 13/jul./2023  
10:45 a.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>AYUDA EN DEPORTE</b>												
		\$80,000.00	\$52,750.20	\$132,750.20	\$9,976.00	\$1,025.72	\$9,976.00	\$0.00	\$122,774.20	\$9,976.00	\$9,976.00	\$0.00
<b>S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b>												
<b>R28009 PARTICIPACIONES 2 11166177368</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	-\$11,000.00	\$39,000.00	\$6,483.00	\$21,222.60	\$6,483.00	\$0.00	\$32,517.00	\$6,483.00	\$6,483.00	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	-\$11,000.00	\$39,000.00	\$6,483.00	\$21,222.60	\$6,483.00	\$0.00	\$32,517.00	\$6,483.00	\$6,483.00	\$0.00
4410	Ayudas sociales a personas	\$50,000.00	-\$11,000.00	\$39,000.00	\$6,483.00	\$21,222.60	\$6,483.00	\$0.00	\$32,517.00	\$6,483.00	\$6,483.00	\$0.00
4411	Ayudas sociales a personas	\$50,000.00	-\$11,000.00	\$39,000.00	\$6,483.00	\$21,222.60	\$6,483.00	\$0.00	\$32,517.00	\$6,483.00	\$6,483.00	\$0.00
<b>PARTICIPACIONES 2 11166177368</b>		<b>\$50,000.00</b>	<b>-\$11,000.00</b>	<b>\$39,000.00</b>	<b>\$6,483.00</b>	<b>\$21,222.60</b>	<b>\$6,483.00</b>	<b>\$0.00</b>	<b>\$32,517.00</b>	<b>\$6,483.00</b>	<b>\$6,483.00</b>	<b>\$0.00</b>
<b>ASUNTOS RELIGIOSOS Y OTRAS MANIFI</b>												
		\$50,000.00	-\$11,000.00	\$39,000.00	\$6,483.00	\$21,222.60	\$6,483.00	\$0.00	\$32,517.00	\$6,483.00	\$6,483.00	\$0.00
<b>S1005 AYUDA EN EDUCACION BASICA</b>												
<b>R28009 PARTICIPACIONES 2 11166177368</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	-\$4,750.20	\$45,249.80	\$33,294.29	\$11,955.51	\$33,294.29	\$0.00	\$11,955.51	\$33,294.29	\$33,294.29	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	-\$4,750.20	\$45,249.80	\$33,294.29	\$11,955.51	\$33,294.29	\$0.00	\$11,955.51	\$33,294.29	\$33,294.29	\$0.00
4410	Ayudas sociales a personas	\$37,300.00	-\$25,750.20	\$11,549.80	\$0.00	\$11,549.80	\$0.00	\$0.00	\$11,549.80	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$37,300.00	-\$25,750.20	\$11,549.80	\$0.00	\$11,549.80	\$0.00	\$0.00	\$11,549.80	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$12,700.00	\$21,000.00	\$33,700.00	\$33,294.29	\$405.71	\$33,294.29	\$0.00	\$405.71	\$33,294.29	\$33,294.29	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$12,700.00	\$21,000.00	\$33,700.00	\$33,294.29	\$405.71	\$33,294.29	\$0.00	\$405.71	\$33,294.29	\$33,294.29	\$0.00
<b>PARTICIPACIONES 2 11166177368</b>		<b>\$50,000.00</b>	<b>-\$4,750.20</b>	<b>\$45,249.80</b>	<b>\$33,294.29</b>	<b>\$11,955.51</b>	<b>\$33,294.29</b>	<b>\$0.00</b>	<b>\$11,955.51</b>	<b>\$33,294.29</b>	<b>\$33,294.29</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACION BASICA</b>												
		\$50,000.00	-\$4,750.20	\$45,249.80	\$33,294.29	\$11,955.51	\$33,294.29	\$0.00	\$11,955.51	\$33,294.29	\$33,294.29	\$0.00
<b>S1012 AYUDA A GRUPOS VULNERABLES</b>												
<b>R28009 PARTICIPACIONES 2 11166177368</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	-\$17,000.00	\$33,000.00	\$9,860.00	\$21,321.00	\$9,860.00	\$0.00	\$23,140.00	\$9,860.00	\$9,860.00	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	-\$17,000.00	\$33,000.00	\$9,860.00	\$21,321.00	\$9,860.00	\$0.00	\$23,140.00	\$9,860.00	\$9,860.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$11,679.00	\$11,679.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$1,819.00	\$9,860.00	\$9,860.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$11,679.00	\$11,679.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$1,819.00	\$9,860.00	\$9,860.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$28,679.00	\$21,321.00	\$0.00	\$21,321.00	\$0.00	\$0.00	\$21,321.00	\$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 30/jun./2023**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y | 13/jul./2023  
hora de Impresión | 10:45 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$28,679.00	\$21,321.00	\$0.00	\$21,321.00	\$0.00	\$0.00	\$21,321.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2 11166177368</b>		<b>\$50,000.00</b>	<b>-\$17,000.00</b>	<b>\$33,000.00</b>	<b>\$9,860.00</b>	<b>\$21,321.00</b>	<b>\$9,860.00</b>	<b>\$0.00</b>	<b>\$23,140.00</b>	<b>\$9,860.00</b>	<b>\$9,860.00</b>	<b>\$0.00</b>
<b>AYUDA A GRUPOS VULNERABLES</b>		<b>\$50,000.00</b>	<b>-\$17,000.00</b>	<b>\$33,000.00</b>	<b>\$9,860.00</b>	<b>\$21,321.00</b>	<b>\$9,860.00</b>	<b>\$0.00</b>	<b>\$23,140.00</b>	<b>\$9,860.00</b>	<b>\$9,860.00</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	-\$20,000.00	\$672,700.00	\$34,153.19	\$360,293.27	\$34,153.19	\$0.00	\$638,546.81	\$34,153.19	\$34,153.19	\$0.00
4400	AYUDAS SOCIALES	\$692,700.00	-\$20,000.00	\$672,700.00	\$34,153.19	\$360,293.27	\$34,153.19	\$0.00	\$638,546.81	\$34,153.19	\$34,153.19	\$0.00
4410	Ayudas sociales a personas	\$692,700.00	-\$137,700.00	\$555,000.00	\$8,575.19	\$342,159.27	\$8,575.19	\$0.00	\$546,424.81	\$8,575.19	\$8,575.19	\$0.00
4411	Ayudas sociales a personas	\$692,700.00	-\$137,700.00	\$555,000.00	\$8,575.19	\$342,159.27	\$8,575.19	\$0.00	\$546,424.81	\$8,575.19	\$8,575.19	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$92,700.00	\$92,700.00	\$25,578.00	\$3,226.00	\$25,578.00	\$0.00	\$67,122.00	\$25,578.00	\$25,578.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$92,700.00	\$92,700.00	\$25,578.00	\$3,226.00	\$25,578.00	\$0.00	\$67,122.00	\$25,578.00	\$25,578.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$14,908.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$14,908.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2 11166177368</b>		<b>\$692,700.00</b>	<b>-\$20,000.00</b>	<b>\$672,700.00</b>	<b>\$34,153.19</b>	<b>\$360,293.27</b>	<b>\$34,153.19</b>	<b>\$0.00</b>	<b>\$638,546.81</b>	<b>\$34,153.19</b>	<b>\$34,153.19</b>	<b>\$0.00</b>
<b>AYUDA EN ASISTENCIA SOCIAL</b>		<b>\$692,700.00</b>	<b>-\$20,000.00</b>	<b>\$672,700.00</b>	<b>\$34,153.19</b>	<b>\$360,293.27</b>	<b>\$34,153.19</b>	<b>\$0.00</b>	<b>\$638,546.81</b>	<b>\$34,153.19</b>	<b>\$34,153.19</b>	<b>\$0.00</b>
<b>S1014 OTROS ASUNTOS SOCIALES</b>												
<b>R28009 PARTICIPACIONES 2 11166177368</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,800,000.00	\$0.00	\$2,800,000.00	\$180,000.00	\$1,750,000.00	\$180,000.00	\$0.00	\$2,620,000.00	\$180,000.00	\$180,000.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,800,000.00	\$0.00	\$2,800,000.00	\$180,000.00	\$1,750,000.00	\$180,000.00	\$0.00	\$2,620,000.00	\$180,000.00	\$180,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$2,800,000.00	\$0.00	\$2,800,000.00	\$180,000.00	\$1,750,000.00	\$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	\$1,750,000.00	\$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>\$1,750,000.00</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>\$1,750,000.00</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>\$2,549,547.56</b>	<b>\$51,423,229.47</b>	<b>\$2,549,547.56</b>	<b>\$0.00</b>	<b>\$67,161,829.75</b>	<b>\$2,549,547.56</b>	<b>\$2,647,132.56</b>	<b>-\$97,585.00</b>