



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/ago./2023  
10:21 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./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>\$797,639.90</b>	<b>\$5,420,978.32</b>	<b>\$797,639.90</b>	<b>\$0.00</b>	<b>\$10,139,363.54</b>	<b>\$797,639.90</b>	<b>\$797,639.90</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>\$774,414.90</b>	<b>\$3,730,370.75</b>	<b>\$774,414.90</b>	<b>\$0.00</b>	<b>\$8,294,487.47</b>	<b>\$774,414.90</b>	<b>\$774,414.90</b>	<b>\$0.00</b>
1110	Dietas	\$2,468,683.64	\$0.00	\$2,468,683.64	\$214,965.00	\$998,978.84	\$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	\$998,978.84	\$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	\$559,449.90	\$2,731,391.91	\$559,449.90	\$0.00	\$6,040,768.83	\$559,449.90	\$559,449.90	\$0.00
1131	Sueldos base al personal permanente	\$6,600,218.73	\$0.00	\$6,600,218.73	\$559,449.90	\$2,731,391.91	\$559,449.90	\$0.00	\$6,040,768.83	\$559,449.90	\$559,449.90	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$71,955.64</b>	<b>\$20,000.00</b>	<b>\$91,955.64</b>	<b>\$18,705.00</b>	<b>\$15,493.14</b>	<b>\$18,705.00</b>	<b>\$0.00</b>	<b>\$73,250.64</b>	<b>\$18,705.00</b>	<b>\$18,705.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$71,955.64	\$20,000.00	\$91,955.64	\$18,705.00	\$15,493.14	\$18,705.00	\$0.00	\$73,250.64	\$18,705.00	\$18,705.00	\$0.00
1221	Sueldos base al personal eventual	\$71,955.64	\$20,000.00	\$91,955.64	\$18,705.00	\$15,493.14	\$18,705.00	\$0.00	\$73,250.64	\$18,705.00	\$18,705.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,186,559.47</b>	<b>-\$20,000.00</b>	<b>\$1,166,559.47</b>	<b>\$4,520.00</b>	<b>\$1,065,528.47</b>	<b>\$4,520.00</b>	<b>\$0.00</b>	<b>\$1,162,039.47</b>	<b>\$4,520.00</b>	<b>\$4,520.00</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	-\$20,000.00	\$1,113,850.10	\$0.00	\$1,038,049.10	\$0.00	\$0.00	\$1,113,850.10	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$88,815.47	\$0.00	\$88,815.47	\$0.00	\$15,428.53	\$0.00	\$0.00	\$88,815.47	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$1,045,034.63	-\$20,000.00	\$1,025,034.63	\$0.00	\$1,022,620.57	\$0.00	\$0.00	\$1,025,034.63	\$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	\$4,520.00	\$13,967.27	\$4,520.00	\$0.00	\$33,777.27	\$4,520.00	\$4,520.00	\$0.00
1341	Compensacion por servicios eventuales	\$38,297.27	\$0.00	\$38,297.27	\$4,520.00	\$13,967.27	\$4,520.00	\$0.00	\$33,777.27	\$4,520.00	\$4,520.00	\$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>\$170,895.32</b>	<b>\$1,031,258.45</b>	<b>\$170,895.32</b>	<b>\$0.00</b>	<b>\$1,853,878.26</b>	<b>\$170,895.32</b>	<b>\$170,895.32</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>\$41,132.65</b>	<b>\$196,661.13</b>	<b>\$41,132.65</b>	<b>\$0.00</b>	<b>\$324,128.11</b>	<b>\$41,132.65</b>	<b>\$41,132.65</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$135,902.41	\$0.00	\$135,902.41	\$7,748.79	\$66,347.68	\$7,748.79	\$0.00	\$128,153.62	\$7,748.79	\$7,748.79	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$135,902.41	\$0.00	\$135,902.41	\$7,748.79	\$66,347.68	\$7,748.79	\$0.00	\$128,153.62	\$7,748.79	\$7,748.79	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$210.00	\$210.00	\$208.80	\$1.20	\$208.80	\$0.00	\$1.20	\$208.80	\$208.80	\$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 31/jul./2023

Fecha y hora de Impresión | 23/ago./2023  
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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$210.00	\$210.00	\$208.80	\$1.20	\$208.80	\$0.00	\$1.20	\$208.80	\$208.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$77,542.72	-\$210.00	\$77,332.72	\$9,175.06	\$46,813.78	\$9,175.06	\$0.00	\$68,157.66	\$9,175.06	\$9,175.06	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$77,542.72	-\$210.00	\$77,332.72	\$9,175.06	\$46,813.78	\$9,175.06	\$0.00	\$68,157.66	\$9,175.06	\$9,175.06	\$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	\$24,000.00	\$13,502.55	\$24,000.00	\$0.00	\$29,502.55	\$24,000.00	\$24,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$53,502.55	\$0.00	\$53,502.55	\$24,000.00	\$13,502.55	\$24,000.00	\$0.00	\$29,502.55	\$24,000.00	\$24,000.00	\$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>\$179.00</b>	<b>\$28,778.17</b>	<b>\$179.00</b>	<b>\$0.00</b>	<b>\$36,767.30</b>	<b>\$179.00</b>	<b>\$179.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$30,396.60	\$0.00	\$30,396.60	\$179.00	\$22,228.47	\$179.00	\$0.00	\$30,217.60	\$179.00	\$179.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$25,651.15	\$0.00	\$25,651.15	\$179.00	\$18,730.02	\$179.00	\$0.00	\$25,472.15	\$179.00	\$179.00	\$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>\$600.00</b>	<b>\$194,053.81</b>	<b>\$1,169.20</b>	<b>\$182,194.92</b>	<b>\$1,169.20</b>	<b>\$0.00</b>	<b>\$192,884.61</b>	<b>\$1,169.20</b>	<b>\$1,169.20</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
2420	Cemento y productos de concreto	\$0.00	\$600.00	\$600.00	\$556.80	\$43.20	\$556.80	\$0.00	\$43.20	\$556.80	\$556.80	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$600.00	\$600.00	\$556.80	\$43.20	\$556.80	\$0.00	\$43.20	\$556.80	\$556.80	\$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	\$34.80	\$79,528.62	\$34.80	\$0.00	\$87,805.09	\$34.80	\$34.80	\$0.00
2471	Artículos metálicos para la construcción	\$87,839.89	\$0.00	\$87,839.89	\$34.80	\$79,528.62	\$34.80	\$0.00	\$87,805.09	\$34.80	\$34.80	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,402.51	\$0.00	\$10,402.51	\$577.60	\$8,885.69	\$577.60	\$0.00	\$9,824.91	\$577.60	\$577.60	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,402.51	\$0.00	\$10,402.51	\$577.60	\$8,885.69	\$577.60	\$0.00	\$9,824.91	\$577.60	\$577.60	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$196,707.75</b>	<b>-\$600.00</b>	<b>\$196,107.75</b>	<b>\$20,000.00</b>	<b>\$175,187.71</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$176,107.75</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$168,195.62	-\$600.00	\$167,595.62	\$20,000.00	\$147,595.62	\$20,000.00	\$0.00	\$147,595.62	\$20,000.00	\$20,000.00	\$0.00
2511	Productos químicos básicos	\$168,195.62	-\$600.00	\$167,595.62	\$20,000.00	\$147,595.62	\$20,000.00	\$0.00	\$147,595.62	\$20,000.00	\$20,000.00	\$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



Utr: supervisor

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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 31/jul./2023

Fecha y hora de Impresión | 23/ago./2023  
10:21 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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>\$90,170.60</b>	<b>\$274,637.93</b>	<b>\$90,170.60</b>	<b>\$0.00</b>	<b>\$814,412.54</b>	<b>\$90,170.60</b>	<b>\$90,170.60</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$904,583.14	\$0.00	\$904,583.14	\$90,170.60	\$274,637.93	\$90,170.60	\$0.00	\$814,412.54	\$90,170.60	\$90,170.60	\$0.00
2611	Combustibles, lubricantes y aditivos	\$904,583.14	\$0.00	\$904,583.14	\$90,170.60	\$274,637.93	\$90,170.60	\$0.00	\$814,412.54	\$90,170.60	\$90,170.60	\$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>\$400.68</b>	<b>\$69,663.75</b>	<b>\$400.68</b>	<b>\$0.00</b>	<b>\$72,705.32</b>	<b>\$400.68</b>	<b>\$400.68</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	\$150.80	\$5,242.54	\$150.80	\$0.00	\$8,284.11	\$150.80	\$150.80	\$0.00
2721	Prendas de seguridad y protección personal	\$8,434.91	\$0.00	\$8,434.91	\$150.80	\$5,242.54	\$150.80	\$0.00	\$8,284.11	\$150.80	\$150.80	\$0.00
2740	Productos textiles	\$1,194.24	\$0.00	\$1,194.24	\$249.88	\$944.36	\$249.88	\$0.00	\$944.36	\$249.88	\$249.88	\$0.00
2741	Productos textiles	\$1,194.24	\$0.00	\$1,194.24	\$249.88	\$944.36	\$249.88	\$0.00	\$944.36	\$249.88	\$249.88	\$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>\$17,843.19</b>	<b>\$104,134.84</b>	<b>\$17,843.19</b>	<b>\$0.00</b>	<b>\$236,872.63</b>	<b>\$17,843.19</b>	<b>\$17,843.19</b>	<b>\$0.00</b>
2910	Herramientas menores	\$70,709.27	-\$125.00	\$70,584.27	\$835.20	\$55,009.16	\$835.20	\$0.00	\$69,749.07	\$835.20	\$835.20	\$0.00
2911	Herramientas menores	\$70,709.27	-\$125.00	\$70,584.27	\$835.20	\$55,009.16	\$835.20	\$0.00	\$69,749.07	\$835.20	\$835.20	\$0.00
2920	Refacciones y accesorios menores de edificios	\$18,418.55	-\$200.00	\$18,218.55	\$220.40	\$4,086.01	\$220.40	\$0.00	\$17,998.15	\$220.40	\$220.40	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,418.55	-\$200.00	\$18,218.55	\$220.40	\$4,086.01	\$220.40	\$0.00	\$17,998.15	\$220.40	\$220.40	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$325.00	\$325.00	\$0.00	\$81.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$325.00	\$325.00	\$0.00	\$81.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$160,842.55	\$0.00	\$160,842.55	\$16,787.59	\$42,058.18	\$16,787.59	\$0.00	\$144,054.96	\$16,787.59	\$16,787.59	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$160,842.55	\$0.00	\$160,842.55	\$16,787.59	\$42,058.18	\$16,787.59	\$0.00	\$144,054.96	\$16,787.59	\$16,787.59	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$4,745.45	\$0.00	\$4,745.45	\$0.00	\$2,900.49	\$0.00	\$0.00	\$4,745.45	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$4,745.45	\$0.00	\$4,745.45	\$0.00	\$2,900.49	\$0.00	\$0.00	\$4,745.45	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,097,734.08</b>	<b>-\$1,800.00</b>	<b>\$3,095,934.08</b>	<b>\$441,010.91</b>	<b>\$1,231,201.19</b>	<b>\$441,010.91</b>	<b>\$0.00</b>	<b>\$2,654,923.17</b>	<b>\$441,010.91</b>	<b>\$441,010.91</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>\$105,825.00</b>	<b>\$155,902.79</b>	<b>\$105,825.00</b>	<b>\$0.00</b>	<b>\$459,622.79</b>	<b>\$105,825.00</b>	<b>\$105,825.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$565,216.52	\$0.00	\$565,216.52	\$105,825.00	\$155,671.52	\$105,825.00	\$0.00	\$459,391.52	\$105,825.00	\$105,825.00	\$0.00
3111	Energía eléctrica	\$554,481.97	\$0.00	\$554,481.97	\$105,825.00	\$144,936.97	\$105,825.00	\$0.00	\$448,656.97	\$105,825.00	\$105,825.00	\$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>-\$25,300.00</b>	<b>\$198,208.76</b>	<b>\$0.00</b>	<b>\$197,199.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,208.76</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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/ago./2023  
10:21 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$300.00	\$8,081.49	\$0.00	\$7,072.49	\$0.00	\$0.00	\$8,081.49	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$8,381.49	-\$300.00	\$8,081.49	\$0.00	\$7,072.49	\$0.00	\$0.00	\$8,081.49	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$147,923.78</b>	<b>-\$21,200.00</b>	<b>\$126,723.78</b>	<b>\$4,115.80</b>	<b>\$106,115.80</b>	<b>\$4,115.80</b>	<b>\$0.00</b>	<b>\$122,607.98</b>	<b>\$4,115.80</b>	<b>\$4,115.80</b>	<b>\$0.00</b>
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	-\$26,548.00	\$26,470.18	\$0.00	\$26,470.18	\$0.00	\$0.00	\$26,470.18	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$53,018.18	-\$26,548.00	\$26,470.18	\$0.00	\$26,470.18	\$0.00	\$0.00	\$26,470.18	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$0.00	\$7,656.08	\$7,656.08	\$4,115.80	\$156.10	\$4,115.80	\$0.00	\$3,540.28	\$4,115.80	\$4,115.80	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$7,656.08	\$7,656.08	\$4,115.80	\$156.10	\$4,115.80	\$0.00	\$3,540.28	\$4,115.80	\$4,115.80	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$94,905.60	-\$2,656.08	\$92,249.52	\$0.00	\$79,489.52	\$0.00	\$0.00	\$92,249.52	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$94,905.60	-\$2,656.08	\$92,249.52	\$0.00	\$79,489.52	\$0.00	\$0.00	\$92,249.52	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$27,016.88</b>	<b>-\$3,800.00</b>	<b>\$23,216.88</b>	<b>\$539.40</b>	<b>\$21,259.08</b>	<b>\$539.40</b>	<b>\$0.00</b>	<b>\$22,677.48</b>	<b>\$539.40</b>	<b>\$539.40</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$4,525.88	\$0.00	\$4,525.88	\$23.20	\$3,180.28	\$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	\$3,180.28	\$23.20	\$0.00	\$4,502.68	\$23.20	\$23.20	\$0.00
3450	Seguro de bienes patrimoniales	\$20,343.00	-\$3,800.00	\$16,543.00	\$0.00	\$16,543.00	\$0.00	\$0.00	\$16,543.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$20,343.00	-\$3,800.00	\$16,543.00	\$0.00	\$16,543.00	\$0.00	\$0.00	\$16,543.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$2,148.00	\$0.00	\$2,148.00	\$516.20	\$1,535.80	\$516.20	\$0.00	\$1,631.80	\$516.20	\$516.20	\$0.00
3471	Fletes y maniobras	\$2,148.00	\$0.00	\$2,148.00	\$516.20	\$1,535.80	\$516.20	\$0.00	\$1,631.80	\$516.20	\$516.20	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$141,820.50</b>	<b>\$20,000.00</b>	<b>\$161,820.50</b>	<b>\$43,164.80</b>	<b>\$40,105.07</b>	<b>\$43,164.80</b>	<b>\$0.00</b>	<b>\$118,655.70</b>	<b>\$43,164.80</b>	<b>\$43,164.80</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 cón	\$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 cón	\$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	\$20,000.00	\$106,749.47	\$43,164.80	\$2,596.67	\$43,164.80	\$0.00	\$63,584.67	\$43,164.80	\$43,164.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$86,749.47	\$20,000.00	\$106,749.47	\$43,164.80	\$2,596.67	\$43,164.80	\$0.00	\$63,584.67	\$43,164.80	\$43,164.80	\$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>-\$32,000.00</b>	<b>\$75,781.82</b>	<b>\$0.00</b>	<b>\$75,781.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,781.82</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	-\$32,000.00	\$75,781.82	\$0.00	\$75,781.82	\$0.00	\$0.00	\$75,781.82	\$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	-\$32,000.00	\$70,720.00	\$0.00	\$70,720.00	\$0.00	\$0.00	\$70,720.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$214,102.08</b>	<b>-\$54,500.00</b>	<b>\$159,602.08</b>	<b>\$15,922.42</b>	<b>\$80,923.45</b>	<b>\$15,922.42</b>	<b>\$0.00</b>	<b>\$143,679.66</b>	<b>\$15,922.42</b>	<b>\$15,922.42</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 31/jul./2023**

Fecha y hora de Impresión | 23/ago./2023  
10:21 a.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3750	Viáticos en el país	\$212,427.53	-\$54,500.00	\$157,927.53	\$15,847.42	\$80,084.90	\$15,847.42	\$0.00	\$142,080.11	\$15,847.42	\$15,847.42	\$0.00
3751	Viáticos en el país	\$89,266.09	-\$1,500.00	\$87,766.09	\$12,081.42	\$35,707.31	\$12,081.42	\$0.00	\$75,684.67	\$12,081.42	\$12,081.42	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$123,161.44	-\$53,000.00	\$70,161.44	\$3,766.00	\$44,377.59	\$3,766.00	\$0.00	\$66,395.44	\$3,766.00	\$3,766.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$1,674.55	\$0.00	\$1,674.55	\$75.00	\$838.55	\$75.00	\$0.00	\$1,599.55	\$75.00	\$75.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$1,674.55	\$0.00	\$1,674.55	\$75.00	\$838.55	\$75.00	\$0.00	\$1,599.55	\$75.00	\$75.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,106,657.68</b>	<b>-\$436,593.00</b>	<b>\$670,064.68</b>	<b>\$31,692.00</b>	<b>\$440,816.83</b>	<b>\$31,692.00</b>	<b>\$0.00</b>	<b>\$638,372.68</b>	<b>\$31,692.00</b>	<b>\$31,692.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$1,106,657.68	-\$436,593.00	\$670,064.68	\$31,692.00	\$440,816.83	\$31,692.00	\$0.00	\$638,372.68	\$31,692.00	\$31,692.00	\$0.00
3821	Gastos de orden social y cultural	\$1,106,657.68	-\$436,593.00	\$670,064.68	\$31,692.00	\$440,816.83	\$31,692.00	\$0.00	\$638,372.68	\$31,692.00	\$31,692.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$563,474.79</b>	<b>\$551,593.00</b>	<b>\$1,115,067.79</b>	<b>\$239,751.49</b>	<b>\$113,096.59</b>	<b>\$239,751.49</b>	<b>\$0.00</b>	<b>\$875,316.30</b>	<b>\$239,751.49</b>	<b>\$239,751.49</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$439,398.55	\$551,593.00	\$990,991.55	\$235,675.49	\$80,179.63	\$235,675.49	\$0.00	\$755,316.06	\$235,675.49	\$235,675.49	\$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	\$907,993.00	\$907,993.00	\$235,675.49	\$384.08	\$235,675.49	\$0.00	\$672,317.51	\$235,675.49	\$235,675.49	\$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	\$4,076.00	\$32,916.96	\$4,076.00	\$0.00	\$120,000.24	\$4,076.00	\$4,076.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$124,076.24	\$0.00	\$124,076.24	\$4,076.00	\$32,916.96	\$4,076.00	\$0.00	\$120,000.24	\$4,076.00	\$4,076.00	\$0.00
<b>PARTICIPACIONES 2 11166177368</b>		<b>\$16,059,511.10</b>	<b>-\$1,800.00</b>	<b>\$16,057,711.10</b>	<b>\$1,409,546.13</b>	<b>\$7,683,437.96</b>	<b>\$1,409,546.13</b>	<b>\$0.00</b>	<b>\$14,648,164...</b>	<b>\$1,409,546.13</b>	<b>\$1,409,546.13</b>	<b>\$0.00</b>
<b>ADMINISTRACION</b>		<b>\$16,059,511.10</b>	<b>-\$1,800.00</b>	<b>\$16,057,711.10</b>	<b>\$1,409,546.13</b>	<b>\$7,683,437.96</b>	<b>\$1,409,546.13</b>	<b>\$0.00</b>	<b>\$14,648,164...</b>	<b>\$1,409,546.13</b>	<b>\$1,409,546.13</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>\$341,736.00</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>\$341,736.00</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	\$341,736.00	\$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	\$341,736.00	\$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>\$1,800.00</b>	<b>\$13,145.55</b>	<b>\$5,395.03</b>	<b>\$2,085.52</b>	<b>\$5,395.03</b>	<b>\$0.00</b>	<b>\$7,750.52</b>	<b>\$5,395.03</b>	<b>\$5,395.03</b>	<b>\$0.00</b>
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$11,345.55</b>	<b>\$1,800.00</b>	<b>\$13,145.55</b>	<b>\$5,395.03</b>	<b>\$2,085.52</b>	<b>\$5,395.03</b>	<b>\$0.00</b>	<b>\$7,750.52</b>	<b>\$5,395.03</b>	<b>\$5,395.03</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$11,095.73	\$1,800.00	\$12,895.73	\$5,395.03	\$1,835.70	\$5,395.03	\$0.00	\$7,500.70	\$5,395.03	\$5,395.03	\$0.00
3751	Viáticos en el país	\$5,750.19	\$2,800.00	\$8,550.19	\$4,395.03	\$90.16	\$4,395.03	\$0.00	\$4,155.16	\$4,395.03	\$4,395.03	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$5,345.54	-\$1,000.00	\$4,345.54	\$1,000.00	\$1,745.54	\$1,000.00	\$0.00	\$3,345.54	\$1,000.00	\$1,000.00	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/ago./2023  
10:21 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PARTICIPACIONES 2 11166177368</b>		<b>\$821,345.55</b>	<b>\$1,800.00</b>	<b>\$823,145.55</b>	<b>\$71,836.03</b>	<b>\$343,821.52</b>	<b>\$71,836.03</b>	<b>\$0.00</b>	<b>\$751,309.52</b>	<b>\$71,836.03</b>	<b>\$71,836.03</b>	<b>\$0.00</b>
<b>PRESIDENCIA</b>		<b>\$821,345.55</b>	<b>\$1,800.00</b>	<b>\$823,145.55</b>	<b>\$71,836.03</b>	<b>\$343,821.52</b>	<b>\$71,836.03</b>	<b>\$0.00</b>	<b>\$751,309.52</b>	<b>\$71,836.03</b>	<b>\$71,836.03</b>	<b>\$0.00</b>
<b>A1003 CONTRALORIA</b>												
<b>R28009 PARTICIPACIONES 2 11166177368</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$845,259.46</b>	<b>\$0.00</b>	<b>\$845,259.46</b>	<b>\$58,590.00</b>	<b>\$424,729.96</b>	<b>\$58,590.00</b>	<b>\$0.00</b>	<b>\$786,669.46</b>	<b>\$58,590.00</b>	<b>\$58,590.00</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$721,611.82	\$0.00	\$721,611.82	\$58,590.00	\$308,894.32	\$58,590.00	\$0.00	\$663,021.82	\$58,590.00	\$58,590.00	\$0.00
1130	Sueldos base al personal permanente	\$721,611.82	\$0.00	\$721,611.82	\$58,590.00	\$308,894.32	\$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	\$308,894.32	\$58,590.00	\$0.00	\$663,021.82	\$58,590.00	\$58,590.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$123,647.64	\$0.00	\$123,647.64	\$0.00	\$115,835.64	\$0.00	\$0.00	\$123,647.64	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$123,647.64	\$0.00	\$123,647.64	\$0.00	\$115,835.64	\$0.00	\$0.00	\$123,647.64	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$8,647.64	\$0.00	\$8,647.64	\$0.00	\$835.64	\$0.00	\$0.00	\$8,647.64	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2 11166177368</b>		<b>\$845,259.46</b>	<b>\$0.00</b>	<b>\$845,259.46</b>	<b>\$58,590.00</b>	<b>\$424,729.96</b>	<b>\$58,590.00</b>	<b>\$0.00</b>	<b>\$786,669.46</b>	<b>\$58,590.00</b>	<b>\$58,590.00</b>	<b>\$0.00</b>
<b>CONTRALORIA</b>		<b>\$845,259.46</b>	<b>\$0.00</b>	<b>\$845,259.46</b>	<b>\$58,590.00</b>	<b>\$424,729.96</b>	<b>\$58,590.00</b>	<b>\$0.00</b>	<b>\$786,669.46</b>	<b>\$58,590.00</b>	<b>\$58,590.00</b>	<b>\$0.00</b>
<b>A1010 DESARROLLO TECNOLOGICO</b>												
<b>R28009 PARTICIPACIONES 2 11166177368</b>												
<b>5000</b>	<b>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>
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$32,649.87	\$0.00	\$32,649.87	\$0.00	\$25,451.87	\$0.00	\$0.00	\$32,649.87	\$0.00	\$0.00	\$0.00
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$412,898.18	\$0.00	\$412,898.18	\$0.00	\$412,898.18	\$0.00	\$0.00	\$412,898.18	\$0.00	\$0.00	\$0.00
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

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

Fecha y hora de Impresión | 23/ago./2023  
10:21 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
5490	Otros equipos de transporte	\$39,261.82	\$0.00	\$39,261.82	\$0.00	\$39,261.82	\$0.00	\$0.00	\$39,261.82	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$39,261.82	\$0.00	\$39,261.82	\$0.00	\$39,261.82	\$0.00	\$0.00	\$39,261.82	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramienta	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$196,363.64</b>	<b>\$0.00</b>	<b>\$196,363.64</b>	<b>\$0.00</b>	<b>\$196,363.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,363.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5810	Terrenos	\$196,363.64	\$0.00	\$196,363.64	\$0.00	\$196,363.64	\$0.00	\$0.00	\$196,363.64	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$196,363.64	\$0.00	\$196,363.64	\$0.00	\$196,363.64	\$0.00	\$0.00	\$196,363.64	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2 11166177368</b>		<b>\$724,542.60</b>	<b>\$0.00</b>	<b>\$724,542.60</b>	<b>\$0.00</b>	<b>\$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</b>	<b>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</b>	<b>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>\$57,992.50</b>	<b>\$1,700,501.11</b>	<b>\$57,992.50</b>	<b>\$0.00</b>	<b>\$2,108,618.33</b>	<b>\$57,992.50</b>	<b>\$57,992.50</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>\$56,392.50</b>	<b>\$1,364,659.65</b>	<b>\$56,392.50</b>	<b>\$0.00</b>	<b>\$1,744,218.33</b>	<b>\$56,392.50</b>	<b>\$56,392.50</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,800,610.83	\$0.00	\$1,800,610.83	\$56,392.50	\$1,364,659.65	\$56,392.50	\$0.00	\$1,744,218.33	\$56,392.50	\$56,392.50	\$0.00
1131	Sueldos base al personal permanente	\$1,800,610.83	\$0.00	\$1,800,610.83	\$56,392.50	\$1,364,659.65	\$56,392.50	\$0.00	\$1,744,218.33	\$56,392.50	\$56,392.50	\$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>\$1,600.00</b>	<b>\$284,841.46</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$313,400.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$243,885.41	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,839.89	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$238,045.52	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/ago./2023  
10:21 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1340	Compensaciones	\$50,000.00	\$0.00	\$50,000.00	\$1,600.00	\$40,956.05	\$1,600.00	\$0.00	\$48,400.00	\$1,600.00	\$1,600.00	\$0.00
1341	Compensacion por servicios eventuales	\$50,000.00	\$0.00	\$50,000.00	\$1,600.00	\$40,956.05	\$1,600.00	\$0.00	\$48,400.00	\$1,600.00	\$1,600.00	\$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>
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>\$57,992.50</b>	<b>\$1,700,501.11</b>	<b>\$57,992.50</b>	<b>\$0.00</b>	<b>\$2,108,618.33</b>	<b>\$57,992.50</b>	<b>\$57,992.50</b>	<b>\$0.00</b>
<b>SUELDOS SEGURIDAD PUBLICA</b>		<b>\$2,166,610.83</b>	<b>\$0.00</b>	<b>\$2,166,610.83</b>	<b>\$57,992.50</b>	<b>\$1,700,501.11</b>	<b>\$57,992.50</b>	<b>\$0.00</b>	<b>\$2,108,618.33</b>	<b>\$57,992.50</b>	<b>\$57,992.50</b>	<b>\$0.00</b>
<b>O1102 MATERIALES DE SEGURIDAD PUBLICA</b>												
<b>FOR003 FORTALECIMIENTO 2023</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$165,000.00</b>	<b>\$29,070.00</b>	<b>\$35,930.00</b>	<b>\$29,070.00</b>	<b>\$0.00</b>	<b>\$135,930.00</b>	<b>\$29,070.00</b>	<b>\$29,070.00</b>	<b>\$0.00</b>
<b>2600</b>	<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>\$30,000.00</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	\$30,000.00	\$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	\$30,000.00	\$20,000.00	\$0.00	\$130,000.00	\$20,000.00	\$20,000.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$9,070.00</b>	<b>\$5,930.00</b>	<b>\$9,070.00</b>	<b>\$0.00</b>	<b>\$5,930.00</b>	<b>\$9,070.00</b>	<b>\$9,070.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$15,000.00	\$15,000.00	\$9,070.00	\$5,930.00	\$9,070.00	\$0.00	\$5,930.00	\$9,070.00	\$9,070.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$15,000.00	\$15,000.00	\$9,070.00	\$5,930.00	\$9,070.00	\$0.00	\$5,930.00	\$9,070.00	\$9,070.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$28,803.20</b>	<b>\$28,803.20</b>	<b>\$2,380.00</b>	<b>\$2,895.20</b>	<b>\$2,380.00</b>	<b>\$0.00</b>	<b>\$26,423.20</b>	<b>\$2,380.00</b>	<b>\$2,380.00</b>	<b>\$0.00</b>
<b>3300</b>	<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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$154.00</b>	<b>\$154.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3470	Fletes y maniobras	\$0.00	\$154.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$154.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$2,380.00</b>	<b>\$2,895.20</b>	<b>\$2,380.00</b>	<b>\$0.00</b>	<b>\$20,620.00</b>	<b>\$2,380.00</b>	<b>\$2,380.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$23,000.00	\$23,000.00	\$2,380.00	\$2,895.20	\$2,380.00	\$0.00	\$20,620.00	\$2,380.00	\$2,380.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$23,000.00	\$23,000.00	\$2,380.00	\$2,895.20	\$2,380.00	\$0.00	\$20,620.00	\$2,380.00	\$2,380.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$23,609.02</b>	<b>\$23,609.02</b>	<b>\$10,200.02</b>	<b>\$0.00</b>	<b>\$10,200.02</b>	<b>\$0.00</b>	<b>\$13,409.00</b>	<b>\$10,200.02</b>	<b>\$10,200.02</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$23,609.02</b>	<b>\$23,609.02</b>	<b>\$10,200.02</b>	<b>\$0.00</b>	<b>\$10,200.02</b>	<b>\$0.00</b>	<b>\$13,409.00</b>	<b>\$10,200.02</b>	<b>\$10,200.02</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$10,200.02	\$10,200.02	\$10,200.02	\$0.00	\$10,200.02	\$0.00	\$0.00	\$10,200.02	\$10,200.02	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$10,200.02	\$10,200.02	\$10,200.02	\$0.00	\$10,200.02	\$0.00	\$0.00	\$10,200.02	\$10,200.02	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE VILLA DE GUADALUPE  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/ago./2023  
10:21 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$13,409.00	\$13,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,409.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$13,409.00	\$13,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,409.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO 2023</b>		<b>\$0.00</b>	<b>\$217,41...</b>	<b>\$217,412.22</b>	<b>\$41,650.02</b>	<b>\$38,825.20</b>	<b>\$41,650.02</b>	<b>\$0.00</b>	<b>\$175,762.20</b>	<b>\$41,650.02</b>	<b>\$41,650.02</b>	<b>\$0.00</b>
<b>MATERIALES DE SEGURIDAD PUBLICA</b>		<b>\$0.00</b>	<b>\$217,41...</b>	<b>\$217,412.22</b>	<b>\$41,650.02</b>	<b>\$38,825.20</b>	<b>\$41,650.02</b>	<b>\$0.00</b>	<b>\$175,762.20</b>	<b>\$41,650.02</b>	<b>\$41,650.02</b>	<b>\$0.00</b>
<b>O1103 CONSTRUCCION DE BARDA PERIMETRAL Y CELDAS EN INSTALACIONES DE SEGURIDAD PUBLICA</b>												
<b>MPAI DE VILLA DE GUADALUPE S L P</b>												
<b>FOR003 FORTALECIMIENTO 2023</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$526,181.94	\$526,181.94	\$217,538.15	\$0.00	\$217,538.15	\$0.00	\$308,643.79	\$217,538.15	\$217,538.15	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$526,181.94	\$526,181.94	\$217,538.15	\$0.00	\$217,538.15	\$0.00	\$308,643.79	\$217,538.15	\$217,538.15	\$0.00
6120	Edificación no habitacional	\$0.00	\$526,181.94	\$526,181.94	\$217,538.15	\$0.00	\$217,538.15	\$0.00	\$308,643.79	\$217,538.15	\$217,538.15	\$0.00
6125	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$526,181.94	\$526,181.94	\$217,538.15	\$0.00	\$217,538.15	\$0.00	\$308,643.79	\$217,538.15	\$217,538.15	\$0.00
<b>FORTALECIMIENTO 2023</b>		<b>\$0.00</b>	<b>\$526,18...</b>	<b>\$526,181.94</b>	<b>\$217,538.15</b>	<b>\$0.00</b>	<b>\$217,538.15</b>	<b>\$0.00</b>	<b>\$308,643.79</b>	<b>\$217,538.15</b>	<b>\$217,538.15</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE BARDA PERIMETRA</b>		<b>\$0.00</b>	<b>\$526,18...</b>	<b>\$526,181.94</b>	<b>\$217,538.15</b>	<b>\$0.00</b>	<b>\$217,538.15</b>	<b>\$0.00</b>	<b>\$308,643.79</b>	<b>\$217,538.15</b>	<b>\$217,538.15</b>	<b>\$0.00</b>
<b>O1104 ADQUISICION DE LOTE DE MOBILIARIO PARA LA DIRECCION DE SEGURIDAD PUBLICA MUNICIPAL</b>												
<b>FOR003 FORTALECIMIENTO 2023</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$47,900.00	\$47,900.00	\$47,900.00	\$0.00	\$47,900.00	\$0.00	\$0.00	\$47,900.00	\$47,900.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$47,900.00	\$47,900.00	\$47,900.00	\$0.00	\$47,900.00	\$0.00	\$0.00	\$47,900.00	\$47,900.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$47,900.00	\$47,900.00	\$47,900.00	\$0.00	\$47,900.00	\$0.00	\$0.00	\$47,900.00	\$47,900.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$47,900.00	\$47,900.00	\$47,900.00	\$0.00	\$47,900.00	\$0.00	\$0.00	\$47,900.00	\$47,900.00	\$0.00
<b>FORTALECIMIENTO 2023</b>		<b>\$0.00</b>	<b>\$47,900.00</b>	<b>\$47,900.00</b>	<b>\$47,900.00</b>	<b>\$0.00</b>	<b>\$47,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,900.00</b>	<b>\$47,900.00</b>	<b>\$0.00</b>
<b>ADQUISICION DE LOTE DE MOBILIARIO I</b>		<b>\$0.00</b>	<b>\$47,900.00</b>	<b>\$47,900.00</b>	<b>\$47,900.00</b>	<b>\$0.00</b>	<b>\$47,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,900.00</b>	<b>\$47,900.00</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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

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

Fecha y hora de Impresión | 23/ago./2023  
10:21 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$15,000.00</b>	<b>\$38,593.90</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$5,863.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$15,000.00</b>	<b>\$30,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$150,000.00	\$150,000.00	\$15,000.00	\$30,000.00	\$15,000.00	\$0.00	\$135,000.00	\$15,000.00	\$15,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$150,000.00	\$150,000.00	\$15,000.00	\$30,000.00	\$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>\$6,948.00</b>	<b>\$6,948.00</b>	<b>\$1,349.00</b>	<b>\$3,372.56</b>	<b>\$1,349.00</b>	<b>\$0.00</b>	<b>\$5,599.00</b>	<b>\$1,349.00</b>	<b>\$1,349.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$1,349.00</b>	<b>\$1,349.00</b>	<b>\$1,349.00</b>	<b>\$0.00</b>	<b>\$1,349.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,349.00</b>	<b>\$1,349.00</b>	<b>\$0.00</b>
3270	Arrendamiento de activos intangibles	\$0.00	\$1,349.00	\$1,349.00	\$1,349.00	\$0.00	\$1,349.00	\$0.00	\$0.00	\$1,349.00	\$1,349.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$1,349.00	\$1,349.00	\$1,349.00	\$0.00	\$1,349.00	\$0.00	\$0.00	\$1,349.00	\$1,349.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$599.00</b>	<b>\$599.00</b>	<b>\$0.00</b>	<b>\$402.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$0.00	\$402.56	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$0.00	\$402.56	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00	\$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 INTANGIBLES</b>	<b>\$0.00</b>	<b>\$23,668.00</b>	<b>\$23,668.00</b>	<b>\$6,249.00</b>	<b>\$0.00</b>	<b>\$6,249.00</b>	<b>\$0.00</b>	<b>\$17,419.00</b>	<b>\$6,249.00</b>	<b>\$6,249.00</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 31/jul./2023

Fecha y hora de Impresión | 23/ago./2023  
10:21 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$23,668.00	\$23,668.00	\$6,249.00	\$0.00	\$6,249.00	\$0.00	\$17,419.00	\$6,249.00	\$6,249.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$6,249.00	\$6,249.00	\$6,249.00	\$0.00	\$6,249.00	\$0.00	\$0.00	\$6,249.00	\$6,249.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$6,249.00	\$6,249.00	\$6,249.00	\$0.00	\$6,249.00	\$0.00	\$0.00	\$6,249.00	\$6,249.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$17,419.00	\$17,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,419.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$17,419.00	\$17,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,419.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO 2023</b>		<b>\$0.00</b>	<b>\$210,61...</b>	<b>\$210,616.00</b>	<b>\$22,598.00</b>	<b>\$41,966.46</b>	<b>\$22,598.00</b>	<b>\$0.00</b>	<b>\$188,018.00</b>	<b>\$22,598.00</b>	<b>\$22,598.00</b>	<b>\$0.00</b>
<b>INF003 INFRAESTRUCTURA 2023</b>												
3000	SERVICIOS GENERALES	\$0.00	\$1,500.00	\$1,500.00	\$11.60	\$1,482.60	\$11.60	\$0.00	\$1,488.40	\$11.60	\$11.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$1,500.00	\$1,500.00	\$11.60	\$1,482.60	\$11.60	\$0.00	\$1,488.40	\$11.60	\$11.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,500.00	\$1,500.00	\$11.60	\$1,482.60	\$11.60	\$0.00	\$1,488.40	\$11.60	\$11.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,500.00	\$1,500.00	\$11.60	\$1,482.60	\$11.60	\$0.00	\$1,488.40	\$11.60	\$11.60	\$0.00
<b>INFRAESTRUCTURA 2023</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$11.60</b>	<b>\$1,482.60</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$1,488.40</b>	<b>\$11.60</b>	<b>\$11.60</b>	<b>\$0.00</b>
<b>GASTOS INDIRECTOS</b>		<b>\$0.00</b>	<b>\$212,11...</b>	<b>\$212,116.00</b>	<b>\$22,609.60</b>	<b>\$43,449.06</b>	<b>\$22,609.60</b>	<b>\$0.00</b>	<b>\$189,506.40</b>	<b>\$22,609.60</b>	<b>\$22,609.60</b>	<b>\$0.00</b>
<b>O1701 PROYECTOS FUTUROS</b>												
<b>CON004 FISE 2023</b>												
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
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
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	INVERSIÓN PÚBLICA	\$3,694,997.65	-\$1,785,14...	\$1,909,855.24	\$0.00	\$1,909,855.24	\$0.00	\$0.00	\$1,909,855.24	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,694,997.65	-\$1,785,14...	\$1,909,855.24	\$0.00	\$1,909,855.24	\$0.00	\$0.00	\$1,909,855.24	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,694,997.65	-\$1,785,14...	\$1,909,855.24	\$0.00	\$1,909,855.24	\$0.00	\$0.00	\$1,909,855.24	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$3,694,997.65	-\$1,785,14...	\$1,909,855.24	\$0.00	\$1,909,855.24	\$0.00	\$0.00	\$1,909,855.24	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO 2023</b>		<b>\$3,694,997.65</b>	<b>-\$1,785,14...</b>	<b>\$1,909,855.24</b>	<b>\$0.00</b>	<b>\$1,909,855.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,909,855.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INF003 INFRAESTRUCTURA 2023</b>												
6000	INVERSIÓN PÚBLICA	\$34,183,362.95	-\$8,861,82...	\$25,321,542.44	\$0.00	\$25,321,542.44	\$0.00	\$0.00	\$25,321,542.44	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$34,183,362.95	-\$8,861,82...	\$25,321,542.44	\$0.00	\$25,321,542.44	\$0.00	\$0.00	\$25,321,542.44	\$0.00	\$0.00	\$0.00
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



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

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 23/ago./2023  
10:21 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	-\$2,958,52...	\$4,041,471.39	\$0.00	\$4,041,471.39	\$0.00	\$0.00	\$4,041,471.39	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$2,958,52...	\$4,041,471.39	\$0.00	\$4,041,471.39	\$0.00	\$0.00	\$4,041,471.39	\$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>-\$8,861,82...</b>	<b>\$25,321,542.44</b>	<b>\$0.00</b>	<b>\$25,321,542.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,321,542...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PROYECTOS FUTUROS</b>		<b>\$40,878,360.60</b>	<b>-\$10,787,0...</b>	<b>\$30,091,327.68</b>	<b>\$0.00</b>	<b>\$30,091,327.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,091,327...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**O1702 CONSTRUCCION DE PAVIMENTACION DE CAMINO A LA LOCALIDAD DE OJO DE AGUA DE RODRIGUEZ VILLA DE GUADALUPE S L P**  
INF003 INFRAESTRUCTURA 2023

6000	INVERSIÓN PÚBLICA	\$0.00	\$1,775,218...	\$1,775,218.92	\$0.00	\$0.00	\$1,083,575.18	-\$1,083,575.18	\$691,643.74	\$1,083,575.18	\$1,083,575.18	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,775,218...	\$1,775,218.92	\$0.00	\$0.00	\$1,083,575.18	-\$1,083,575.18	\$691,643.74	\$1,083,575.18	\$1,083,575.18	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,775,218...	\$1,775,218.92	\$0.00	\$0.00	\$1,083,575.18	-\$1,083,575.18	\$691,643.74	\$1,083,575.18	\$1,083,575.18	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,775,218...	\$1,775,218.92	\$0.00	\$0.00	\$1,083,575.18	-\$1,083,575.18	\$691,643.74	\$1,083,575.18	\$1,083,575.18	\$0.00
<b>INFRAESTRUCTURA 2023</b>		<b>\$0.00</b>	<b>\$1,775,2...</b>	<b>\$1,775,218.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,083,575.18</b>	<b>-\$1,083,575.18</b>	<b>\$691,643.74</b>	<b>\$1,083,575.18</b>	<b>\$1,083,575.18</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE PAVIMENTACION DE</b>		<b>\$0.00</b>	<b>\$1,775,2...</b>	<b>\$1,775,218.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,083,575.18</b>	<b>-\$1,083,575.18</b>	<b>\$691,643.74</b>	<b>\$1,083,575.18</b>	<b>\$1,083,575.18</b>	<b>\$0.00</b>

**O1703 CONSTRUCCION DE PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE QUE CONDUCE AL ARBEVADEPO PRINCIPAL DE LA LOCALIDAD DE EL LEONCITO VILLA DE GUADALUPE S L P**  
INF003 INFRAESTRUCTURA 2023

6000	INVERSIÓN PÚBLICA	\$0.00	\$766,572.74	\$766,572.74	\$766,572.74	\$0.00	\$766,572.74	\$0.00	\$0.00	\$766,572.74	\$766,572.74	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$766,572.74	\$766,572.74	\$766,572.74	\$0.00	\$766,572.74	\$0.00	\$0.00	\$766,572.74	\$766,572.74	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$766,572.74	\$766,572.74	\$766,572.74	\$0.00	\$766,572.74	\$0.00	\$0.00	\$766,572.74	\$766,572.74	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$766,572.74	\$766,572.74	\$766,572.74	\$0.00	\$766,572.74	\$0.00	\$0.00	\$766,572.74	\$766,572.74	\$0.00
<b>INFRAESTRUCTURA 2023</b>		<b>\$0.00</b>	<b>\$766,57...</b>	<b>\$766,572.74</b>	<b>\$766,572.74</b>	<b>\$0.00</b>	<b>\$766,572.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$766,572.74</b>	<b>\$766,572.74</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 31/jul./2023

Fecha y hora de Impresión | 23/ago./2023  
10:21 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONSTRUCCION DE PAVIMENTACION CC</b>												
		\$0.00	\$766,57...	\$766,572.74	\$766,572.74	\$0.00	\$766,572.74	\$0.00	\$0.00	\$766,572.74	\$766,572.74	\$0.00
<b>O1801 SUMINISTRO DE 3000 PACAS DE RASTROJO COMO COMPLEMENTO PARA EL PROGRAMA EMERGENTE DE APOYO CON FODPA IE SUBSIDIADO 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 FOMEI	\$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 FOMEI	\$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 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 FOMEI	\$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 EN ACCESO A LA LOCALIDAD DE RANCHO ALEGRE VILLA DE GUADALUPE S/D</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 FODPA IE SUBSIDIADO PARA PEQUEÑOS PRODUCTORES FASE A 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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

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

Fecha y hora de Impresión | 23/ago./2023  
10:21 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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</b>												
<b>(PROGRAMA DE EMPLEO TEMPORAL)</b>												
<b>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</b>												
<b>CARRETERA 63 / 57 KM</b>												
<b>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
<b>INFRAESTRUCTURA 2023</b>		<b>\$0.00</b>	<b>\$95,400.00</b>	<b>\$95,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,400.00</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 31/jul./2023

Fecha y hora de Impresión | 23/ago./2023  
10:21 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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 DECALADO TABILLAS RIUSTAMANTE MOPELOS TANQUE DEL REFINO Y EL ANO DE IESIS 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 FOMENT	\$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 FOMEI	\$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 EMPEÑO TEMPORAL 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 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 FOMENT	\$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 FOMEI	\$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
<b>CONSTRUCCION DE TRES GUARDAGAN.</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 31/jul./2023

Fecha y hora de Impresión | 23/ago./2023  
10:21 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$207,300.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$207,300.00	\$207,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,300.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$207,300.00	\$207,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,300.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$207,300.00	\$207,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,300.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA 2023</b>		<b>\$0.00</b>	<b>\$207,300.00</b>	<b>\$207,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MANTENIMIENTO DE CAMINO DE TERRACERIA</b>		<b>\$0.00</b>	<b>\$207,300.00</b>	<b>\$207,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$231,300.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$231,300.00	\$231,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,300.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$231,300.00	\$231,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,300.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$231,300.00	\$231,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,300.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA 2023</b>		<b>\$0.00</b>	<b>\$231,300.00</b>	<b>\$231,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MANTENIMIENTO DE CAMINO DE TERRACERIA</b>		<b>\$0.00</b>	<b>\$231,300.00</b>	<b>\$231,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1811 MANTENIMIENTO DE CAMINO DE TERRACERIA TRAMO LOCALIDAD SANTA ISABEL- LOCALIDAD DE SANTA ISABEL / 2.2 KM (PROGRAMA DE EMPEÑO TEMPORAL) INF003 INFRAESTRUCTURA 2023</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$189,150.00	\$189,150.00	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$168,750.00	\$20,400.00	\$20,400.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$189,150.00	\$189,150.00	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$168,750.00	\$20,400.00	\$20,400.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$189,150.00	\$189,150.00	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$168,750.00	\$20,400.00	\$20,400.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$189,150.00	\$189,150.00	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$168,750.00	\$20,400.00	\$20,400.00	\$0.00
<b>INFRAESTRUCTURA 2023</b>		<b>\$0.00</b>	<b>\$189,150.00</b>	<b>\$189,150.00</b>	<b>\$20,400.00</b>	<b>\$0.00</b>	<b>\$20,400.00</b>	<b>\$0.00</b>	<b>\$168,750.00</b>	<b>\$20,400.00</b>	<b>\$20,400.00</b>	<b>\$0.00</b>
<b>MANTENIMIENTO DE CAMINO DE TERRACERIA</b>		<b>\$0.00</b>	<b>\$189,150.00</b>	<b>\$189,150.00</b>	<b>\$20,400.00</b>	<b>\$0.00</b>	<b>\$20,400.00</b>	<b>\$0.00</b>	<b>\$168,750.00</b>	<b>\$20,400.00</b>	<b>\$20,400.00</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 31/jul./2023

Fecha y hora de Impresión | 23/ago./2023  
10:21 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1812 MANTENIMIENTO CAMINO DE TERRACERIA TRAMO LOCALIDAD DE BUSTAMANTE A ENTRONQUE CAMINO A SANTA ISABEL - EL OZOTE / KM 7.6 INF003 INFRAESTRUCTURA 2023</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$225,900.00	\$225,900.00	\$86,400.00	\$0.00	\$86,400.00	\$0.00	\$139,500.00	\$86,400.00	\$86,400.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$225,900.00	\$225,900.00	\$86,400.00	\$0.00	\$86,400.00	\$0.00	\$139,500.00	\$86,400.00	\$86,400.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$225,900.00	\$225,900.00	\$86,400.00	\$0.00	\$86,400.00	\$0.00	\$139,500.00	\$86,400.00	\$86,400.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$225,900.00	\$225,900.00	\$86,400.00	\$0.00	\$86,400.00	\$0.00	\$139,500.00	\$86,400.00	\$86,400.00	\$0.00
<b>INFRAESTRUCTURA 2023</b>		<b>\$0.00</b>	<b>\$225,900.00</b>	<b>\$225,900.00</b>	<b>\$86,400.00</b>	<b>\$0.00</b>	<b>\$86,400.00</b>	<b>\$0.00</b>	<b>\$139,500.00</b>	<b>\$86,400.00</b>	<b>\$86,400.00</b>	<b>\$0.00</b>
<b>MANTENIMIENTO CAMINO DE TERRACERIA TRAMO LOCALIDAD DE BUSTAMANTE A ENTRONQUE</b>		<b>\$0.00</b>	<b>\$225,900.00</b>	<b>\$225,900.00</b>	<b>\$86,400.00</b>	<b>\$0.00</b>	<b>\$86,400.00</b>	<b>\$0.00</b>	<b>\$139,500.00</b>	<b>\$86,400.00</b>	<b>\$86,400.00</b>	<b>\$0.00</b>
<b>O1813 SERVICIO DE RENTA DE UN CAMION Y UNA MAQUINA RETROEXCAVADORA PARA LOS TRABAJOS MANTENIMIENTO DE CAMINO TRAMO ZARAGOZA DE SOLIS - SAN ANTONIO DE LA ORDENIA CON INF003 INFRAESTRUCTURA 2023</b>												
3000	SERVICIOS GENERALES	\$0.00	\$189,444.41	\$189,444.41	\$0.00	\$0.00	\$0.00	\$0.00	\$189,444.41	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$189,444.41	\$189,444.41	\$0.00	\$0.00	\$0.00	\$0.00	\$189,444.41	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$189,444.41	\$189,444.41	\$0.00	\$0.00	\$0.00	\$0.00	\$189,444.41	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$189,444.41	\$189,444.41	\$0.00	\$0.00	\$0.00	\$0.00	\$189,444.41	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA 2023</b>		<b>\$0.00</b>	<b>\$189,444.41</b>	<b>\$189,444.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,444.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICIO DE RENTA DE UN CAMION Y UNA MAQUINA RETROEXCAVADORA PARA LOS TRABAJOS</b>		<b>\$0.00</b>	<b>\$189,444.41</b>	<b>\$189,444.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,444.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1814 SERVICIO DE RENTA DE UN CAMION Y UNA MAQUINA RETROEXCAVADORA, PARA LOS TRABAJOS MANTENIMIENTO DE CAMINO TRAMO COMUNIDAD SAN JOSE DE LA PEÑA - ENTRONQUE INF003 INFRAESTRUCTURA 2023</b>												
3000	SERVICIOS GENERALES	\$0.00	\$141,375.00	\$141,375.00	\$141,375.00	\$0.00	\$141,375.00	\$0.00	\$0.00	\$141,375.00	\$141,375.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$141,375.00	\$141,375.00	\$141,375.00	\$0.00	\$141,375.00	\$0.00	\$0.00	\$141,375.00	\$141,375.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$141,375.00	\$141,375.00	\$141,375.00	\$0.00	\$141,375.00	\$0.00	\$0.00	\$141,375.00	\$141,375.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$141,375.00	\$141,375.00	\$141,375.00	\$0.00	\$141,375.00	\$0.00	\$0.00	\$141,375.00	\$141,375.00	\$0.00
<b>INFRAESTRUCTURA 2023</b>		<b>\$0.00</b>	<b>\$141,375.00</b>	<b>\$141,375.00</b>	<b>\$141,375.00</b>	<b>\$0.00</b>	<b>\$141,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,375.00</b>	<b>\$141,375.00</b>	<b>\$0.00</b>
<b>SERVICIO DE RENTA DE UN CAMION Y UNA MAQUINA RETROEXCAVADORA, PARA LOS TRABAJOS</b>		<b>\$0.00</b>	<b>\$141,375.00</b>	<b>\$141,375.00</b>	<b>\$141,375.00</b>	<b>\$0.00</b>	<b>\$141,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,375.00</b>	<b>\$141,375.00</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 31/jul./2023

Fecha y hora de Impresión | 23/ago./2023  
10:21 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1815 MANTENIMIENTO DE ABREVADEROS AGRICOLAS EN LAS LOCALIDADES: PUERTA DE COLOPADILLOS EL MATORRAL PUERTA DE LA TABARPAVA Y EL LEONCITO VILLA DE GDF</b> <b>INF003 INFRAESTRUCTURA 2023</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$239,716.26	\$239,716.26	\$239,716.26	\$0.00	\$239,716.26	\$0.00	\$0.00	\$239,716.26	\$239,716.26	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$239,716.26	\$239,716.26	\$239,716.26	\$0.00	\$239,716.26	\$0.00	\$0.00	\$239,716.26	\$239,716.26	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$239,716.26	\$239,716.26	\$239,716.26	\$0.00	\$239,716.26	\$0.00	\$0.00	\$239,716.26	\$239,716.26	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$239,716.26	\$239,716.26	\$239,716.26	\$0.00	\$239,716.26	\$0.00	\$0.00	\$239,716.26	\$239,716.26	\$0.00
<b>INFRAESTRUCTURA 2023</b>		<b>\$0.00</b>	<b>\$239,71...</b>	<b>\$239,716.26</b>	<b>\$239,716.26</b>	<b>\$0.00</b>	<b>\$239,716.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,716.26</b>	<b>\$239,716.26</b>	<b>\$0.00</b>
<b>MANTENIMIENTO DE ABREVADEROS AG</b>		<b>\$0.00</b>	<b>\$239,71...</b>	<b>\$239,716.26</b>	<b>\$239,716.26</b>	<b>\$0.00</b>	<b>\$239,716.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,716.26</b>	<b>\$239,716.26</b>	<b>\$0.00</b>
<b>O1816 MANTENIMIENTO DE ABREVADEROS AGRICOLAS EN LAS LOCALIDADES: MAGDALENAS, SANTA RITA DE CASIA GUADALUPITO LA JOYA SANTA INES DE LA OSCURA Y EL MATORRAL VILLA GDF</b> <b>INF003 INFRAESTRUCTURA 2023</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$598,871.46	\$598,871.46	\$598,871.46	\$0.00	\$598,871.46	\$0.00	\$0.00	\$598,871.46	\$598,871.46	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$598,871.46	\$598,871.46	\$598,871.46	\$0.00	\$598,871.46	\$0.00	\$0.00	\$598,871.46	\$598,871.46	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$598,871.46	\$598,871.46	\$598,871.46	\$0.00	\$598,871.46	\$0.00	\$0.00	\$598,871.46	\$598,871.46	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$598,871.46	\$598,871.46	\$598,871.46	\$0.00	\$598,871.46	\$0.00	\$0.00	\$598,871.46	\$598,871.46	\$0.00
<b>INFRAESTRUCTURA 2023</b>		<b>\$0.00</b>	<b>\$598,87...</b>	<b>\$598,871.46</b>	<b>\$598,871.46</b>	<b>\$0.00</b>	<b>\$598,871.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$598,871.46</b>	<b>\$598,871.46</b>	<b>\$0.00</b>
<b>MANTENIMIENTO DE ABREVADEROS AG</b>		<b>\$0.00</b>	<b>\$598,87...</b>	<b>\$598,871.46</b>	<b>\$598,871.46</b>	<b>\$0.00</b>	<b>\$598,871.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$598,871.46</b>	<b>\$598,871.46</b>	<b>\$0.00</b>
<b>O1817 SERVICIO DE RENTA DE CAMION TIPO VOLTEO Y MAQUINA RETROEXCAVADORA PARA TRABAJOS DE MTO CAMINOS TERRACEPIA- SAN JUDAS SANTA ISABEL 18.2 KM STA RITA DE LOS HDZ/8 0</b> <b>INF003 INFRAESTRUCTURA 2023</b>												
3000	SERVICIOS GENERALES	\$0.00	\$653,877.00	\$653,877.00	\$653,877.00	\$0.00	\$653,877.00	\$0.00	\$0.00	\$653,877.00	\$653,877.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$653,877.00	\$653,877.00	\$653,877.00	\$0.00	\$653,877.00	\$0.00	\$0.00	\$653,877.00	\$653,877.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$653,877.00	\$653,877.00	\$653,877.00	\$0.00	\$653,877.00	\$0.00	\$0.00	\$653,877.00	\$653,877.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$653,877.00	\$653,877.00	\$653,877.00	\$0.00	\$653,877.00	\$0.00	\$0.00	\$653,877.00	\$653,877.00	\$0.00
<b>INFRAESTRUCTURA 2023</b>		<b>\$0.00</b>	<b>\$653,87...</b>	<b>\$653,877.00</b>	<b>\$653,877.00</b>	<b>\$0.00</b>	<b>\$653,877.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$653,877.00</b>	<b>\$653,877.00</b>	<b>\$0.00</b>
<b>SERVICIO DE RENTA DE CAMION TIPO V</b>		<b>\$0.00</b>	<b>\$653,87...</b>	<b>\$653,877.00</b>	<b>\$653,877.00</b>	<b>\$0.00</b>	<b>\$653,877.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$653,877.00</b>	<b>\$653,877.00</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 31/jul./2023

Fecha y hora de Impresión | 23/ago./2023  
10:21 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1901 MANTENIMIENTO DE NORIA ARTESANAL EN LA LOCALIDAD DE SAN BARTOLO VILLA DE GUADALUPE S.L.P. 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>
<b>MANTENIMIENTO DE NORIA ARTESANAL</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>
<b>O1902 SUMINISTRO DE BOMBA SUMERGIBLE DE 5 HP, 1 FASE, 230 VOLTS INCLUYE CAJA DE CONTROL ELUD 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>		<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>O1903 REHABILITACION DE DEPOSITOS DE AGUA POTABLE EN LAS LOCALIDADES DE LLANO DE JESUS MARIA SANTA INES DE LA OSCURA SAN FRANCISCO RANCHO ALFREY 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>\$966,794.59</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>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

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

Fecha y hora de Impresión | 23/ago./2023  
10:21 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	REHABILITACION DE DEPOSITOS DE AG	\$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>O1904 AMPLIACION DE RED DE AGUA POTABLE Y SECTORIZACION EN LA LOCALIDAD DE SANTA TERESA, VILLA DE GUADALUPE S.L.P. INF003 INFRAESTRUCTURA 2023</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$451,316.15	\$451,316.15	\$451,316.15	\$0.00	\$451,316.15	\$0.00	\$0.00	\$451,316.15	\$451,316.15	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$451,316.15	\$451,316.15	\$451,316.15	\$0.00	\$451,316.15	\$0.00	\$0.00	\$451,316.15	\$451,316.15	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$451,316.15	\$451,316.15	\$451,316.15	\$0.00	\$451,316.15	\$0.00	\$0.00	\$451,316.15	\$451,316.15	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$451,316.15	\$451,316.15	\$451,316.15	\$0.00	\$451,316.15	\$0.00	\$0.00	\$451,316.15	\$451,316.15	\$0.00
	<b>INFRAESTRUCTURA 2023</b>	<b>\$0.00</b>	<b>\$451,31...</b>	<b>\$451,316.15</b>	<b>\$451,316.15</b>	<b>\$0.00</b>	<b>\$451,316.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451,316.15</b>	<b>\$451,316.15</b>	<b>\$0.00</b>
	AMPLIACION DE RED DE AGUA POTABLI	\$0.00	\$451,31...	\$451,316.15	\$451,316.15	\$0.00	\$451,316.15	\$0.00	\$0.00	\$451,316.15	\$451,316.15	\$0.00
	<b>O2001 ALUMBRADO PUBLICO 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>
	ALUMBRADO PUBLICO	\$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 ARTÍCULOS 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>	<b>\$0.00</b>	<b>\$192,36...</b>	<b>\$192,362.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,362.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	SUMINISTRO DE LOTE DE MATERIAL ELI	\$0.00	\$192,36...	\$192,362.36	\$0.00	\$0.00	\$0.00	\$0.00	\$192,362.36	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

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

Fecha y hora de Impresión | 23/ago./2023  
10:21 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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	\$39,968.38	\$44,861.62	\$39,968.38	\$0.00	\$240,031.62	\$39,968.38	\$39,968.38	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$280,000.00	\$280,000.00	\$39,968.38	\$44,861.62	\$39,968.38	\$0.00	\$240,031.62	\$39,968.38	\$39,968.38	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$280,000.00	\$280,000.00	\$39,968.38	\$44,861.62	\$39,968.38	\$0.00	\$240,031.62	\$39,968.38	\$39,968.38	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$280,000.00	\$280,000.00	\$39,968.38	\$44,861.62	\$39,968.38	\$0.00	\$240,031.62	\$39,968.38	\$39,968.38	\$0.00
<b>FORTALECIMIENTO 2023</b>		<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$39,968.38</b>	<b>\$44,861.62</b>	<b>\$39,968.38</b>	<b>\$0.00</b>	<b>\$240,031.62</b>	<b>\$39,968.38</b>	<b>\$39,968.38</b>	<b>\$0.00</b>
<b>SUMINISTRO EXTRAORDINARIO DE LOTE</b>		<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$39,968.38</b>	<b>\$44,861.62</b>	<b>\$39,968.38</b>	<b>\$0.00</b>	<b>\$240,031.62</b>	<b>\$39,968.38</b>	<b>\$39,968.38</b>	<b>\$0.00</b>
<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>		<b>\$0.00</b>	<b>\$54,690.01</b>	<b>\$54,690.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,690.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMINISTRO DE LOTE DE DESPENSAS</b>		<b>\$0.00</b>	<b>\$54,690.01</b>	<b>\$54,690.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,690.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>P1001 PENSIONADOS R28009 PARTICIPACIONES 2 11166177368</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$330,000.00	\$0.00	\$330,000.00	\$23,355.00	\$165,660.00	\$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	\$165,660.00	\$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	\$165,660.00	\$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	\$165,660.00	\$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>\$165,660.00</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>\$165,660.00</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>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

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

Fecha y hora de Impresión | 23/ago./2023  
10:21 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>S1001 SALUD A LA PERSONA</b>												
<b>R28009 PARTICIPACIONES 2 11166177368</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	-\$1,000.00	\$99,000.00	\$0.00	\$91,305.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	-\$1,000.00	\$99,000.00	\$0.00	\$91,305.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$100,000.00	-\$1,000.00	\$99,000.00	\$0.00	\$91,305.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$100,000.00	-\$1,000.00	\$99,000.00	\$0.00	\$91,305.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2 11166177368</b>		<b>\$100,000.00</b>	<b>-\$1,000.00</b>	<b>\$99,000.00</b>	<b>\$0.00</b>	<b>\$91,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SALUD A LA PERSONA</b>		<b>\$100,000.00</b>	<b>-\$1,000.00</b>	<b>\$99,000.00</b>	<b>\$0.00</b>	<b>\$91,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1002 AYUDA EN DEPORTE</b>												
<b>R28009 PARTICIPACIONES 2 11166177368</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$80,000.00	\$62,750.20	\$142,750.20	\$9,057.28	\$1,968.44	\$9,057.28	\$0.00	\$133,692.92	\$9,057.28	\$9,057.28	\$0.00
4400	AYUDAS SOCIALES	\$80,000.00	\$62,750.20	\$142,750.20	\$9,057.28	\$1,968.44	\$9,057.28	\$0.00	\$133,692.92	\$9,057.28	\$9,057.28	\$0.00
4410	Ayudas sociales a personas	\$80,000.00	\$58,000.00	\$138,000.00	\$9,057.28	\$1,968.44	\$9,057.28	\$0.00	\$128,942.72	\$9,057.28	\$9,057.28	\$0.00
4411	Ayudas sociales a personas	\$80,000.00	\$58,000.00	\$138,000.00	\$9,057.28	\$1,968.44	\$9,057.28	\$0.00	\$128,942.72	\$9,057.28	\$9,057.28	\$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>\$62,750.20</b>	<b>\$142,750.20</b>	<b>\$9,057.28</b>	<b>\$1,968.44</b>	<b>\$9,057.28</b>	<b>\$0.00</b>	<b>\$133,692.92</b>	<b>\$9,057.28</b>	<b>\$9,057.28</b>	<b>\$0.00</b>
<b>AYUDA EN DEPORTE</b>		<b>\$80,000.00</b>	<b>\$62,750.20</b>	<b>\$142,750.20</b>	<b>\$9,057.28</b>	<b>\$1,968.44</b>	<b>\$9,057.28</b>	<b>\$0.00</b>	<b>\$133,692.92</b>	<b>\$9,057.28</b>	<b>\$9,057.28</b>	<b>\$0.00</b>
<b>S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b>												
<b>R28009 PARTICIPACIONES 2 11166177368</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	-\$16,000.00	\$34,000.00	\$11,600.00	\$4,622.60	\$11,600.00	\$0.00	\$22,400.00	\$11,600.00	\$11,600.00	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	-\$16,000.00	\$34,000.00	\$11,600.00	\$4,622.60	\$11,600.00	\$0.00	\$22,400.00	\$11,600.00	\$11,600.00	\$0.00
4410	Ayudas sociales a personas	\$50,000.00	-\$16,000.00	\$34,000.00	\$11,600.00	\$4,622.60	\$11,600.00	\$0.00	\$22,400.00	\$11,600.00	\$11,600.00	\$0.00
4411	Ayudas sociales a personas	\$50,000.00	-\$16,000.00	\$34,000.00	\$11,600.00	\$4,622.60	\$11,600.00	\$0.00	\$22,400.00	\$11,600.00	\$11,600.00	\$0.00
<b>PARTICIPACIONES 2 11166177368</b>		<b>\$50,000.00</b>	<b>-\$16,000.00</b>	<b>\$34,000.00</b>	<b>\$11,600.00</b>	<b>\$4,622.60</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$22,400.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</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 31/jul./2023

Fecha y hora de Impresión | 23/ago./2023  
10:21 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>ASUNTOS RELIGIOSOS Y OTRAS MANIFI</b>		\$50,000.00	-\$16,000.00	\$34,000.00	\$11,600.00	\$4,622.60	\$11,600.00	\$0.00	\$22,400.00	\$11,600.00	\$11,600.00	\$0.00
<b>S1005 AYUDA EN EDUCACION BASICA</b>												
<b>R28009 PARTICIPACIONES 2 11166177368</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	-\$3,750.20	\$46,249.80	\$12,021.08	\$934.43	\$12,021.08	\$0.00	\$34,228.72	\$12,021.08	\$12,021.08	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	-\$3,750.20	\$46,249.80	\$12,021.08	\$934.43	\$12,021.08	\$0.00	\$34,228.72	\$12,021.08	\$12,021.08	\$0.00
4410	Ayudas sociales a personas	\$37,300.00	-\$24,750.20	\$12,549.80	\$12,021.08	\$528.72	\$12,021.08	\$0.00	\$528.72	\$12,021.08	\$12,021.08	\$0.00
4411	Ayudas sociales a personas	\$37,300.00	-\$24,750.20	\$12,549.80	\$12,021.08	\$528.72	\$12,021.08	\$0.00	\$528.72	\$12,021.08	\$12,021.08	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$12,700.00	\$21,000.00	\$33,700.00	\$0.00	\$405.71	\$0.00	\$0.00	\$33,700.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$12,700.00	\$21,000.00	\$33,700.00	\$0.00	\$405.71	\$0.00	\$0.00	\$33,700.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2 11166177368</b>		\$50,000.00	-\$3,750.20	\$46,249.80	\$12,021.08	\$934.43	\$12,021.08	\$0.00	\$34,228.72	\$12,021.08	\$12,021.08	\$0.00
<b>AYUDA EN EDUCACION BASICA</b>		\$50,000.00	-\$3,750.20	\$46,249.80	\$12,021.08	\$934.43	\$12,021.08	\$0.00	\$34,228.72	\$12,021.08	\$12,021.08	\$0.00
<b>S1012 AYUDA A GRUPOS VULNERABLES</b>												
<b>R28009 PARTICIPACIONES 2 11166177368</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	-\$22,000.00	\$28,000.00	\$0.00	\$16,321.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	-\$22,000.00	\$28,000.00	\$0.00	\$16,321.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$11,679.00	\$11,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,679.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$11,679.00	\$11,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,679.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$33,679.00	\$16,321.00	\$0.00	\$16,321.00	\$0.00	\$0.00	\$16,321.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$33,679.00	\$16,321.00	\$0.00	\$16,321.00	\$0.00	\$0.00	\$16,321.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2 11166177368</b>		\$50,000.00	-\$22,000.00	\$28,000.00	\$0.00	\$16,321.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
<b>AYUDA A GRUPOS VULNERABLES</b>		\$50,000.00	-\$22,000.00	\$28,000.00	\$0.00	\$16,321.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
<b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>												
<b>R28009 PARTICIPACIONES 2 11166177368</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$692,700.00	-\$26,000.00	\$666,700.00	\$26,163.60	\$328,129.67	\$26,163.60	\$0.00	\$640,536.40	\$26,163.60	\$26,163.60	\$0.00
4400	AYUDAS SOCIALES	\$692,700.00	-\$26,000.00	\$666,700.00	\$26,163.60	\$328,129.67	\$26,163.60	\$0.00	\$640,536.40	\$26,163.60	\$26,163.60	\$0.00
4410	Ayudas sociales a personas	\$692,700.00	-\$143,700.00	\$549,000.00	\$26,163.60	\$309,995.67	\$26,163.60	\$0.00	\$522,836.40	\$26,163.60	\$26,163.60	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/ago./2023  
10:21 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	Ayudas sociales a personas	\$692,700.00	-\$143,700.00	\$549,000.00	\$26,163.60	\$309,995.67	\$26,163.60	\$0.00	\$522,836.40	\$26,163.60	\$26,163.60	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$92,700.00	\$92,700.00	\$0.00	\$3,226.00	\$0.00	\$0.00	\$92,700.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$92,700.00	\$92,700.00	\$0.00	\$3,226.00	\$0.00	\$0.00	\$92,700.00	\$0.00	\$0.00	\$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>-\$26,000.00</b>	<b>\$666,700.00</b>	<b>\$26,163.60</b>	<b>\$328,129.67</b>	<b>\$26,163.60</b>	<b>\$0.00</b>	<b>\$640,536.40</b>	<b>\$26,163.60</b>	<b>\$26,163.60</b>	<b>\$0.00</b>
<b>AYUDA EN ASISTENCIA SOCIAL</b>		<b>\$692,700.00</b>	<b>-\$26,000.00</b>	<b>\$666,700.00</b>	<b>\$26,163.60</b>	<b>\$328,129.67</b>	<b>\$26,163.60</b>	<b>\$0.00</b>	<b>\$640,536.40</b>	<b>\$26,163.60</b>	<b>\$26,163.60</b>	<b>\$0.00</b>
<b>S1014 OTROS ASUNTOS SOCIALES</b>												
<b>R28009 PARTICIPACIONES 2 11166177368</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,800,000.00</b>	<b>\$6,000.00</b>	<b>\$2,806,000.00</b>	<b>\$186,000.00</b>	<b>\$1,570,000.00</b>	<b>\$186,000.00</b>	<b>\$0.00</b>	<b>\$2,620,000.00</b>	<b>\$186,000.00</b>	<b>\$186,000.00</b>	<b>\$0.00</b>
4100	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$180,000.00</b>	<b>\$1,570,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$2,620,000.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$2,800,000.00	\$0.00	\$2,800,000.00	\$180,000.00	\$1,570,000.00	\$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	\$1,570,000.00	\$180,000.00	\$0.00	\$2,620,000.00	\$180,000.00	\$180,000.00	\$0.00
4800	<b>DONATIVOS</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
4810	Donativos a instituciones sin fines de lucro	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
<b>PARTICIPACIONES 2 11166177368</b>		<b>\$2,800,000.00</b>	<b>\$6,000.00</b>	<b>\$2,806,000.00</b>	<b>\$186,000.00</b>	<b>\$1,570,000.00</b>	<b>\$186,000.00</b>	<b>\$0.00</b>	<b>\$2,620,000.00</b>	<b>\$186,000.00</b>	<b>\$186,000.00</b>	<b>\$0.00</b>
<b>OTROS ASUNTOS SOCIALES</b>		<b>\$2,800,000.00</b>	<b>\$6,000.00</b>	<b>\$2,806,000.00</b>	<b>\$186,000.00</b>	<b>\$1,570,000.00</b>	<b>\$186,000.00</b>	<b>\$0.00</b>	<b>\$2,620,000.00</b>	<b>\$186,000.00</b>	<b>\$186,000.00</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>\$5,194,356.38</b>	<b>\$46,228,873.09</b>	<b>\$6,277,931.56</b>	<b>-\$1,083,575.18</b>	<b>\$63,433,445.75</b>	<b>\$6,277,931.56</b>	<b>\$6,277,931.56</b>	<b>\$0.00</b>