



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/mar./2024

Fecha y hora de Impresión | 29/jul./2024
10:00 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1001 ADMINISTRACION												
R28002 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$12,970,030.78	\$0.00	\$12,970,030.78	\$794,201.70	\$10,561,704.00	\$794,201.70	\$0.00	\$12,175,829.08	\$794,201.70	\$794,201.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,600,513.89	\$0.00	\$10,600,513.89	\$771,846.70	\$8,283,256.59	\$771,846.70	\$0.00	\$9,828,667.19	\$771,846.70	\$771,846.70	\$0.00
1110	Dietas	\$3,278,683.64	\$0.00	\$3,278,683.64	\$214,965.00	\$2,633,788.64	\$214,965.00	\$0.00	\$3,063,718.64	\$214,965.00	\$214,965.00	\$0.00
1111	Dietas	\$3,278,683.64	\$0.00	\$3,278,683.64	\$214,965.00	\$2,633,788.64	\$214,965.00	\$0.00	\$3,063,718.64	\$214,965.00	\$214,965.00	\$0.00
1130	Sueldos base al personal permanente	\$7,321,830.25	\$0.00	\$7,321,830.25	\$556,881.70	\$5,649,467.95	\$556,881.70	\$0.00	\$6,764,948.55	\$556,881.70	\$556,881.70	\$0.00
1131	Sueldos base al personal permanente	\$7,321,830.25	\$0.00	\$7,321,830.25	\$556,881.70	\$5,649,467.95	\$556,881.70	\$0.00	\$6,764,948.55	\$556,881.70	\$556,881.70	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$180,000.00	\$0.00	\$180,000.00	\$18,705.00	\$123,885.00	\$18,705.00	\$0.00	\$161,295.00	\$18,705.00	\$18,705.00	\$0.00
1220	Sueldos base al personal eventual	\$180,000.00	\$0.00	\$180,000.00	\$18,705.00	\$123,885.00	\$18,705.00	\$0.00	\$161,295.00	\$18,705.00	\$18,705.00	\$0.00
1221	Sueldos base al personal eventual	\$180,000.00	\$0.00	\$180,000.00	\$18,705.00	\$123,885.00	\$18,705.00	\$0.00	\$161,295.00	\$18,705.00	\$18,705.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,378,000.00	\$0.00	\$1,378,000.00	\$3,650.00	\$1,343,045.52	\$3,650.00	\$0.00	\$1,374,350.00	\$3,650.00	\$3,650.00	\$0.00
1310	Primas por años de servicios efectivos prestados	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,258,000.00	\$0.00	\$1,258,000.00	\$0.00	\$1,256,912.50	\$0.00	\$0.00	\$1,258,000.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$96,912.50	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$1,160,000.00	\$0.00	\$1,160,000.00	\$0.00	\$1,160,000.00	\$0.00	\$0.00	\$1,160,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$70,000.00	\$0.00	\$70,000.00	\$3,650.00	\$36,133.02	\$3,650.00	\$0.00	\$66,350.00	\$3,650.00	\$3,650.00	\$0.00
1341	Compensacion por servicios eventuales	\$70,000.00	\$0.00	\$70,000.00	\$3,650.00	\$36,133.02	\$3,650.00	\$0.00	\$66,350.00	\$3,650.00	\$3,650.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$711,516.89	\$0.00	\$711,516.89	\$0.00	\$711,516.89	\$0.00	\$0.00	\$711,516.89	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$711,516.89	\$0.00	\$711,516.89	\$0.00	\$711,516.89	\$0.00	\$0.00	\$711,516.89	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$711,516.89	\$0.00	\$711,516.89	\$0.00	\$711,516.89	\$0.00	\$0.00	\$711,516.89	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,232,275.43	-\$295,957.31	\$1,936,318.12	\$158,174.02	\$1,454,815.22	\$158,174.02	\$0.00	\$1,778,144.10	\$158,174.02	\$158,174.02	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$362,085.00	\$0.00	\$362,085.00	\$1,776.02	\$281,391.66	\$1,776.02	\$0.00	\$360,308.98	\$1,776.02	\$1,776.02	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$135,000.00	\$0.00	\$135,000.00	\$1,776.02	\$110,353.66	\$1,776.02	\$0.00	\$133,223.98	\$1,776.02	\$1,776.02	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$135,000.00	\$0.00	\$135,000.00	\$1,776.02	\$110,353.66	\$1,776.02	\$0.00	\$133,223.98	\$1,776.02	\$1,776.02	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$67,817.60	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00



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2141	Materiales, útiles y equipos menores de tecnologías de la	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$67,817.60	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$73,135.40	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$73,135.40	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$53,785.00	\$0.00	\$53,785.00	\$0.00	\$29,785.00	\$0.00	\$0.00	\$53,785.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$53,785.00	\$0.00	\$53,785.00	\$0.00	\$29,785.00	\$0.00	\$0.00	\$53,785.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$25,000.00	\$0.00	\$25,000.00	\$2,699.00	\$22,301.00	\$2,699.00	\$0.00	\$22,301.00	\$2,699.00	\$2,699.00	\$0.00
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$2,699.00	\$12,301.00	\$2,699.00	\$0.00	\$12,301.00	\$2,699.00	\$2,699.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2212	Alimentacion en eventos oficiales	\$5,000.00	\$0.00	\$5,000.00	\$2,699.00	\$2,301.00	\$2,699.00	\$0.00	\$2,301.00	\$2,699.00	\$2,699.00	\$0.00
2220	Productos alimenticios para animales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$153,000.00	\$0.00	\$153,000.00	\$12,097.00	\$125,131.29	\$12,097.00	\$0.00	\$140,903.00	\$12,097.00	\$12,097.00	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$4,320.00	\$2,862.00	\$4,320.00	\$0.00	\$5,680.00	\$4,320.00	\$4,320.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$4,320.00	\$2,862.00	\$4,320.00	\$0.00	\$5,680.00	\$4,320.00	\$4,320.00	\$0.00
2430	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$300.00	\$2,700.00	\$300.00	\$0.00	\$2,700.00	\$300.00	\$300.00	\$0.00
2431	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$300.00	\$2,700.00	\$300.00	\$0.00	\$2,700.00	\$300.00	\$300.00	\$0.00
2440	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$900.00	\$28,775.40	\$900.00	\$0.00	\$29,100.00	\$900.00	\$900.00	\$0.00
2461	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$900.00	\$28,775.40	\$900.00	\$0.00	\$29,100.00	\$900.00	\$900.00	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$40,786.44	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$40,786.44	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$6,577.00	\$40,007.45	\$6,577.00	\$0.00	\$43,423.00	\$6,577.00	\$6,577.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$6,577.00	\$40,007.45	\$6,577.00	\$0.00	\$43,423.00	\$6,577.00	\$6,577.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,246,990.43	-\$295,957.31	\$951,033.12	\$109,445.00	\$655,420.50	\$109,445.00	\$0.00	\$841,588.12	\$109,445.00	\$109,445.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,246,990.43	-\$295,957.31	\$951,033.12	\$109,445.00	\$655,420.50	\$109,445.00	\$0.00	\$841,588.12	\$109,445.00	\$109,445.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,246,990.43	-\$295,957.31	\$951,033.12	\$109,445.00	\$655,420.50	\$109,445.00	\$0.00	\$841,588.12	\$109,445.00	\$109,445.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$37,200.00	\$0.00	\$37,200.00	\$1,560.00	\$34,870.00	\$1,560.00	\$0.00	\$35,640.00	\$1,560.00	\$1,560.00	\$0.00
2710	Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$1,560.00	\$2,670.00	\$1,560.00	\$0.00	\$3,440.00	\$1,560.00	\$1,560.00	\$0.00
2721	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$1,560.00	\$2,670.00	\$1,560.00	\$0.00	\$3,440.00	\$1,560.00	\$1,560.00	\$0.00
2730	Artículos deportivos	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$380,000.00	\$0.00	\$380,000.00	\$30,597.00	\$307,700.77	\$30,597.00	\$0.00	\$349,403.00	\$30,597.00	\$30,597.00	\$0.00
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$4,062.00	\$40,291.00	\$4,062.00	\$0.00	\$45,938.00	\$4,062.00	\$4,062.00	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$4,062.00	\$40,291.00	\$4,062.00	\$0.00	\$45,938.00	\$4,062.00	\$4,062.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$59,900.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$59,900.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$0.00	\$250,000.00	\$26,535.00	\$187,509.77	\$26,535.00	\$0.00	\$223,465.00	\$26,535.00	\$26,535.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$0.00	\$250,000.00	\$26,535.00	\$187,509.77	\$26,535.00	\$0.00	\$223,465.00	\$26,535.00	\$26,535.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,554,500.00	\$0.00	\$4,554,500.00	\$218,177.85	\$3,932,713.15	\$218,177.85	\$0.00	\$4,336,322.15	\$218,177.85	\$218,177.85	\$0.00
3100	SERVICIOS BÁSICOS	\$726,000.00	\$0.00	\$726,000.00	\$45,339.00	\$575,334.00	\$45,339.00	\$0.00	\$680,661.00	\$45,339.00	\$45,339.00	\$0.00
3110	Energía eléctrica	\$725,000.00	\$0.00	\$725,000.00	\$45,339.00	\$574,334.00	\$45,339.00	\$0.00	\$679,661.00	\$45,339.00	\$45,339.00	\$0.00
3111	Energía eléctrica	\$720,000.00	\$0.00	\$720,000.00	\$45,339.00	\$569,334.00	\$45,339.00	\$0.00	\$674,661.00	\$45,339.00	\$45,339.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios telegraficos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3182	Servicios postales	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$60,000.00	-\$2,000.00	\$58,000.00	\$0.00	\$57,131.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 29/jul./2024
10:00 a.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3251	Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,131.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,131.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$525,000.00	-\$19,000.00	\$506,000.00	\$0.00	\$500,896.00	\$0.00	\$0.00	\$506,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,896.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,896.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$19,000.00	\$181,000.00	\$0.00	\$181,000.00	\$0.00	\$0.00	\$181,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$19,000.00	\$181,000.00	\$0.00	\$181,000.00	\$0.00	\$0.00	\$181,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$33,000.00	\$11,000.00	\$44,000.00	\$20,063.40	\$3,599.88	\$20,063.40	\$0.00	\$23,936.60	\$20,063.40	\$20,063.40	\$0.00
3410	Servicios financieros y bancarios	\$4,500.00	\$0.00	\$4,500.00	\$1,177.40	\$3,258.88	\$1,177.40	\$0.00	\$3,322.60	\$1,177.40	\$1,177.40	\$0.00
3411	Servicios financieros y bancarios	\$4,500.00	\$0.00	\$4,500.00	\$1,177.40	\$3,258.88	\$1,177.40	\$0.00	\$3,322.60	\$1,177.40	\$1,177.40	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	\$9,000.00	\$34,000.00	\$13,666.00	\$273.00	\$13,666.00	\$0.00	\$20,334.00	\$13,666.00	\$13,666.00	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	\$9,000.00	\$34,000.00	\$13,666.00	\$273.00	\$13,666.00	\$0.00	\$20,334.00	\$13,666.00	\$13,666.00	\$0.00
3470	Fletes y maniobras	\$3,500.00	\$2,000.00	\$5,500.00	\$5,220.00	\$68.00	\$5,220.00	\$0.00	\$280.00	\$5,220.00	\$5,220.00	\$0.00
3471	Fletes y maniobras	\$3,500.00	\$2,000.00	\$5,500.00	\$5,220.00	\$68.00	\$5,220.00	\$0.00	\$280.00	\$5,220.00	\$5,220.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$215,000.00	\$10,000.00	\$225,000.00	\$2,549.50	\$193,792.22	\$2,549.50	\$0.00	\$222,450.50	\$2,549.50	\$2,549.50	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	\$8,167.68	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	\$8,167.68	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$180,000.00	\$0.00	\$180,000.00	\$2,549.50	\$160,624.54	\$2,549.50	\$0.00	\$177,450.50	\$2,549.50	\$2,549.50	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$180,000.00	\$0.00	\$180,000.00	\$2,549.50	\$160,624.54	\$2,549.50	\$0.00	\$177,450.50	\$2,549.50	\$2,549.50	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE GUADALUPE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 29/jul./2024
10:00 a.m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$74,780.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$74,780.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$220.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
3612	INFORME DE GOBIERNO	\$75,000.00	-\$220.00	\$74,780.00	\$0.00	\$74,780.00	\$0.00	\$0.00	\$74,780.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$205,500.00	\$0.00	\$205,500.00	\$20,206.53	\$150,778.47	\$20,206.53	\$0.00	\$185,293.47	\$20,206.53	\$20,206.53	\$0.00
3720	Pasajes terrestres	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$17,404.53	\$148,334.47	\$17,404.53	\$0.00	\$182,595.47	\$17,404.53	\$17,404.53	\$0.00
3751	Viáticos en el país	\$120,000.00	\$0.00	\$120,000.00	\$9,944.98	\$89,483.04	\$9,944.98	\$0.00	\$110,055.02	\$9,944.98	\$9,944.98	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$80,000.00	\$0.00	\$80,000.00	\$7,459.55	\$58,851.43	\$7,459.55	\$0.00	\$72,540.45	\$7,459.55	\$7,459.55	\$0.00
3790	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$2,802.00	\$1,944.00	\$2,802.00	\$0.00	\$2,198.00	\$2,802.00	\$2,802.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$2,802.00	\$1,944.00	\$2,802.00	\$0.00	\$2,198.00	\$2,802.00	\$2,802.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$44,789.42	\$1,381,863.58	\$44,789.42	\$0.00	\$1,455,210.58	\$44,789.42	\$44,789.42	\$0.00
3820	Gastos de orden social y cultural	\$1,500,000.00	\$0.00	\$1,500,000.00	\$44,789.42	\$1,381,863.58	\$44,789.42	\$0.00	\$1,455,210.58	\$44,789.42	\$44,789.42	\$0.00
3821	Gastos de orden social y cultural	\$1,500,000.00	\$0.00	\$1,500,000.00	\$44,789.42	\$1,381,863.58	\$44,789.42	\$0.00	\$1,455,210.58	\$44,789.42	\$44,789.42	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,210,000.00	\$0.00	\$1,210,000.00	\$85,230.00	\$994,538.00	\$85,230.00	\$0.00	\$1,124,770.00	\$85,230.00	\$85,230.00	\$0.00
3920	Impuestos y derechos	\$260,000.00	\$2,000.00	\$262,000.00	\$0.00	\$250,388.00	\$0.00	\$0.00	\$262,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3925	TENENCIAS Y CONJE DE PLACAS DE VEHICULOS OF	\$10,000.00	\$2,000.00	\$12,000.00	\$0.00	\$388.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$0.00	\$117,134.10	\$117,134.10	\$55,000.00	\$62,134.10	\$55,000.00	\$0.00	\$62,134.10	\$55,000.00	\$55,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$117,134.10	\$117,134.10	\$55,000.00	\$62,134.10	\$55,000.00	\$0.00	\$62,134.10	\$55,000.00	\$55,000.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$250,000.00	-\$119,134.10	\$130,865.90	\$2,179.00	\$123,177.90	\$2,179.00	\$0.00	\$128,686.90	\$2,179.00	\$2,179.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$250,000.00	-\$119,134.10	\$130,865.90	\$2,179.00	\$123,177.90	\$2,179.00	\$0.00	\$128,686.90	\$2,179.00	\$2,179.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$700,000.00	\$0.00	\$700,000.00	\$28,051.00	\$558,838.00	\$28,051.00	\$0.00	\$671,949.00	\$28,051.00	\$28,051.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$700,000.00	\$0.00	\$700,000.00	\$28,051.00	\$558,838.00	\$28,051.00	\$0.00	\$671,949.00	\$28,051.00	\$28,051.00	\$0.00
PARTICIPACIONES FEDERALES		\$19,756,806.21	-\$295,957.31	\$19,460,848.90	\$1,170,553.57	\$15,949,232.37	\$1,170,553.57	\$0.00	\$18,290,295...	\$1,170,553.57	\$1,170,553.57	\$0.00
ADMINISTRACION		\$19,756,806.21	-\$295,957.31	\$19,460,848.90	\$1,170,553.57	\$15,949,232.37	\$1,170,553.57	\$0.00	\$18,290,295...	\$1,170,553.57	\$1,170,553.57	\$0.00
A1002 PRESIDENCIA												
R28002 PARTICIPACIONES FEDERALES												



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 29/jul./2024
10:00 a.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1000	SERVICIOS PERSONALES	\$810,000.00	\$0.00	\$810,000.00	\$66,441.00	\$610,677.00	\$66,441.00	\$0.00	\$743,559.00	\$66,441.00	\$66,441.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$810,000.00	\$0.00	\$810,000.00	\$66,441.00	\$610,677.00	\$66,441.00	\$0.00	\$743,559.00	\$66,441.00	\$66,441.00	\$0.00
1110	Dietas	\$810,000.00	\$0.00	\$810,000.00	\$66,441.00	\$610,677.00	\$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	\$610,677.00	\$66,441.00	\$0.00	\$743,559.00	\$66,441.00	\$66,441.00	\$0.00
3000	SERVICIOS GENERALES	\$80,000.00	\$0.00	\$80,000.00	\$2,157.00	\$77,843.00	\$2,157.00	\$0.00	\$77,843.00	\$2,157.00	\$2,157.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$80,000.00	\$0.00	\$80,000.00	\$2,157.00	\$77,843.00	\$2,157.00	\$0.00	\$77,843.00	\$2,157.00	\$2,157.00	\$0.00
3750	Viáticos en el país	\$75,000.00	\$0.00	\$75,000.00	\$2,157.00	\$72,843.00	\$2,157.00	\$0.00	\$72,843.00	\$2,157.00	\$2,157.00	\$0.00
3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$2,157.00	\$47,843.00	\$2,157.00	\$0.00	\$47,843.00	\$2,157.00	\$2,157.00	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$890,000.00	\$0.00	\$890,000.00	\$68,598.00	\$688,520.00	\$68,598.00	\$0.00	\$821,402.00	\$68,598.00	\$68,598.00	\$0.00
PRESIDENCIA		\$890,000.00	\$0.00	\$890,000.00	\$68,598.00	\$688,520.00	\$68,598.00	\$0.00	\$821,402.00	\$68,598.00	\$68,598.00	\$0.00
A1003 CONTRALORIA												
R28002 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$861,611.00	\$0.00	\$861,611.00	\$58,590.00	\$685,841.00	\$58,590.00	\$0.00	\$803,021.00	\$58,590.00	\$58,590.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$721,611.00	\$0.00	\$721,611.00	\$58,590.00	\$545,841.00	\$58,590.00	\$0.00	\$663,021.00	\$58,590.00	\$58,590.00	\$0.00
1130	Sueldos base al personal permanente	\$721,611.00	\$0.00	\$721,611.00	\$58,590.00	\$545,841.00	\$58,590.00	\$0.00	\$663,021.00	\$58,590.00	\$58,590.00	\$0.00
1131	Sueldos base al personal permanente	\$721,611.00	\$0.00	\$721,611.00	\$58,590.00	\$545,841.00	\$58,590.00	\$0.00	\$663,021.00	\$58,590.00	\$58,590.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de de :	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$861,611.00	\$0.00	\$861,611.00	\$58,590.00	\$685,841.00	\$58,590.00	\$0.00	\$803,021.00	\$58,590.00	\$58,590.00	\$0.00
CONTRALORIA		\$861,611.00	\$0.00	\$861,611.00	\$58,590.00	\$685,841.00	\$58,590.00	\$0.00	\$803,021.00	\$58,590.00	\$58,590.00	\$0.00
A1010 DESARROLLO TECNOLOGICO												
R28002 PARTICIPACIONES FEDERALES												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$495,161.00	\$0.00	\$0.00	\$500,000.00	\$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/mar./2024

Fecha y hora de Impresión | 29/jul./2024
10:00 a.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$45,161.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$45,161.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$45,161.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$495,161.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
DESARROLLO TECNOLÓGICO		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$495,161.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
F1001 ADEFAS												
R28002 PARTICIPACIONES FEDERALES												
9000	DEUDA PÚBLICA	\$175,879.00	\$0.00	\$175,879.00	\$0.00	\$175,879.00	\$0.00	\$0.00	\$175,879.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$175,879.00	\$0.00	\$175,879.00	\$0.00	\$175,879.00	\$0.00	\$0.00	\$175,879.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$175,879.00	\$0.00	\$175,879.00	\$0.00	\$175,879.00	\$0.00	\$0.00	\$175,879.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$175,879.00	\$0.00	\$175,879.00	\$0.00	\$175,879.00	\$0.00	\$0.00	\$175,879.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$175,879.00	\$0.00	\$175,879.00	\$0.00	\$175,879.00	\$0.00	\$0.00	\$175,879.00	\$0.00	\$0.00	\$0.00
ADEFAS		\$175,879.00	\$0.00	\$175,879.00	\$0.00	\$175,879.00	\$0.00	\$0.00	\$175,879.00	\$0.00	\$0.00	\$0.00
O1101 SUELDOS SEGURIDAD PÚBLICA MUNICIPAL												
FOR002 FORTALECIMIENTO 2024												
1000	SERVICIOS PERSONALES	\$1,825,000.00	\$0.00	\$1,825,000.00	\$82,395.60	\$1,569,743.70	\$82,395.60	\$0.00	\$1,742,604.40	\$82,395.60	\$82,395.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$80,835.60	\$1,257,493.20	\$80,835.60	\$0.00	\$1,419,164.40	\$80,835.60	\$80,835.60	\$0.00
1130	Sueldos base al personal permanente	\$1,500,000.00	\$0.00	\$1,500,000.00	\$80,835.60	\$1,257,493.20	\$80,835.60	\$0.00	\$1,419,164.40	\$80,835.60	\$80,835.60	\$0.00
1131	Sueldos base al personal permanente	\$1,500,000.00	\$0.00	\$1,500,000.00	\$80,835.60	\$1,257,493.20	\$80,835.60	\$0.00	\$1,419,164.40	\$80,835.60	\$80,835.60	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 29/jul./2024
10:00 a.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$325,000.00	\$0.00	\$325,000.00	\$1,560.00	\$312,250.50	\$1,560.00	\$0.00	\$323,440.00	\$1,560.00	\$1,560.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$25,000.00	\$0.00	\$25,000.00	\$1,560.00	\$12,250.50	\$1,560.00	\$0.00	\$23,440.00	\$1,560.00	\$1,560.00	\$0.00
1341	Compensacion por servicios eventuales	\$25,000.00	\$0.00	\$25,000.00	\$1,560.00	\$12,250.50	\$1,560.00	\$0.00	\$23,440.00	\$1,560.00	\$1,560.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO 2024		\$2,145,000.00	\$0.00	\$2,145,000.00	\$82,395.60	\$1,889,743.70	\$82,395.60	\$0.00	\$2,062,604.40	\$82,395.60	\$82,395.60	\$0.00
SUELDOS SEGURIDAD PUBLICA MUNICI		\$2,145,000.00	\$0.00	\$2,145,000.00	\$82,395.60	\$1,889,743.70	\$82,395.60	\$0.00	\$2,062,604.40	\$82,395.60	\$82,395.60	\$0.00

O1102 GASTOS DE OPERACION DE SEGURIDAD PUBLICA MUNICIPAL

FOR002 FORTALECIMIENTO 2024

2000	MATERIALES Y SUMINISTROS	\$0.00	\$212,385.00	\$212,385.00	\$20,000.00	\$150,000.00	\$20,000.00	\$0.00	\$192,385.00	\$20,000.00	\$20,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$2,620.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$2,620.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$2,620.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$200,000.00	\$200,000.00	\$20,000.00	\$150,000.00	\$20,000.00	\$0.00	\$180,000.00	\$20,000.00	\$20,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$200,000.00	\$200,000.00	\$20,000.00	\$150,000.00	\$20,000.00	\$0.00	\$180,000.00	\$20,000.00	\$20,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$200,000.00	\$200,000.00	\$20,000.00	\$150,000.00	\$20,000.00	\$0.00	\$180,000.00	\$20,000.00	\$20,000.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$2,040.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$2,040.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$2,040.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$7,725.00	\$7,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,725.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$7,725.00	\$7,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,725.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$7,725.00	\$7,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,725.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE VILLA DE GUADALUPE
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Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 29/jul./2024
10:00 a.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$0.00	\$7,284.80	\$7,284.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,284.80	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$7,284.80	\$7,284.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,284.80	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$7,284.80	\$7,284.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,284.80	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$7,284.80	\$7,284.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,284.80	\$0.00	\$0.00	\$0.00
	FORTALECIMIENTO 2024	\$0.00	\$219,66...	\$219,669.80	\$20,000.00	\$150,000.00	\$20,000.00	\$0.00	\$199,669.80	\$20,000.00	\$20,000.00	\$0.00
	GASTOS DE OPERACION DE SEGURIDAD	\$0.00	\$219,66...	\$219,669.80	\$20,000.00	\$150,000.00	\$20,000.00	\$0.00	\$199,669.80	\$20,000.00	\$20,000.00	\$0.00
O1103 SUMINISTRO DE LOTE DE EQUIPO PARA LA UNIDAD DE PROTECCION CIVIL MUNICIPAL												
FOR002 FORTALECIMIENTO 2024												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$14,282.00	\$14,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,282.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$14,282.00	\$14,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,282.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$14,282.00	\$14,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,282.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$14,282.00	\$14,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,282.00	\$0.00	\$0.00	\$0.00
	FORTALECIMIENTO 2024	\$0.00	\$14,282.00	\$14,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,282.00	\$0.00	\$0.00	\$0.00
	SUMINISTRO DE LOTE DE EQUIPO PARA	\$0.00	\$14,282.00	\$14,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,282.00	\$0.00	\$0.00	\$0.00
O1104 SUMINISTRO DE TORRETA PARA LA UNIDAD DE PROTECCION CIVIL MUNICIPAL												
FOR002 FORTALECIMIENTO 2024												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$7,310.00	\$7,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,310.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$6,150.00	\$6,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$6,150.00	\$6,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$6,150.00	\$6,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$0.00
	FORTALECIMIENTO 2024	\$0.00	\$7,310.00	\$7,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,310.00	\$0.00	\$0.00	\$0.00
	SUMINISTRO DE TORRETA PARA LA UNIDAD DE PROTECCION CIVIL MUNICIPAL	\$0.00	\$7,310.00	\$7,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,310.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE VILLA DE GUADALUPE
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Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 29/jul./2024
10:00 a.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01105 SUMINISTRO DE LOTE DE UNIFORMES PARA LOS ELEMENTOS DE LA DIRECCION DE SEGURIDAD												
DIRECCION MUNICIPAL DE SEGURIDAD PUBLICA												
FOR002 FORTALECIMIENTO 2024												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$58,856.10	\$58,856.10	\$58,856.10	\$0.00	\$58,856.10	\$0.00	\$0.00	\$58,856.10	\$58,856.10	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$58,856.10	\$58,856.10	\$58,856.10	\$0.00	\$58,856.10	\$0.00	\$0.00	\$58,856.10	\$58,856.10	\$0.00
2710	Vestuario y uniformes	\$0.00	\$58,856.10	\$58,856.10	\$58,856.10	\$0.00	\$58,856.10	\$0.00	\$0.00	\$58,856.10	\$58,856.10	\$0.00
2711	Vestuario y uniformes	\$0.00	\$58,856.10	\$58,856.10	\$58,856.10	\$0.00	\$58,856.10	\$0.00	\$0.00	\$58,856.10	\$58,856.10	\$0.00
FORTALECIMIENTO 2024		\$0.00	\$58,856.10	\$58,856.10	\$58,856.10	\$0.00	\$58,856.10	\$0.00	\$0.00	\$58,856.10	\$58,856.10	\$0.00
SUMINISTRO DE LOTE DE UNIFORMES P		\$0.00	\$58,856.10	\$58,856.10	\$58,856.10	\$0.00	\$58,856.10	\$0.00	\$0.00	\$58,856.10	\$58,856.10	\$0.00
01401 GASTOS INDIRECTOS DESARROLLO SOCIAL												
FOR002 FORTALECIMIENTO 2024												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$270,000.00	\$270,000.00	\$29,854.01	\$213,145.99	\$29,854.01	\$0.00	\$240,145.99	\$29,854.01	\$29,854.01	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$150,000.00	\$150,000.00	\$14,854.01	\$135,145.99	\$14,854.01	\$0.00	\$135,145.99	\$14,854.01	\$14,854.01	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$150,000.00	\$150,000.00	\$14,854.01	\$135,145.99	\$14,854.01	\$0.00	\$135,145.99	\$14,854.01	\$14,854.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$150,000.00	\$150,000.00	\$14,854.01	\$135,145.99	\$14,854.01	\$0.00	\$135,145.99	\$14,854.01	\$14,854.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$120,000.00	\$120,000.00	\$15,000.00	\$78,000.00	\$15,000.00	\$0.00	\$105,000.00	\$15,000.00	\$15,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$120,000.00	\$120,000.00	\$15,000.00	\$78,000.00	\$15,000.00	\$0.00	\$105,000.00	\$15,000.00	\$15,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$120,000.00	\$120,000.00	\$15,000.00	\$78,000.00	\$15,000.00	\$0.00	\$105,000.00	\$15,000.00	\$15,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$3,332.00	\$3,332.00	\$5.80	\$188.40	\$5.80	\$0.00	\$3,326.20	\$5.80	\$5.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$200.00	\$200.00	\$5.80	\$188.40	\$5.80	\$0.00	\$194.20	\$5.80	\$5.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$5.80	\$188.40	\$5.80	\$0.00	\$194.20	\$5.80	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$5.80	\$188.40	\$5.80	\$0.00	\$194.20	\$5.80	\$5.80	\$0.00
FORTALECIMIENTO 2024		\$0.00	\$273,332.00	\$273,332.00	\$29,859.81	\$213,334.39	\$29,859.81	\$0.00	\$243,472.19	\$29,859.81	\$29,859.81	\$0.00
GASTOS INDIRECTOS DESARROLLO SO		\$0.00	\$273,332.00	\$273,332.00	\$29,859.81	\$213,334.39	\$29,859.81	\$0.00	\$243,472.19	\$29,859.81	\$29,859.81	\$0.00
01501 CERCADO PERIMETRAL DEL SITIO DE DISPOSICION DE RESIDUOS SOLIDOS, MUNICIPIO DE VILLA DE GUADALUPE S L P												



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 29/jul./2024
10:00 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
R28001 INGRESOS PROPIOS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$295,957.31	\$295,957.31	\$0.00	\$0.00	\$0.00	\$0.00	\$295,957.31	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$295,957.31	\$295,957.31	\$0.00	\$0.00	\$0.00	\$0.00	\$295,957.31	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$295,957.31	\$295,957.31	\$0.00	\$0.00	\$0.00	\$0.00	\$295,957.31	\$0.00	\$0.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI	\$0.00	\$295,957.31	\$295,957.31	\$0.00	\$0.00	\$0.00	\$0.00	\$295,957.31	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$295,95...	\$295,957.31	\$0.00	\$0.00	\$0.00	\$0.00	\$295,957.31	\$0.00	\$0.00	\$0.00
CERCADO PERIMETRAL DEL SITIO DE DI		\$0.00	\$295,95...	\$295,957.31	\$0.00	\$0.00	\$0.00	\$0.00	\$295,957.31	\$0.00	\$0.00	\$0.00
O1701 PROYECTOS FUTUROS												
CON001 FISE 2024												
6000	INVERSIÓN PÚBLICA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
FISE 2024		\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
FOR002 FORTALECIMIENTO 2024												
6000	INVERSIÓN PÚBLICA	\$3,476,846.53	-\$915,274.08	\$2,561,572.45	\$0.00	\$2,561,572.45	\$0.00	\$0.00	\$2,561,572.45	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,476,846.53	-\$915,274.08	\$2,561,572.45	\$0.00	\$2,561,572.45	\$0.00	\$0.00	\$2,561,572.45	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,476,846.53	-\$915,274.08	\$2,561,572.45	\$0.00	\$2,561,572.45	\$0.00	\$0.00	\$2,561,572.45	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$3,476,846.53	-\$915,274.08	\$2,561,572.45	\$0.00	\$2,561,572.45	\$0.00	\$0.00	\$2,561,572.45	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO 2024		\$3,476,846.53	-\$915,274.08	\$2,561,572.45	\$0.00	\$2,561,572.45	\$0.00	\$0.00	\$2,561,572.45	\$0.00	\$0.00	\$0.00
INF002 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$31,855,336.92	-\$2,482,12...	\$29,373,208.38	\$0.00	\$29,373,208.38	\$0.00	\$0.00	\$29,373,208.38	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$26,855,336.92	-\$2,482,12...	\$24,373,208.38	\$0.00	\$24,373,208.38	\$0.00	\$0.00	\$24,373,208.38	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6125	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$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
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 29/jul./2024
10:00 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$1,855,336.92	\$0.00	\$1,855,336.92	\$0.00	\$1,855,336.92	\$0.00	\$0.00	\$1,855,336.92	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$1,855,336.92	\$0.00	\$1,855,336.92	\$0.00	\$1,855,336.92	\$0.00	\$0.00	\$1,855,336.92	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$7,000,000.00	-\$2,482,12...	\$4,517,871.46	\$0.00	\$4,517,871.46	\$0.00	\$0.00	\$4,517,871.46	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$7,000,000.00	-\$2,482,12...	\$4,517,871.46	\$0.00	\$4,517,871.46	\$0.00	\$0.00	\$4,517,871.46	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024		\$31,855,336.92	-\$2,482,12...	\$29,373,208.38	\$0.00	\$29,373,208.38	\$0.00	\$0.00	\$29,373,208...	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS		\$38,332,183.45	-\$3,397,40...	\$34,934,780.83	\$0.00	\$34,934,780.83	\$0.00	\$0.00	\$34,934,780...	\$0.00	\$0.00	\$0.00
01702	CONSTRUCCION DE CANCHA DE USOS MULTIPLES EN LA LOCALIDAD LA PRESITA, VILLA DE GUADALUPE S L P											
	INF002 INFRAESTRUCTURA 2024											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,161,658...	\$1,161,658.13	\$1,161,658.13	\$0.00	\$802,477.63	\$359,180.50	\$359,180.50	\$802,477.63	\$802,477.63	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,161,658...	\$1,161,658.13	\$1,161,658.13	\$0.00	\$802,477.63	\$359,180.50	\$359,180.50	\$802,477.63	\$802,477.63	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,161,658...	\$1,161,658.13	\$1,161,658.13	\$0.00	\$802,477.63	\$359,180.50	\$359,180.50	\$802,477.63	\$802,477.63	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$0.00	\$1,161,658...	\$1,161,658.13	\$1,161,658.13	\$0.00	\$802,477.63	\$359,180.50	\$359,180.50	\$802,477.63	\$802,477.63	\$0.00
INFRAESTRUCTURA 2024		\$0.00	\$1,161,6...	\$1,161,658.13	\$1,161,658.13	\$0.00	\$802,477.63	\$359,180.50	\$359,180.50	\$802,477.63	\$802,477.63	\$0.00
CONSTRUCCION DE CANCHA DE USOS I		\$0.00	\$1,161,6...	\$1,161,658.13	\$1,161,658.13	\$0.00	\$802,477.63	\$359,180.50	\$359,180.50	\$802,477.63	\$802,477.63	\$0.00
01703	MANTENIMIENTO DE CAMINO DE TERRACERIA, TRAMO DE LA LOCALIDAD LA BIZNAGA A LA LOCALIDAD DE MORELOS (PROGRAMA DE EMPLEO TEMPORAL 2024											
	FOR002 FORTALECIMIENTO 2024											
6000	INVERSIÓN PÚBLICA	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
FORTALECIMIENTO 2024		\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
MANTENIMIENTO DE CAMINO DE TERRA		\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$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/mar./2024

Fecha y hora de Impresión | 29/jul./2024
10:00 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1901 DEPOSITO DE GARANTIA DEL POZO DE SANTA MARIA DE LA BIZNAGA												
FOR002 FORTALECIMIENTO 2024												
3000	SERVICIOS GENERALES	\$0.00	\$64,716.00	\$64,716.00	\$64,716.00	\$0.00	\$64,716.00	\$0.00	\$0.00	\$64,716.00	\$64,716.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$64,716.00	\$64,716.00	\$64,716.00	\$0.00	\$64,716.00	\$0.00	\$0.00	\$64,716.00	\$64,716.00	\$0.00
3110	Energía eléctrica	\$0.00	\$64,716.00	\$64,716.00	\$64,716.00	\$0.00	\$64,716.00	\$0.00	\$0.00	\$64,716.00	\$64,716.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$0.00	\$64,716.00	\$64,716.00	\$64,716.00	\$0.00	\$64,716.00	\$0.00	\$0.00	\$64,716.00	\$64,716.00	\$0.00
FORTALECIMIENTO 2024		\$0.00	\$64,716.00	\$64,716.00	\$64,716.00	\$0.00	\$64,716.00	\$0.00	\$0.00	\$64,716.00	\$64,716.00	\$0.00
DEPOSITO DE GARANTIA DEL POZO DE		\$0.00	\$64,716.00	\$64,716.00	\$64,716.00	\$0.00	\$64,716.00	\$0.00	\$0.00	\$64,716.00	\$64,716.00	\$0.00
O2001 ALUMBRADO PUBLICO												
FOR002 FORTALECIMIENTO 2024												
3000	SERVICIOS GENERALES	\$3,120,263.00	\$0.00	\$3,120,263.00	\$0.00	\$3,120,263.00	\$0.00	\$0.00	\$3,120,263.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,120,263.00	\$0.00	\$3,120,263.00	\$0.00	\$3,120,263.00	\$0.00	\$0.00	\$3,120,263.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$3,120,263.00	\$0.00	\$3,120,263.00	\$0.00	\$3,120,263.00	\$0.00	\$0.00	\$3,120,263.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$3,120,263.00	\$0.00	\$3,120,263.00	\$0.00	\$3,120,263.00	\$0.00	\$0.00	\$3,120,263.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO 2024		\$3,120,263.00	\$0.00	\$3,120,263.00	\$0.00	\$3,120,263.00	\$0.00	\$0.00	\$3,120,263.00	\$0.00	\$0.00	\$0.00
ALUMBRADO PUBLICO		\$3,120,263.00	\$0.00	\$3,120,263.00	\$0.00	\$3,120,263.00	\$0.00	\$0.00	\$3,120,263.00	\$0.00	\$0.00	\$0.00
O2002 SUMINISTRO DE LOTE DE MATERIAL ELECTRICO PARA EL MANTENIMIENTO DEL SISTEMA DE ALUMBRADO PUBLICO MUNICIPAL												
FOR002 FORTALECIMIENTO 2024												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$250,108.18	\$250,108.18	\$250,108.18	\$0.00	\$250,108.18	\$0.00	\$0.00	\$250,108.18	\$250,108.18	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$250,108.18	\$250,108.18	\$250,108.18	\$0.00	\$250,108.18	\$0.00	\$0.00	\$250,108.18	\$250,108.18	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$250,108.18	\$250,108.18	\$250,108.18	\$0.00	\$250,108.18	\$0.00	\$0.00	\$250,108.18	\$250,108.18	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$250,108.18	\$250,108.18	\$250,108.18	\$0.00	\$250,108.18	\$0.00	\$0.00	\$250,108.18	\$250,108.18	\$0.00
FORTALECIMIENTO 2024		\$0.00	\$250,10...	\$250,108.18	\$250,108.18	\$0.00	\$250,108.18	\$0.00	\$0.00	\$250,108.18	\$250,108.18	\$0.00
SUMINISTRO DE LOTE DE MATERIAL ELI		\$0.00	\$250,10...	\$250,108.18	\$250,108.18	\$0.00	\$250,108.18	\$0.00	\$0.00	\$250,108.18	\$250,108.18	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 29/jul./2024
10:00 a.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2601 CONSTRUCCION DE CERCADO PERIMETRAL EN TELEBACHILLERATO COMUNITARIO FRANCISCO ZARCO EN LA LOCALIDAD DE LOS CHILAPES MUNICIPIO DE VILLA DE GUADALUPE S L P INF002 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$424,759.40	\$424,759.40	\$424,759.40	\$0.00	\$424,759.40	\$0.00	\$0.00	\$424,759.40	\$424,759.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$424,759.40	\$424,759.40	\$424,759.40	\$0.00	\$424,759.40	\$0.00	\$0.00	\$424,759.40	\$424,759.40	\$0.00
6120	Edificación no habitacional	\$0.00	\$424,759.40	\$424,759.40	\$424,759.40	\$0.00	\$424,759.40	\$0.00	\$0.00	\$424,759.40	\$424,759.40	\$0.00
6122	CONTRUCCION Y/O REHABILITACION DE ESCUELAS	\$0.00	\$424,759.40	\$424,759.40	\$424,759.40	\$0.00	\$424,759.40	\$0.00	\$0.00	\$424,759.40	\$424,759.40	\$0.00
INFRAESTRUCTURA 2024		\$0.00	\$424,75...	\$424,759.40	\$424,759.40	\$0.00	\$424,759.40	\$0.00	\$0.00	\$424,759.40	\$424,759.40	\$0.00
CONSTRUCCION DE CERCADO PERIMET		\$0.00	\$424,75...	\$424,759.40	\$424,759.40	\$0.00	\$424,759.40	\$0.00	\$0.00	\$424,759.40	\$424,759.40	\$0.00
O2602 CONSTRUCCION DE CANCHA DE USOS MULTIPLES EN TELEBACHILLERATO COMUNITARIO GABRIEL GARCIA MARQUEZ DE LA LOCALIDAD ZARAGOZA DE SOIS VILLA DE GUADALUPE S L P INF002 INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$895,711.01	\$895,711.01	\$895,711.01	\$0.00	\$561,976.09	\$333,734.92	\$333,734.92	\$561,976.09	\$561,976.09	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$895,711.01	\$895,711.01	\$895,711.01	\$0.00	\$561,976.09	\$333,734.92	\$333,734.92	\$561,976.09	\$561,976.09	\$0.00
6120	Edificación no habitacional	\$0.00	\$895,711.01	\$895,711.01	\$895,711.01	\$0.00	\$561,976.09	\$333,734.92	\$333,734.92	\$561,976.09	\$561,976.09	\$0.00
6122	CONTRUCCION Y/O REHABILITACION DE ESCUELAS	\$0.00	\$895,711.01	\$895,711.01	\$895,711.01	\$0.00	\$561,976.09	\$333,734.92	\$333,734.92	\$561,976.09	\$561,976.09	\$0.00
INFRAESTRUCTURA 2024		\$0.00	\$895,71...	\$895,711.01	\$895,711.01	\$0.00	\$561,976.09	\$333,734.92	\$333,734.92	\$561,976.09	\$561,976.09	\$0.00
CONSTRUCCION DE CANCHA DE USOS I		\$0.00	\$895,71...	\$895,711.01	\$895,711.01	\$0.00	\$561,976.09	\$333,734.92	\$333,734.92	\$561,976.09	\$561,976.09	\$0.00
P1001 PENSIONES Y JUBILACIONES R28002 PARTICIPACIONES FEDERALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$420,000.00	\$0.00	\$420,000.00	\$23,355.00	\$349,935.00	\$23,355.00	\$0.00	\$396,645.00	\$23,355.00	\$23,355.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$420,000.00	\$0.00	\$420,000.00	\$23,355.00	\$349,935.00	\$23,355.00	\$0.00	\$396,645.00	\$23,355.00	\$23,355.00	\$0.00
4510	Pensiones	\$420,000.00	\$0.00	\$420,000.00	\$23,355.00	\$349,935.00	\$23,355.00	\$0.00	\$396,645.00	\$23,355.00	\$23,355.00	\$0.00
4511	Pensiones	\$420,000.00	\$0.00	\$420,000.00	\$23,355.00	\$349,935.00	\$23,355.00	\$0.00	\$396,645.00	\$23,355.00	\$23,355.00	\$0.00
PARTICIPACIONES FEDERALES		\$420,000.00	\$0.00	\$420,000.00	\$23,355.00	\$349,935.00	\$23,355.00	\$0.00	\$396,645.00	\$23,355.00	\$23,355.00	\$0.00
PENSIONES Y JUBILACIONES		\$420,000.00	\$0.00	\$420,000.00	\$23,355.00	\$349,935.00	\$23,355.00	\$0.00	\$396,645.00	\$23,355.00	\$23,355.00	\$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/mar./2024

Fecha y hora de Impresión | 29/jul./2024
10:00 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
S1001 SALUD A LA PERSONA												
R28002 PARTICIPACIONES FEDERALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$4,640.00	\$95,360.00	\$4,640.00	\$0.00	\$95,360.00	\$4,640.00	\$4,640.00	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$4,640.00	\$95,360.00	\$4,640.00	\$0.00	\$95,360.00	\$4,640.00	\$4,640.00	\$0.00
4410	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$4,640.00	\$95,360.00	\$4,640.00	\$0.00	\$95,360.00	\$4,640.00	\$4,640.00	\$0.00
4411	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$4,640.00	\$95,360.00	\$4,640.00	\$0.00	\$95,360.00	\$4,640.00	\$4,640.00	\$0.00
PARTICIPACIONES FEDERALES		\$100,000.00	\$0.00	\$100,000.00	\$4,640.00	\$95,360.00	\$4,640.00	\$0.00	\$95,360.00	\$4,640.00	\$4,640.00	\$0.00
SALUD A LA PERSONA		\$100,000.00	\$0.00	\$100,000.00	\$4,640.00	\$95,360.00	\$4,640.00	\$0.00	\$95,360.00	\$4,640.00	\$4,640.00	\$0.00
S1002 AYUDA EN DEPORTE												
R28002 PARTICIPACIONES FEDERALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$80,000.00	\$0.00	\$80,000.00	\$24,669.77	\$53,340.83	\$24,669.77	\$0.00	\$55,330.23	\$24,669.77	\$24,669.77	\$0.00
4400	AYUDAS SOCIALES	\$80,000.00	\$0.00	\$80,000.00	\$24,669.77	\$53,340.83	\$24,669.77	\$0.00	\$55,330.23	\$24,669.77	\$24,669.77	\$0.00
4410	Ayudas sociales a personas	\$80,000.00	-\$4,500.00	\$75,500.00	\$20,215.37	\$53,295.23	\$20,215.37	\$0.00	\$55,284.63	\$20,215.37	\$20,215.37	\$0.00
4411	Ayudas sociales a personas	\$80,000.00	-\$4,500.00	\$75,500.00	\$20,215.37	\$53,295.23	\$20,215.37	\$0.00	\$55,284.63	\$20,215.37	\$20,215.37	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$4,500.00	\$4,500.00	\$4,454.40	\$45.60	\$4,454.40	\$0.00	\$45.60	\$4,454.40	\$4,454.40	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$4,500.00	\$4,500.00	\$4,454.40	\$45.60	\$4,454.40	\$0.00	\$45.60	\$4,454.40	\$4,454.40	\$0.00
PARTICIPACIONES FEDERALES		\$80,000.00	\$0.00	\$80,000.00	\$24,669.77	\$53,340.83	\$24,669.77	\$0.00	\$55,330.23	\$24,669.77	\$24,669.77	\$0.00
AYUDA EN DEPORTE		\$80,000.00	\$0.00	\$80,000.00	\$24,669.77	\$53,340.83	\$24,669.77	\$0.00	\$55,330.23	\$24,669.77	\$24,669.77	\$0.00
S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES												
R28002 PARTICIPACIONES FEDERALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$1,512.00	\$46,928.00	\$1,512.00	\$0.00	\$48,488.00	\$1,512.00	\$1,512.00	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$1,512.00	\$46,928.00	\$1,512.00	\$0.00	\$48,488.00	\$1,512.00	\$1,512.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$20,000.00	\$20,000.00	\$1,512.00	\$16,928.00	\$1,512.00	\$0.00	\$18,488.00	\$1,512.00	\$1,512.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$20,000.00	\$20,000.00	\$1,512.00	\$16,928.00	\$1,512.00	\$0.00	\$18,488.00	\$1,512.00	\$1,512.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$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/mar./2024

Fecha y hora de Impresión | 29/jul./2024
10:00 a.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PARTICIPACIONES FEDERALES												
		\$50,000.00	\$0.00	\$50,000.00	\$1,512.00	\$46,928.00	\$1,512.00	\$0.00	\$48,488.00	\$1,512.00	\$1,512.00	\$0.00
ASUNTOS RELIGIOSOS Y OTRAS MANIFI												
		\$50,000.00	\$0.00	\$50,000.00	\$1,512.00	\$46,928.00	\$1,512.00	\$0.00	\$48,488.00	\$1,512.00	\$1,512.00	\$0.00
S1012 AYUDA A GRUPOS VULNERABLES												
R28002 PARTICIPACIONES FEDERALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES												
		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
AYUDA A GRUPOS VULNERABLES												
		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
S1013 AYUDA EN ASISTENCIA SOCIAL												
R28002 PARTICIPACIONES FEDERALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$870,000.00	\$0.00	\$870,000.00	\$57,456.90	\$287,980.06	\$57,456.90	\$0.00	\$812,543.10	\$57,456.90	\$57,456.90	\$0.00
4400	AYUDAS SOCIALES	\$870,000.00	\$0.00	\$870,000.00	\$57,456.90	\$287,980.06	\$57,456.90	\$0.00	\$812,543.10	\$57,456.90	\$57,456.90	\$0.00
4410	Ayudas sociales a personas	\$820,000.00	-\$150,000.00	\$670,000.00	\$36,877.50	\$219,358.76	\$36,877.50	\$0.00	\$633,122.50	\$36,877.50	\$36,877.50	\$0.00
4411	Ayudas sociales a personas	\$820,000.00	-\$150,000.00	\$670,000.00	\$36,877.50	\$219,358.76	\$36,877.50	\$0.00	\$633,122.50	\$36,877.50	\$36,877.50	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$150,000.00	\$200,000.00	\$20,579.40	\$68,621.30	\$20,579.40	\$0.00	\$179,420.60	\$20,579.40	\$20,579.40	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$150,000.00	\$200,000.00	\$20,579.40	\$68,621.30	\$20,579.40	\$0.00	\$179,420.60	\$20,579.40	\$20,579.40	\$0.00
PARTICIPACIONES FEDERALES												
		\$870,000.00	\$0.00	\$870,000.00	\$57,456.90	\$287,980.06	\$57,456.90	\$0.00	\$812,543.10	\$57,456.90	\$57,456.90	\$0.00
AYUDA EN ASISTENCIA SOCIAL												
		\$870,000.00	\$0.00	\$870,000.00	\$57,456.90	\$287,980.06	\$57,456.90	\$0.00	\$812,543.10	\$57,456.90	\$57,456.90	\$0.00
S1014 OTROS ASUNTOS SOCIALES												
R28002 PARTICIPACIONES FEDERALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$230,000.00	\$2,395,000.00	\$230,000.00	\$0.00	\$2,770,000.00	\$230,000.00	\$230,000.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$3,000,000.00	\$0.00	\$3,000,000.00	\$230,000.00	\$2,395,000.00	\$230,000.00	\$0.00	\$2,770,000.00	\$230,000.00	\$230,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$3,000,000.00	\$0.00	\$3,000,000.00	\$230,000.00	\$2,395,000.00	\$230,000.00	\$0.00	\$2,770,000.00	\$230,000.00	\$230,000.00	\$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/mar./2024

Fecha y hora de Impresión | 29/jul./2024
10:00 a.m.

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$230,000.00	\$2,395,000.00	\$230,000.00	\$0.00	\$2,770,000.00	\$230,000.00	\$230,000.00	\$0.00
	PARTICIPACIONES FEDERALES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$230,000.00	\$2,395,000.00	\$230,000.00	\$0.00	\$2,770,000.00	\$230,000.00	\$230,000.00	\$0.00
	OTROS ASUNTOS SOCIALES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$230,000.00	\$2,395,000.00	\$230,000.00	\$0.00	\$2,770,000.00	\$230,000.00	\$230,000.00	\$0.00
	Total Final	\$70,351,742.66	\$0.00	\$70,351,742.66	\$4,654,439.47	\$61,581,299.18	\$3,961,524.05	\$692,915.42	\$66,390,218.61	\$3,961,524.05	\$3,961,524.05	\$0.00