



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2020

Fecha y hora de Impresión | 07/ago/2020  
10:55 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1001 ADMINISTRACION</b>												
<b>R28004 RAMO28 1034173311 2018</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$8,908,696.00</b>	<b>\$50,000.00</b>	<b>\$8,958,696.00</b>	<b>\$8,744,696.00</b>	<b>\$214,000.00</b>	<b>\$5,022,682.10</b>	<b>\$3,722,013.90</b>	<b>\$3,936,013.90</b>	<b>\$5,022,682.10</b>	<b>\$5,022,682.10</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$6,891,635.00</b>	<b>\$0.00</b>	<b>\$6,891,635.00</b>	<b>\$6,891,635.00</b>	<b>\$0.00</b>	<b>\$4,539,425.76</b>	<b>\$2,352,209.24</b>	<b>\$2,352,209.24</b>	<b>\$4,539,425.76</b>	<b>\$4,539,425.76</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$6,891,635.00	\$0.00	\$6,891,635.00	\$6,891,635.00	\$0.00	\$4,539,425.76	\$2,352,209.24	\$2,352,209.24	\$4,539,425.76	\$4,539,425.76	\$0.00
1131	Sueldos base al personal permanente	\$6,891,635.00	\$0.00	\$6,891,635.00	\$6,891,635.00	\$0.00	\$4,539,425.76	\$2,352,209.24	\$2,352,209.24	\$4,539,425.76	\$4,539,425.76	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$300,000.00</b>	<b>-\$50,000.00</b>	<b>\$250,000.00</b>	<b>\$36,000.00</b>	<b>\$214,000.00</b>	<b>\$6,333.00</b>	<b>\$29,667.00</b>	<b>\$243,667.00</b>	<b>\$6,333.00</b>	<b>\$6,333.00</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$150,000.00	\$0.00	\$150,000.00	\$36,000.00	\$114,000.00	\$6,333.00	\$29,667.00	\$143,667.00	\$6,333.00	\$6,333.00	\$0.00
1211	Honorarios asimilables a salarios	\$150,000.00	\$0.00	\$150,000.00	\$36,000.00	\$114,000.00	\$6,333.00	\$29,667.00	\$143,667.00	\$6,333.00	\$6,333.00	\$0.00
1220	Sueldos base al personal eventual	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,417,061.00</b>	<b>\$0.00</b>	<b>\$1,417,061.00</b>	<b>\$1,417,061.00</b>	<b>\$0.00</b>	<b>\$82,992.94</b>	<b>\$1,334,068.06</b>	<b>\$1,334,068.06</b>	<b>\$82,992.94</b>	<b>\$82,992.94</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,289,028.00	\$0.00	\$1,289,028.00	\$1,289,028.00	\$0.00	\$17,671.32	\$1,271,356.68	\$1,271,356.68	\$17,671.32	\$17,671.32	\$0.00
1321	Prima de vacacional	\$225,528.00	\$0.00	\$225,528.00	\$225,528.00	\$0.00	\$3,423.63	\$222,104.37	\$222,104.37	\$3,423.63	\$3,423.63	\$0.00
1323	Gratificación de fin de año	\$1,063,500.00	\$0.00	\$1,063,500.00	\$1,063,500.00	\$0.00	\$14,247.69	\$1,049,252.31	\$1,049,252.31	\$14,247.69	\$14,247.69	\$0.00
1340	Compensaciones	\$128,033.00	\$0.00	\$128,033.00	\$128,033.00	\$0.00	\$65,321.62	\$62,711.38	\$62,711.38	\$65,321.62	\$65,321.62	\$0.00
1341	Compensacion por servicios eventuales	\$128,033.00	\$0.00	\$128,033.00	\$128,033.00	\$0.00	\$65,321.62	\$62,711.38	\$62,711.38	\$65,321.62	\$65,321.62	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$300,000.00</b>	<b>\$100,000.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$393,930.40</b>	<b>\$6,069.60</b>	<b>\$6,069.60</b>	<b>\$393,930.40</b>	<b>\$393,930.40</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$300,000.00	\$100,000.00	\$400,000.00	\$400,000.00	\$0.00	\$393,930.40	\$6,069.60	\$6,069.60	\$393,930.40	\$393,930.40	\$0.00
1521	Indemnizaciones	\$300,000.00	\$100,000.00	\$400,000.00	\$400,000.00	\$0.00	\$393,930.40	\$6,069.60	\$6,069.60	\$393,930.40	\$393,930.40	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,130,000.00</b>	<b>-\$287,590.00</b>	<b>\$2,842,410.00</b>	<b>\$989,887.29</b>	<b>\$1,852,522.71</b>	<b>\$989,887.29</b>	<b>\$0.00</b>	<b>\$1,852,522.71</b>	<b>\$893,698.94</b>	<b>\$893,698.94</b>	<b>\$96,188.35</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,100,000.00</b>	<b>-\$360,000.00</b>	<b>\$740,000.00</b>	<b>\$193,102.42</b>	<b>\$546,897.58</b>	<b>\$193,102.42</b>	<b>\$0.00</b>	<b>\$546,897.58</b>	<b>\$142,123.00</b>	<b>\$142,123.00</b>	<b>\$50,979.42</b>
2110	Materiales, útiles y equipos menores de oficina	\$250,000.00	-\$60,000.00	\$190,000.00	\$83,309.06	\$106,690.94	\$83,309.06	\$0.00	\$106,690.94	\$68,486.84	\$68,486.84	\$14,822.22
2111	Materiales, útiles y equipos menores de oficina	\$250,000.00	-\$60,000.00	\$190,000.00	\$83,309.06	\$106,690.94	\$83,309.06	\$0.00	\$106,690.94	\$68,486.84	\$68,486.84	\$14,822.22
2120	Materiales y útiles de impresión y reproducción	\$170,000.00	-\$50,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$170,000.00	-\$50,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$6,500.00	\$43,500.00	\$6,500.00	\$0.00	\$43,500.00	\$6,500.00	\$6,500.00	\$0.00
2151	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$6,500.00	\$43,500.00	\$6,500.00	\$0.00	\$43,500.00	\$6,500.00	\$6,500.00	\$0.00
2160	Material de limpieza	\$630,000.00	-\$250,000.00	\$380,000.00	\$103,293.36	\$276,706.64	\$103,293.36	\$0.00	\$276,706.64	\$67,136.16	\$67,136.16	\$36,157.20
2161	Material de limpieza	\$630,000.00	-\$250,000.00	\$380,000.00	\$103,293.36	\$276,706.64	\$103,293.36	\$0.00	\$276,706.64	\$67,136.16	\$67,136.16	\$36,157.20
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00



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2211	Alimentacion en oficinas o lugares de trabajo	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$350,000.00</b>	<b>-\$32,590.00</b>	<b>\$317,410.00</b>	<b>\$0.00</b>	<b>\$317,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$100,000.00	-\$25,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	-\$25,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
2480	Materiales complementarios	\$150,000.00	-\$7,590.00	\$142,410.00	\$0.00	\$142,410.00	\$0.00	\$0.00	\$142,410.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$150,000.00	-\$7,590.00	\$142,410.00	\$0.00	\$142,410.00	\$0.00	\$0.00	\$142,410.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,350,000.00</b>	<b>-\$100,000.00</b>	<b>\$1,250,000.00</b>	<b>\$499,041.03</b>	<b>\$750,958.97</b>	<b>\$499,041.03</b>	<b>\$0.00</b>	<b>\$750,958.97</b>	<b>\$499,041.03</b>	<b>\$499,041.03</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,350,000.00	-\$100,000.00	\$1,250,000.00	\$499,041.03	\$750,958.97	\$499,041.03	\$0.00	\$750,958.97	\$499,041.03	\$499,041.03	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,350,000.00	-\$100,000.00	\$1,250,000.00	\$499,041.03	\$750,958.97	\$499,041.03	\$0.00	\$750,958.97	\$499,041.03	\$499,041.03	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$4,628.40</b>	<b>\$45,371.60</b>	<b>\$4,628.40</b>	<b>\$0.00</b>	<b>\$45,371.60</b>	<b>\$4,628.40</b>	<b>\$4,628.40</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$4,628.40	\$45,371.60	\$4,628.40	\$0.00	\$45,371.60	\$4,628.40	\$4,628.40	\$0.00
2731	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$4,628.40	\$45,371.60	\$4,628.40	\$0.00	\$45,371.60	\$4,628.40	\$4,628.40	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$250,000.00</b>	<b>\$205,000.00</b>	<b>\$455,000.00</b>	<b>\$293,115.44</b>	<b>\$161,884.56</b>	<b>\$293,115.44</b>	<b>\$0.00</b>	<b>\$161,884.56</b>	<b>\$247,906.51</b>	<b>\$247,906.51</b>	<b>\$45,208.93</b>
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
2920	Refacciones y accesorios menores de edificios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$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
2941	Refacciones y accesorios menores de equipo de cómputo	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$125,000.00	\$230,000.00	\$355,000.00	\$293,115.44	\$61,884.56	\$293,115.44	\$0.00	\$61,884.56	\$247,906.51	\$247,906.51	\$45,208.93
2961	Refacciones y accesorios menores de equipo de transpor	\$125,000.00	\$230,000.00	\$355,000.00	\$293,115.44	\$61,884.56	\$293,115.44	\$0.00	\$61,884.56	\$247,906.51	\$247,906.51	\$45,208.93
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,587,630.00</b>	<b>-\$3,897,49...</b>	<b>\$2,690,136.00</b>	<b>\$425,804.44</b>	<b>\$2,264,331.56</b>	<b>\$413,044.44</b>	<b>\$12,760.00</b>	<b>\$2,277,091.56</b>	<b>\$362,089.36</b>	<b>\$362,089.36</b>	<b>\$50,955.08</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,225,000.00</b>	<b>-\$2,719,20...</b>	<b>\$505,800.00</b>	<b>\$83,210.57</b>	<b>\$422,589.43</b>	<b>\$70,450.57</b>	<b>\$12,760.00</b>	<b>\$435,349.43</b>	<b>\$70,450.57</b>	<b>\$70,450.57</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,075,000.00	-\$2,744,20...	\$330,800.00	\$24,406.56	\$306,393.44	\$24,406.56	\$0.00	\$306,393.44	\$24,406.56	\$24,406.56	\$0.00
3111	Energía eléctrica	\$3,075,000.00	-\$2,744,20...	\$330,800.00	\$24,406.56	\$306,393.44	\$24,406.56	\$0.00	\$306,393.44	\$24,406.56	\$24,406.56	\$0.00
3140	Telefonía tradicional	\$100,000.00	-\$25,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	-\$25,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2020

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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$50,000.00	\$100,000.00	\$58,804.01	\$41,195.99	\$46,044.01	\$12,760.00	\$53,955.99	\$46,044.01	\$46,044.01	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$50,000.00	\$100,000.00	\$58,804.01	\$41,195.99	\$46,044.01	\$12,760.00	\$53,955.99	\$46,044.01	\$46,044.01	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$14,369.05</b>	<b>\$9,630.95</b>	<b>\$14,369.05</b>	<b>\$0.00</b>	<b>\$9,630.95</b>	<b>\$14,369.05</b>	<b>\$14,369.05</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$18,000.00	\$0.00	\$18,000.00	\$14,369.05	\$3,630.95	\$14,369.05	\$0.00	\$3,630.95	\$14,369.05	\$14,369.05	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$18,000.00	\$0.00	\$18,000.00	\$14,369.05	\$3,630.95	\$14,369.05	\$0.00	\$3,630.95	\$14,369.05	\$14,369.05	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$155,000.00</b>	<b>\$76,000.00</b>	<b>\$231,000.00</b>	<b>\$25,146.90</b>	<b>\$205,853.10</b>	<b>\$25,146.90</b>	<b>\$0.00</b>	<b>\$205,853.10</b>	<b>\$25,146.90</b>	<b>\$25,146.90</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$80,000.00	\$48,000.00	\$128,000.00	\$4,639.60	\$123,360.40	\$4,639.60	\$0.00	\$123,360.40	\$4,639.60	\$4,639.60	\$0.00
3411	Servicios financieros y bancarios	\$80,000.00	\$48,000.00	\$128,000.00	\$4,639.60	\$123,360.40	\$4,639.60	\$0.00	\$123,360.40	\$4,639.60	\$4,639.60	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$50,000.00	\$50,000.00	\$2,107.25	\$47,892.75	\$2,107.25	\$0.00	\$47,892.75	\$2,107.25	\$2,107.25	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$50,000.00	\$50,000.00	\$2,107.25	\$47,892.75	\$2,107.25	\$0.00	\$47,892.75	\$2,107.25	\$2,107.25	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$18,400.05	\$31,599.95	\$18,400.05	\$0.00	\$31,599.95	\$18,400.05	\$18,400.05	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$18,400.05	\$31,599.95	\$18,400.05	\$0.00	\$31,599.95	\$18,400.05	\$18,400.05	\$0.00
3470	Fletes y maniobras	\$25,000.00	-\$22,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$25,000.00	-\$22,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$570,000.00</b>	<b>-\$430,000.00</b>	<b>\$140,000.00</b>	<b>\$22,376.88</b>	<b>\$117,623.12</b>	<b>\$22,376.88</b>	<b>\$0.00</b>	<b>\$117,623.12</b>	<b>\$22,376.88</b>	<b>\$22,376.88</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$46,000.00	\$0.00	\$46,000.00	\$22,376.88	\$23,623.12	\$22,376.88	\$0.00	\$23,623.12	\$22,376.88	\$22,376.88	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$46,000.00	\$0.00	\$46,000.00	\$22,376.88	\$23,623.12	\$22,376.88	\$0.00	\$23,623.12	\$22,376.88	\$22,376.88	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$430,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$430,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$138,000.00</b>	<b>\$0.00</b>	<b>\$138,000.00</b>	<b>\$0.00</b>	<b>\$138,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$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 por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2020

Fecha y hora de Impresión | 07/ago/2020  
10:55 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$428,000.00</b>	<b>-\$100,000.00</b>	<b>\$328,000.00</b>	<b>\$11,750.90</b>	<b>\$316,249.10</b>	<b>\$11,750.90</b>	<b>\$0.00</b>	<b>\$316,249.10</b>	<b>\$11,750.90</b>	<b>\$11,750.90</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$428,000.00	-\$100,000.00	\$328,000.00	\$11,750.90	\$316,249.10	\$11,750.90	\$0.00	\$316,249.10	\$11,750.90	\$11,750.90	\$0.00
3751	Viáticos en el país	\$428,000.00	-\$100,000.00	\$328,000.00	\$11,750.90	\$316,249.10	\$11,750.90	\$0.00	\$316,249.10	\$11,750.90	\$11,750.90	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,600,000.00</b>	<b>-\$634,294.00</b>	<b>\$965,706.00</b>	<b>\$237,762.14</b>	<b>\$727,943.86</b>	<b>\$237,762.14</b>	<b>\$0.00</b>	<b>\$727,943.86</b>	<b>\$186,807.06</b>	<b>\$186,807.06</b>	<b>\$50,955.08</b>
3810	Gastos de ceremonial	\$1,600,000.00	-\$634,294.00	\$965,706.00	\$237,762.14	\$727,943.86	\$237,762.14	\$0.00	\$727,943.86	\$186,807.06	\$186,807.06	\$50,955.08
3811	Gastos de ceremonial	\$1,600,000.00	-\$634,294.00	\$965,706.00	\$237,762.14	\$727,943.86	\$237,762.14	\$0.00	\$727,943.86	\$186,807.06	\$186,807.06	\$50,955.08
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$297,630.00</b>	<b>-\$90,000.00</b>	<b>\$207,630.00</b>	<b>\$31,188.00</b>	<b>\$176,442.00</b>	<b>\$31,188.00</b>	<b>\$0.00</b>	<b>\$176,442.00</b>	<b>\$31,188.00</b>	<b>\$31,188.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$257,630.00	-\$120,000.00	\$137,630.00	\$3,757.00	\$133,873.00	\$3,757.00	\$0.00	\$133,873.00	\$3,757.00	\$3,757.00	\$0.00
3921	Impuestos y derechos	\$207,630.00	-\$100,000.00	\$107,630.00	\$0.00	\$107,630.00	\$0.00	\$0.00	\$107,630.00	\$0.00	\$0.00	\$0.00
3925	TENENCIAS Y CONJE DE PLACAS DE VEHICULOS OF	\$50,000.00	-\$20,000.00	\$30,000.00	\$3,757.00	\$26,243.00	\$3,757.00	\$0.00	\$26,243.00	\$3,757.00	\$3,757.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$40,000.00	\$30,000.00	\$70,000.00	\$27,431.00	\$42,569.00	\$27,431.00	\$0.00	\$42,569.00	\$27,431.00	\$27,431.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$40,000.00	\$30,000.00	\$70,000.00	\$27,431.00	\$42,569.00	\$27,431.00	\$0.00	\$42,569.00	\$27,431.00	\$27,431.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,682,074.00</b>	<b>-\$60,000.00</b>	<b>\$2,622,074.00</b>	<b>\$2,100,000.00</b>	<b>\$522,074.00</b>	<b>\$990,000.00</b>	<b>\$1,110,000.00</b>	<b>\$1,632,074.00</b>	<b>\$990,000.00</b>	<b>\$990,000.00</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$2,100,000.00</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>	<b>\$2,100,000.00</b>	<b>\$0.00</b>	<b>\$990,000.00</b>	<b>\$1,110,000.00</b>	<b>\$1,110,000.00</b>	<b>\$990,000.00</b>	<b>\$990,000.00</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	\$0.00	\$990,000.00	\$1,110,000.00	\$1,110,000.00	\$990,000.00	\$990,000.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PU	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	\$0.00	\$990,000.00	\$1,110,000.00	\$1,110,000.00	\$990,000.00	\$990,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$200,000.00</b>	<b>-\$60,000.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$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
4481	Ayudas por desastres naturales y otros siniestros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$382,074.00</b>	<b>\$0.00</b>	<b>\$382,074.00</b>	<b>\$0.00</b>	<b>\$382,074.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382,074.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4510	Pensiones	\$382,074.00	\$0.00	\$382,074.00	\$0.00	\$382,074.00	\$0.00	\$0.00	\$382,074.00	\$0.00	\$0.00	\$0.00
4511	Pensiones	\$382,074.00	\$0.00	\$382,074.00	\$0.00	\$382,074.00	\$0.00	\$0.00	\$382,074.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE'</b>	<b>\$125,000.00</b>	<b>-\$25,000.00</b>	<b>\$100,000.00</b>	<b>\$47,015.55</b>	<b>\$52,984.45</b>	<b>\$47,015.55</b>	<b>\$0.00</b>	<b>\$52,984.45</b>	<b>\$41,725.56</b>	<b>\$41,725.56</b>	<b>\$5,289.99</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$100,000.00</b>	<b>-\$5,000.00</b>	<b>\$95,000.00</b>	<b>\$47,015.55</b>	<b>\$47,984.45</b>	<b>\$47,015.55</b>	<b>\$0.00</b>	<b>\$47,984.45</b>	<b>\$41,725.56</b>	<b>\$41,725.56</b>	<b>\$5,289.99</b>
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$32,875.56	\$17,124.44	\$32,875.56	\$0.00	\$17,124.44	\$32,875.56	\$32,875.56	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$32,875.56	\$17,124.44	\$32,875.56	\$0.00	\$17,124.44	\$32,875.56	\$32,875.56	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	-\$5,000.00	\$45,000.00	\$14,139.99	\$30,860.01	\$14,139.99	\$0.00	\$30,860.01	\$8,850.00	\$8,850.00	\$5,289.99
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$5,000.00	\$45,000.00	\$14,139.99	\$30,860.01	\$14,139.99	\$0.00	\$30,860.01	\$8,850.00	\$8,850.00	\$5,289.99
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$25,000.00</b>	<b>-\$20,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</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>
5910	Software	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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 por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2020

Fecha y hora de Impresión | 07/ago/2020  
10:55 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>9000 DEUDA PÚBLICA</b>	<b>\$582,370.00</b>	<b>-\$350,000.00</b>	<b>\$232,370.00</b>	<b>\$96,521.64</b>	<b>\$135,848.36</b>	<b>\$96,521.64</b>	<b>\$0.00</b>	<b>\$135,848.36</b>	<b>\$96,521.64</b>	<b>\$96,521.64</b>	<b>\$0.00</b>
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$582,370.00	-\$350,000.00	\$232,370.00	\$96,521.64	\$135,848.36	\$96,521.64	\$0.00	\$135,848.36	\$96,521.64	\$96,521.64	\$0.00
9910 ADEFAS	\$582,370.00	-\$350,000.00	\$232,370.00	\$96,521.64	\$135,848.36	\$96,521.64	\$0.00	\$135,848.36	\$96,521.64	\$96,521.64	\$0.00
9911 ADEFAS	\$582,370.00	-\$350,000.00	\$232,370.00	\$96,521.64	\$135,848.36	\$96,521.64	\$0.00	\$135,848.36	\$96,521.64	\$96,521.64	\$0.00
<b>RAMO28 1034173311 2018</b>	<b>\$22,015,770.00</b>	<b>-\$4,570,08...</b>	<b>\$17,445,686.00</b>	<b>\$12,403,924.92</b>	<b>\$5,041,761.08</b>	<b>\$7,559,151.02</b>	<b>\$4,844,773.90</b>	<b>\$9,886,534.98</b>	<b>\$7,406,717.60</b>	<b>\$7,406,717.60</b>	<b>\$152,433.42</b>
<b>R28005 RAMO 28 1036846703 RP2018</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$66,565.70</b>	<b>\$143,434.30</b>	<b>\$66,565.70</b>	<b>\$0.00</b>	<b>\$143,434.30</b>	<b>\$66,565.70</b>	<b>\$66,565.70</b>	<b>\$0.00</b>
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$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
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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$66,565.70</b>	<b>\$83,434.30</b>	<b>\$66,565.70</b>	<b>\$0.00</b>	<b>\$83,434.30</b>	<b>\$66,565.70</b>	<b>\$66,565.70</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$66,565.70	\$83,434.30	\$66,565.70	\$0.00	\$83,434.30	\$66,565.70	\$66,565.70	\$0.00
2611 Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$66,565.70	\$83,434.30	\$66,565.70	\$0.00	\$83,434.30	\$66,565.70	\$66,565.70	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960 Refacciones y accesorios menores de equipo de transpor	\$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
2961 Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$24,936.00</b>	<b>\$175,064.00</b>	<b>\$24,936.00</b>	<b>\$0.00</b>	<b>\$175,064.00</b>	<b>\$24,936.00</b>	<b>\$24,936.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$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
3111 Energía eléctrica	\$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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$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
3511 Conservación y mantenimiento menor de inmuebles	\$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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$24,936.00</b>	<b>\$75,064.00</b>	<b>\$24,936.00</b>	<b>\$0.00</b>	<b>\$75,064.00</b>	<b>\$24,936.00</b>	<b>\$24,936.00</b>	<b>\$0.00</b>
3810 Gastos de ceremonial	\$100,000.00	\$0.00	\$100,000.00	\$24,936.00	\$75,064.00	\$24,936.00	\$0.00	\$75,064.00	\$24,936.00	\$24,936.00	\$0.00
3811 Gastos de ceremonial	\$100,000.00	\$0.00	\$100,000.00	\$24,936.00	\$75,064.00	\$24,936.00	\$0.00	\$75,064.00	\$24,936.00	\$24,936.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3950 Penas, multas, accesorios y actualizaciones	\$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
3951 Penas, multas, accesorios y actualizaciones	\$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
<b>9000 DEUDA PÚBLICA</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$2,821.60</b>	<b>\$7,178.40</b>	<b>\$2,821.60</b>	<b>\$0.00</b>	<b>\$7,178.40</b>	<b>\$2,821.60</b>	<b>\$2,821.60</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2020

Fecha y hora de Impresión | 07/ago/2020  
10:55 a.m.

Objeto del Gasto	Proyecto / Proceso Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$10,000.00	\$0.00	\$10,000.00	\$2,821.60	\$7,178.40	\$2,821.60	\$0.00	\$7,178.40	\$2,821.60	\$2,821.60	\$0.00
9910	ADEFAS	\$10,000.00	\$0.00	\$10,000.00	\$2,821.60	\$7,178.40	\$2,821.60	\$0.00	\$7,178.40	\$2,821.60	\$2,821.60	\$0.00
9911	ADEFAS	\$10,000.00	\$0.00	\$10,000.00	\$2,821.60	\$7,178.40	\$2,821.60	\$0.00	\$7,178.40	\$2,821.60	\$2,821.60	\$0.00
<b>RAMO 28 1036846703 RP2018</b>		<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$94,323.30</b>	<b>\$325,676.70</b>	<b>\$94,323.30</b>	<b>\$0.00</b>	<b>\$325,676.70</b>	<b>\$94,323.30</b>	<b>\$94,323.30</b>	<b>\$0.00</b>
<b>ADMINISTRACION</b>		<b>\$22,435,770.00</b>	<b>-\$4,570.08...</b>	<b>\$17,865,686.00</b>	<b>\$12,498,248.22</b>	<b>\$5,367,437.78</b>	<b>\$7,653,474.32</b>	<b>\$4,844,773.90</b>	<b>\$10,212,211...</b>	<b>\$7,501,040.90</b>	<b>\$7,501,040.90</b>	<b>\$152,433.42</b>
<b>A1002 PRESIDENCIA</b>												
<b>R28004 RAMO28 1034173311 2018</b>												
1000	SERVICIOS PERSONALES	\$3,390,019.00	\$0.00	\$3,390,019.00	\$3,390,019.00	\$0.00	\$1,715,435.40	\$1,674,583.60	\$1,674,583.60	\$1,715,435.40	\$1,715,435.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,390,019.00	\$0.00	\$3,390,019.00	\$3,390,019.00	\$0.00	\$1,715,435.40	\$1,674,583.60	\$1,674,583.60	\$1,715,435.40	\$1,715,435.40	\$0.00
1110	Dietas	\$3,390,019.00	\$0.00	\$3,390,019.00	\$3,390,019.00	\$0.00	\$1,715,435.40	\$1,674,583.60	\$1,674,583.60	\$1,715,435.40	\$1,715,435.40	\$0.00
1111	Dietas	\$3,390,019.00	\$0.00	\$3,390,019.00	\$3,390,019.00	\$0.00	\$1,715,435.40	\$1,674,583.60	\$1,674,583.60	\$1,715,435.40	\$1,715,435.40	\$0.00
<b>RAMO28 1034173311 2018</b>		<b>\$3,390,019.00</b>	<b>\$0.00</b>	<b>\$3,390,019.00</b>	<b>\$3,390,019.00</b>	<b>\$0.00</b>	<b>\$1,715,435.40</b>	<b>\$1,674,583.60</b>	<b>\$1,674,583.60</b>	<b>\$1,715,435.40</b>	<b>\$1,715,435.40</b>	<b>\$0.00</b>
<b>PRESIDENCIA</b>		<b>\$3,390,019.00</b>	<b>\$0.00</b>	<b>\$3,390,019.00</b>	<b>\$3,390,019.00</b>	<b>\$0.00</b>	<b>\$1,715,435.40</b>	<b>\$1,674,583.60</b>	<b>\$1,674,583.60</b>	<b>\$1,715,435.40</b>	<b>\$1,715,435.40</b>	<b>\$0.00</b>
<b>A1003 TRASPARENCIA</b>												
<b>R28004 RAMO28 1034173311 2018</b>												
1000	SERVICIOS PERSONALES	\$100,850.00	\$0.00	\$100,850.00	\$100,850.00	\$0.00	\$31,364.80	\$69,485.20	\$69,485.20	\$31,364.80	\$31,364.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$82,000.00	\$0.00	\$82,000.00	\$82,000.00	\$0.00	\$31,364.80	\$50,635.20	\$50,635.20	\$31,364.80	\$31,364.80	\$0.00
1130	Sueldos base al personal permanente	\$82,000.00	\$0.00	\$82,000.00	\$82,000.00	\$0.00	\$31,364.80	\$50,635.20	\$50,635.20	\$31,364.80	\$31,364.80	\$0.00
1131	Sueldos base al personal permanente	\$82,000.00	\$0.00	\$82,000.00	\$82,000.00	\$0.00	\$31,364.80	\$50,635.20	\$50,635.20	\$31,364.80	\$31,364.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,850.00	\$0.00	\$18,850.00	\$18,850.00	\$0.00	\$0.00	\$18,850.00	\$18,850.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de de :	\$13,350.00	\$0.00	\$13,350.00	\$13,350.00	\$0.00	\$0.00	\$13,350.00	\$13,350.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$1,850.00	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$11,500.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00
1341	Compensacion por servicios eventuales	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00
<b>RAMO28 1034173311 2018</b>		<b>\$100,850.00</b>	<b>\$0.00</b>	<b>\$100,850.00</b>	<b>\$100,850.00</b>	<b>\$0.00</b>	<b>\$31,364.80</b>	<b>\$69,485.20</b>	<b>\$69,485.20</b>	<b>\$31,364.80</b>	<b>\$31,364.80</b>	<b>\$0.00</b>
<b>TRASPARENCIA</b>		<b>\$100,850.00</b>	<b>\$0.00</b>	<b>\$100,850.00</b>	<b>\$100,850.00</b>	<b>\$0.00</b>	<b>\$31,364.80</b>	<b>\$69,485.20</b>	<b>\$69,485.20</b>	<b>\$31,364.80</b>	<b>\$31,364.80</b>	<b>\$0.00</b>





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE VILLA DE GUADALUPE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2020

Fecha y hora de Impresión | 07/ago/2020  
10:55 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01101 ACCION SUELDOS SEGURIDAD PUBLICA</b>											
<b>FOR008 BAN FORTALEC 2020</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$1,462,089.00	\$0.00	\$1,462,089.00	\$1,462,089.00	\$0.00	\$566,246.06	\$895,842.94	\$895,842.94	\$566,246.06	\$566,246.06	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$1,018,000.00	\$0.00	\$1,018,000.00	\$1,018,000.00	\$0.00	\$543,126.78	\$474,873.22	\$474,873.22	\$543,126.78	\$543,126.78	\$0.00
1130 Sueldos base al personal permanente	\$1,018,000.00	\$0.00	\$1,018,000.00	\$1,018,000.00	\$0.00	\$543,126.78	\$474,873.22	\$474,873.22	\$543,126.78	\$543,126.78	\$0.00
1131 Sueldos base al personal permanente	\$1,018,000.00	\$0.00	\$1,018,000.00	\$1,018,000.00	\$0.00	\$543,126.78	\$474,873.22	\$474,873.22	\$543,126.78	\$543,126.78	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$444,089.00	\$0.00	\$444,089.00	\$444,089.00	\$0.00	\$23,119.28	\$420,969.72	\$420,969.72	\$23,119.28	\$23,119.28	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$172,622.00	\$0.00	\$172,622.00	\$172,622.00	\$0.00	\$0.00	\$172,622.00	\$172,622.00	\$0.00	\$0.00	\$0.00
1321 Prima de vacacional	\$22,622.00	\$0.00	\$22,622.00	\$22,622.00	\$0.00	\$0.00	\$22,622.00	\$22,622.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$271,467.00	\$0.00	\$271,467.00	\$271,467.00	\$0.00	\$23,119.28	\$248,347.72	\$248,347.72	\$23,119.28	\$23,119.28	\$0.00
1341 Compensacion por servicios eventuales	\$271,467.00	\$0.00	\$271,467.00	\$271,467.00	\$0.00	\$23,119.28	\$248,347.72	\$248,347.72	\$23,119.28	\$23,119.28	\$0.00
<b>BAN FORTALEC 2020</b>	\$1,462,089.00	\$0.00	\$1,462,089.00	\$1,462,089.00	\$0.00	\$566,246.06	\$895,842.94	\$895,842.94	\$566,246.06	\$566,246.06	\$0.00
<b>ACCION SUELDOS SEGURIDAD PUBLICA/</b>	\$1,462,089.00	\$0.00	\$1,462,089.00	\$1,462,089.00	\$0.00	\$566,246.06	\$895,842.94	\$895,842.94	\$566,246.06	\$566,246.06	\$0.00
<b>01102 GASTOS Y COMBUSTIBLE DE SEGURIDAD PUBLICA</b>											
<b>FOR008 BAN FORTALEC 2020</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	\$510,000.00	-\$150,000.00	\$360,000.00	\$182,728.10	\$177,271.90	\$182,728.10	\$0.00	\$177,271.90	\$176,533.12	\$176,533.12	\$6,194.98
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$80,000.00	-\$30,000.00	\$50,000.00	\$1,875.00	\$48,125.00	\$1,875.00	\$0.00	\$48,125.00	\$0.00	\$0.00	\$1,875.00
2110 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$1,875.00	\$48,125.00	\$1,875.00	\$0.00	\$48,125.00	\$0.00	\$0.00	\$1,875.00
2111 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$1,875.00	\$48,125.00	\$1,875.00	\$0.00	\$48,125.00	\$0.00	\$0.00	\$1,875.00
2120 Materiales y útiles de impresión y reproducción	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212 Alimentacion en eventos oficiales	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213 ALIMENTACION EN PROGRAMAS DE CAPACITACION	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$260,000.00	\$0.00	\$260,000.00	\$149,710.12	\$110,289.88	\$149,710.12	\$0.00	\$110,289.88	\$149,710.12	\$149,710.12	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE VILLA DE GUADALUPE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2020

Fecha y hora de Impresión | 07/ago/2020  
10:55 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2610	Combustibles, lubricantes y aditivos	\$260,000.00	\$0.00	\$260,000.00	\$149,710.12	\$110,289.88	\$149,710.12	\$0.00	\$110,289.88	\$149,710.12	\$149,710.12	\$0.00
2611	Combustibles, lubricantes y aditivos	\$260,000.00	\$0.00	\$260,000.00	\$149,710.12	\$110,289.88	\$149,710.12	\$0.00	\$110,289.88	\$149,710.12	\$149,710.12	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$60,000.00</b>	<b>-\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$31,142.98</b>	<b>\$18,857.02</b>	<b>\$31,142.98</b>	<b>\$0.00</b>	<b>\$18,857.02</b>	<b>\$26,823.00</b>	<b>\$26,823.00</b>	<b>\$4,319.98</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$0.00	\$50,000.00	\$31,142.98	\$18,857.02	\$31,142.98	\$0.00	\$18,857.02	\$26,823.00	\$26,823.00	\$4,319.98
2961	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$0.00	\$50,000.00	\$31,142.98	\$18,857.02	\$31,142.98	\$0.00	\$18,857.02	\$26,823.00	\$26,823.00	\$4,319.98
<b>BAN FORTALEC 2020</b>		<b>\$510,000.00</b>	<b>-\$150,000.00</b>	<b>\$360,000.00</b>	<b>\$182,728.10</b>	<b>\$177,271.90</b>	<b>\$182,728.10</b>	<b>\$0.00</b>	<b>\$177,271.90</b>	<b>\$176,533.12</b>	<b>\$176,533.12</b>	<b>\$6,194.98</b>

**GASTOS Y COMBUSTIBLE DE SEGURID,** \$510,000.00 -\$150,000.00 \$360,000.00 \$182,728.10 \$177,271.90 \$182,728.10 \$0.00 \$177,271.90 \$176,533.12 \$176,533.12 \$6,194.98

**01105 ADQUISICION DE VEHICULOS Y BIENES MUEBLES**

FOR008 BAN FORTALEC 2020

<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5400</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BAN FORTALEC 2020</b>		<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**ADQUISICION DE VEHICULOS Y BIENES** \$500,000.00 -\$500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

**01301 GASTOS DE OPERACION CODESOL**

FOR008 BAN FORTALEC 2020

<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$40,000.00</b>	<b>\$25,808.16</b>	<b>\$65,808.16</b>	<b>\$40,331.60</b>	<b>\$25,476.56</b>	<b>\$40,331.60</b>	<b>\$0.00</b>	<b>\$25,476.56</b>	<b>\$40,331.60</b>	<b>\$40,331.60</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$20,308.16</b>	<b>\$20,308.16</b>	<b>\$16,831.60</b>	<b>\$3,476.56</b>	<b>\$16,831.60</b>	<b>\$0.00</b>	<b>\$3,476.56</b>	<b>\$16,831.60</b>	<b>\$16,831.60</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,308.16	\$20,308.16	\$16,831.60	\$3,476.56	\$16,831.60	\$0.00	\$3,476.56	\$16,831.60	\$16,831.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,308.16	\$20,308.16	\$16,831.60	\$3,476.56	\$16,831.60	\$0.00	\$3,476.56	\$16,831.60	\$16,831.60	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$40,000.00</b>	<b>-\$10,000.00</b>	<b>\$30,000.00</b>	<b>\$8,000.00</b>	<b>\$22,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$40,000.00	-\$10,000.00	\$30,000.00	\$8,000.00	\$22,000.00	\$8,000.00	\$0.00	\$22,000.00	\$8,000.00	\$8,000.00	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2020

Fecha y hora de Impresión | 07/ago/2020  
10:55 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2611	Combustibles, lubricantes y aditivos	\$40,000.00	-\$10,000.00	\$30,000.00	\$8,000.00	\$22,000.00	\$8,000.00	\$0.00	\$22,000.00	\$8,000.00	\$8,000.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$32,000.00</b>	<b>-\$27,000.00</b>	<b>\$5,000.00</b>	<b>\$195.75</b>	<b>\$4,804.25</b>	<b>\$195.75</b>	<b>\$0.00</b>	<b>\$4,804.25</b>	<b>\$195.75</b>	<b>\$195.75</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$20,000.00</b>	<b>-\$15,000.00</b>	<b>\$5,000.00</b>	<b>\$195.75</b>	<b>\$4,804.25</b>	<b>\$195.75</b>	<b>\$0.00</b>	<b>\$4,804.25</b>	<b>\$195.75</b>	<b>\$195.75</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$20,000.00	-\$15,000.00	\$5,000.00	\$195.75	\$4,804.25	\$195.75	\$0.00	\$4,804.25	\$195.75	\$195.75	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	-\$15,000.00	\$5,000.00	\$195.75	\$4,804.25	\$195.75	\$0.00	\$4,804.25	\$195.75	\$195.75	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$12,000.00</b>	<b>-\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BAN FORTALEC 2020</b>		<b>\$72,000.00</b>	<b>-\$1,191.84</b>	<b>\$70,808.16</b>	<b>\$40,527.35</b>	<b>\$30,280.81</b>	<b>\$40,527.35</b>	<b>\$0.00</b>	<b>\$30,280.81</b>	<b>\$40,527.35</b>	<b>\$40,527.35</b>	<b>\$0.00</b>
<b>INF008 BAN INFRAEST 2020</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$1,550.00</b>	<b>\$13,450.00</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$13,450.00</b>	<b>\$1,550.00</b>	<b>\$1,550.00</b>	<b>\$0.00</b>
<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>\$1,550.00</b>	<b>\$13,450.00</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$13,450.00</b>	<b>\$1,550.00</b>	<b>\$1,550.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$15,000.00	\$15,000.00	\$1,550.00	\$13,450.00	\$1,550.00	\$0.00	\$13,450.00	\$1,550.00	\$1,550.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$15,000.00	\$15,000.00	\$1,550.00	\$13,450.00	\$1,550.00	\$0.00	\$13,450.00	\$1,550.00	\$1,550.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5630	Maquinaria y equipo de construcción	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>BAN INFRAEST 2020</b>		<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$1,550.00</b>	<b>\$28,450.00</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$28,450.00</b>	<b>\$1,550.00</b>	<b>\$1,550.00</b>	<b>\$0.00</b>
<b>GASTOS DE OPERACION CODESOL</b>		<b>\$72,000.00</b>	<b>\$28,808.16</b>	<b>\$100,808.16</b>	<b>\$42,077.35</b>	<b>\$58,730.81</b>	<b>\$42,077.35</b>	<b>\$0.00</b>	<b>\$58,730.81</b>	<b>\$42,077.35</b>	<b>\$42,077.35</b>	<b>\$0.00</b>
<b>O1405 GI MATERIAL DE OFICINA, MATERIALES Y SUMINISTROS</b>												
<b>FOR008 BAN FORTALEC 2020</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$6,300.01</b>	<b>\$23,699.99</b>	<b>\$6,300.01</b>	<b>\$0.00</b>	<b>\$23,699.99</b>	<b>\$6,300.01</b>	<b>\$6,300.01</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$6,300.01</b>	<b>\$23,699.99</b>	<b>\$6,300.01</b>	<b>\$0.00</b>	<b>\$23,699.99</b>	<b>\$6,300.01</b>	<b>\$6,300.01</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$30,000.00	\$30,000.00	\$6,300.01	\$23,699.99	\$6,300.01	\$0.00	\$23,699.99	\$6,300.01	\$6,300.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$30,000.00	\$30,000.00	\$6,300.01	\$23,699.99	\$6,300.01	\$0.00	\$23,699.99	\$6,300.01	\$6,300.01	\$0.00
<b>BAN FORTALEC 2020</b>		<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$6,300.01</b>	<b>\$23,699.99</b>	<b>\$6,300.01</b>	<b>\$0.00</b>	<b>\$23,699.99</b>	<b>\$6,300.01</b>	<b>\$6,300.01</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2020

Fecha y hora de Impresión | 07/ago/2020  
10:55 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>GI MATERIAL DE OFICINA, MATERIALES</b>	\$0.00	\$30,000.00	\$30,000.00	\$6,300.01	\$23,699.99	\$6,300.01	\$0.00	\$23,699.99	\$6,300.01	\$6,300.01	\$0.00
<b>O1406 GI ADQ IMPRESORA E INSUMOS DESARROLLO SOCIAL</b>											
<b>FOR008 BAN FORTALEC 2020</b>											
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	\$0.00	\$7,590.00	\$7,590.00	\$7,590.00	\$0.00	\$7,590.00	\$0.00	\$0.00	\$7,590.00	\$7,590.00	\$0.00
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$0.00	\$7,590.00	\$7,590.00	\$7,590.00	\$0.00	\$7,590.00	\$0.00	\$0.00	\$7,590.00	\$7,590.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$7,590.00	\$7,590.00	\$7,590.00	\$0.00	\$7,590.00	\$0.00	\$0.00	\$7,590.00	\$7,590.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$7,590.00	\$7,590.00	\$7,590.00	\$0.00	\$7,590.00	\$0.00	\$0.00	\$7,590.00	\$7,590.00	\$0.00
<b>BAN FORTALEC 2020</b>	\$0.00	\$7,590.00	\$7,590.00	\$7,590.00	\$0.00	\$7,590.00	\$0.00	\$0.00	\$7,590.00	\$7,590.00	\$0.00
<b>GI ADQ IMPRESORA E INSUMOS DESARI</b>	\$0.00	\$7,590.00	\$7,590.00	\$7,590.00	\$0.00	\$7,590.00	\$0.00	\$0.00	\$7,590.00	\$7,590.00	\$0.00
<b>O1407 5 AL MILLAR POR DERECHOS DE INSPECCION, VIGILANCIA Y VERIFICACION DE CONTRATOS DE</b>											
<b>ORBA DIIRICA</b>											
<b>5MILLA 5 AL MILLAR CTA 01003281445</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	\$0.00	\$100,000.00	\$100,000.00	\$21,054.64	\$78,945.36	\$21,054.64	\$0.00	\$78,945.36	\$21,054.64	\$21,054.64	\$0.00
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$0.00	\$30,000.00	\$30,000.00	\$4,540.00	\$25,460.00	\$4,540.00	\$0.00	\$25,460.00	\$4,540.00	\$4,540.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$30,000.00	\$30,000.00	\$4,540.00	\$25,460.00	\$4,540.00	\$0.00	\$25,460.00	\$4,540.00	\$4,540.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$30,000.00	\$30,000.00	\$4,540.00	\$25,460.00	\$4,540.00	\$0.00	\$25,460.00	\$4,540.00	\$4,540.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$50,000.00	\$50,000.00	\$11,000.00	\$39,000.00	\$11,000.00	\$0.00	\$39,000.00	\$11,000.00	\$11,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$11,000.00	\$39,000.00	\$11,000.00	\$0.00	\$39,000.00	\$11,000.00	\$11,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$11,000.00	\$39,000.00	\$11,000.00	\$0.00	\$39,000.00	\$11,000.00	\$11,000.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$0.00	\$20,000.00	\$20,000.00	\$5,514.64	\$14,485.36	\$5,514.64	\$0.00	\$14,485.36	\$5,514.64	\$5,514.64	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,000.00	\$20,000.00	\$5,514.64	\$14,485.36	\$5,514.64	\$0.00	\$14,485.36	\$5,514.64	\$5,514.64	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,000.00	\$20,000.00	\$5,514.64	\$14,485.36	\$5,514.64	\$0.00	\$14,485.36	\$5,514.64	\$5,514.64	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$2,000.00	\$2,000.00	\$11.60	\$1,988.40	\$11.60	\$0.00	\$1,988.40	\$11.60	\$11.60	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	\$0.00	\$2,000.00	\$2,000.00	\$11.60	\$1,988.40	\$11.60	\$0.00	\$1,988.40	\$11.60	\$11.60	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$11.60	\$1,988.40	\$11.60	\$0.00	\$1,988.40	\$11.60	\$11.60	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$11.60	\$1,988.40	\$11.60	\$0.00	\$1,988.40	\$11.60	\$11.60	\$0.00
<b>5 AL MILLAR CTA 01003281445</b>	\$0.00	\$102,000.00	\$102,000.00	\$21,066.24	\$80,933.76	\$21,066.24	\$0.00	\$80,933.76	\$21,066.24	\$21,066.24	\$0.00
<b>5 AL MILLAR POR DERECHOS DE INSPEI</b>	\$0.00	\$102,000.00	\$102,000.00	\$21,066.24	\$80,933.76	\$21,066.24	\$0.00	\$80,933.76	\$21,066.24	\$21,066.24	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2020

Fecha y hora de Impresión | 07/ago/2020  
10:55 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1701 PROYECTOS FUTUROS</b>											
<b>FISE20 BAN FISE 2020</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$4,262,143.00</b>	<b>\$937,857.00</b>	<b>\$5,200,000.00</b>	<b>\$0.00</b>	<b>\$5,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$3,817,986.00</b>	<b>\$937,857.00</b>	<b>\$4,755,843.00</b>	<b>\$0.00</b>	<b>\$4,755,843.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,755,843.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110 Edificación habitacional	\$1,317,986.00	\$937,857.00	\$2,255,843.00	\$0.00	\$2,255,843.00	\$0.00	\$0.00	\$2,255,843.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$1,317,986.00	\$937,857.00	\$2,255,843.00	\$0.00	\$2,255,843.00	\$0.00	\$0.00	\$2,255,843.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'</b>	<b>\$444,157.00</b>	<b>\$0.00</b>	<b>\$444,157.00</b>	<b>\$0.00</b>	<b>\$444,157.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$444,157.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320 Ejecución de proyectos productivos no incluidos en conce	\$444,157.00	\$0.00	\$444,157.00	\$0.00	\$444,157.00	\$0.00	\$0.00	\$444,157.00	\$0.00	\$0.00	\$0.00
6321 Ejecución de proyectos productivos no incluidos en conce	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$44,157.00	\$0.00	\$44,157.00	\$0.00	\$44,157.00	\$0.00	\$0.00	\$44,157.00	\$0.00	\$0.00	\$0.00
<b>BAN FISE 2020</b>	<b>\$4,262,143.00</b>	<b>\$937,85...</b>	<b>\$5,200,000.00</b>	<b>\$0.00</b>	<b>\$5,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FOR008 BAN FORTALEC 2020</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$2,014,200.00</b>	<b>-\$2,014,20...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'</b>	<b>\$2,014,200.00</b>	<b>-\$2,014,20...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320 Ejecución de proyectos productivos no incluidos en conce	\$2,014,200.00	-\$2,014,20...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6326 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,014,200.00	-\$2,014,20...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BAN FORTALEC 2020</b>	<b>\$2,014,200.00</b>	<b>-\$2,014,20...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INF008 BAN INFRAEST 2020</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$26,142,224.00</b>	<b>-\$17,397,4...</b>	<b>\$8,744,820.04</b>	<b>\$0.00</b>	<b>\$8,744,820.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,744,820.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$19,336,712.00</b>	<b>-\$11,658,2...</b>	<b>\$7,678,465.67</b>	<b>\$0.00</b>	<b>\$7,678,465.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,678,465.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110 Edificación habitacional	\$2,000,000.00	-\$1,872,20...	\$127,800.00	\$0.00	\$127,800.00	\$0.00	\$0.00	\$127,800.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$2,000,000.00	-\$1,872,20...	\$127,800.00	\$0.00	\$127,800.00	\$0.00	\$0.00	\$127,800.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$2,977,483.00	-\$240,391.31	\$2,737,091.69	\$0.00	\$2,737,091.69	\$0.00	\$0.00	\$2,737,091.69	\$0.00	\$0.00	\$0.00
6121 Edificación no habitacional	\$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
6122 CONTRUCCION Y/O REHABILITACION DE ESCUELAS	\$2,474,174.00	-\$240,391.31	\$2,233,782.69	\$0.00	\$2,233,782.69	\$0.00	\$0.00	\$2,233,782.69	\$0.00	\$0.00	\$0.00
6123 CONSTRUCCION Y/O REHABILITACION DE HOSPITALI	\$353,309.00	\$0.00	\$353,309.00	\$0.00	\$353,309.00	\$0.00	\$0.00	\$353,309.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$13,702,089.00	-\$8,890,05...	\$4,812,033.98	\$0.00	\$4,812,033.98	\$0.00	\$0.00	\$4,812,033.98	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$13,702,089.00	-\$8,890,05...	\$4,812,033.98	\$0.00	\$4,812,033.98	\$0.00	\$0.00	\$4,812,033.98	\$0.00	\$0.00	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$657,140.00	-\$655,600.00	\$1,540.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$1,540.00	\$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 por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2020

Fecha y hora de Impresión | 07/ago/2020  
10:55 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6161	Otras construcciones de ingeniería civil u obra pesada	\$657,140.00	-\$655,600.00	\$1,540.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$6,739,669.00</b>	<b>-\$5,739,15...</b>	<b>\$1,000,511.37</b>	<b>\$0.00</b>	<b>\$1,000,511.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,511.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$6,739,669.00	-\$5,739,15...	\$1,000,511.37	\$0.00	\$1,000,511.37	\$0.00	\$0.00	\$1,000,511.37	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$3,512,167.00	-\$2,831,86...	\$680,304.26	\$0.00	\$680,304.26	\$0.00	\$0.00	\$680,304.26	\$0.00	\$0.00	\$0.00
6222	CONSTRUCCION Y/O REHABILITACION DE ESCUELAS	\$3,227,502.00	-\$2,907,29...	\$320,207.11	\$0.00	\$320,207.11	\$0.00	\$0.00	\$320,207.11	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'</b>	<b>\$65,843.00</b>	<b>\$0.00</b>	<b>\$65,843.00</b>	<b>\$0.00</b>	<b>\$65,843.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,843.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos en conce	\$65,843.00	\$0.00	\$65,843.00	\$0.00	\$65,843.00	\$0.00	\$0.00	\$65,843.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$65,843.00	\$0.00	\$65,843.00	\$0.00	\$65,843.00	\$0.00	\$0.00	\$65,843.00	\$0.00	\$0.00	\$0.00
<b>BAN INFRAEST 2020</b>		<b>\$26,142,224.00</b>	<b>-\$17,397,4...</b>	<b>\$8,744,820.04</b>	<b>\$0.00</b>	<b>\$8,744,820.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,744,820.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PROYECTOS FUTUROS</b>		<b>\$32,418,567.00</b>	<b>-\$18,473,7...</b>	<b>\$13,944,820.04</b>	<b>\$0.00</b>	<b>\$13,944,820.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,944,820...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1702 CONST PAVIMENTACION CALLE EL LLANO 2DA ETAPA</b>												
<b>INF008 BAN INFRAEST 2020</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,349,999...</b>	<b>\$1,349,999.70</b>	<b>\$1,349,999.70</b>	<b>\$0.00</b>	<b>\$1,349,999.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,349,999.70</b>	<b>\$1,349,999.70</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,349,999...</b>	<b>\$1,349,999.70</b>	<b>\$1,349,999.70</b>	<b>\$0.00</b>	<b>\$1,349,999.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,349,999.70</b>	<b>\$1,349,999.70</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,349,999...	\$1,349,999.70	\$1,349,999.70	\$0.00	\$1,349,999.70	\$0.00	\$0.00	\$1,349,999.70	\$1,349,999.70	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,349,999...	\$1,349,999.70	\$1,349,999.70	\$0.00	\$1,349,999.70	\$0.00	\$0.00	\$1,349,999.70	\$1,349,999.70	\$0.00
<b>BAN INFRAEST 2020</b>		<b>\$0.00</b>	<b>\$1,349,9...</b>	<b>\$1,349,999.70</b>	<b>\$1,349,999.70</b>	<b>\$0.00</b>	<b>\$1,349,999.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,349,999.70</b>	<b>\$1,349,999.70</b>	<b>\$0.00</b>
<b>CONST PAVIMENTACION CALLE EL LLA</b>		<b>\$0.00</b>	<b>\$1,349,9...</b>	<b>\$1,349,999.70</b>	<b>\$1,349,999.70</b>	<b>\$0.00</b>	<b>\$1,349,999.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,349,999.70</b>	<b>\$1,349,999.70</b>	<b>\$0.00</b>
<b>O1703 PAVIMENT CALLE LA BIZNAGA 2DA ETAPA</b>												
<b>INF008 BAN INFRAEST 2020</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$681,860.02</b>	<b>\$681,860.02</b>	<b>\$681,860.02</b>	<b>\$0.00</b>	<b>\$681,860.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$681,860.02</b>	<b>\$681,860.02</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$681,860.02</b>	<b>\$681,860.02</b>	<b>\$681,860.02</b>	<b>\$0.00</b>	<b>\$681,860.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$681,860.02</b>	<b>\$681,860.02</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$681,860.02	\$681,860.02	\$681,860.02	\$0.00	\$681,860.02	\$0.00	\$0.00	\$681,860.02	\$681,860.02	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$681,860.02	\$681,860.02	\$681,860.02	\$0.00	\$681,860.02	\$0.00	\$0.00	\$681,860.02	\$681,860.02	\$0.00
<b>BAN INFRAEST 2020</b>		<b>\$0.00</b>	<b>\$681,86...</b>	<b>\$681,860.02</b>	<b>\$681,860.02</b>	<b>\$0.00</b>	<b>\$681,860.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$681,860.02</b>	<b>\$681,860.02</b>	<b>\$0.00</b>
<b>PAVIMENT CALLE LA BIZNAGA 2DA ETAI</b>		<b>\$0.00</b>	<b>\$681,86...</b>	<b>\$681,860.02</b>	<b>\$681,860.02</b>	<b>\$0.00</b>	<b>\$681,860.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$681,860.02</b>	<b>\$681,860.02</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2020

Fecha y hora de Impresión | 07/ago/2020  
10:55 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1704 PAVIMENTACION CALLE EN LA JOYA 2DA ETAPA</b>												
INF008 BAN INFRAEST 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$300,403.30	\$300,403.30	\$300,403.30	\$0.00	\$300,403.30	\$0.00	\$0.00	\$300,403.30	\$300,403.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,403.30	\$300,403.30	\$300,403.30	\$0.00	\$300,403.30	\$0.00	\$0.00	\$300,403.30	\$300,403.30	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$300,403.30	\$300,403.30	\$300,403.30	\$0.00	\$300,403.30	\$0.00	\$0.00	\$300,403.30	\$300,403.30	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$300,403.30	\$300,403.30	\$300,403.30	\$0.00	\$300,403.30	\$0.00	\$0.00	\$300,403.30	\$300,403.30	\$0.00
<b>BAN INFRAEST 2020</b>		<b>\$0.00</b>	<b>\$300,40...</b>	<b>\$300,403.30</b>	<b>\$300,403.30</b>	<b>\$0.00</b>	<b>\$300,403.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,403.30</b>	<b>\$300,403.30</b>	<b>\$0.00</b>
<b>PAVIMENTACION CALLE EN LA JOYA 2D</b>		<b>\$0.00</b>	<b>\$300,40...</b>	<b>\$300,403.30</b>	<b>\$300,403.30</b>	<b>\$0.00</b>	<b>\$300,403.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,403.30</b>	<b>\$300,403.30</b>	<b>\$0.00</b>
<b>O1705 PAVIMENTACION CALLE SANTA MARIA DEL RINCON</b>												
INF008 BAN INFRAEST 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,302,025.76	\$2,302,025.76	\$1,151,012.88	\$1,151,012.88	\$1,151,012.88	\$0.00	\$1,151,012.88	\$1,151,012.88	\$1,151,012.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,302,025.76	\$2,302,025.76	\$1,151,012.88	\$1,151,012.88	\$1,151,012.88	\$0.00	\$1,151,012.88	\$1,151,012.88	\$1,151,012.88	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,302,025.76	\$2,302,025.76	\$1,151,012.88	\$1,151,012.88	\$1,151,012.88	\$0.00	\$1,151,012.88	\$1,151,012.88	\$1,151,012.88	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,302,025.76	\$2,302,025.76	\$1,151,012.88	\$1,151,012.88	\$1,151,012.88	\$0.00	\$1,151,012.88	\$1,151,012.88	\$1,151,012.88	\$0.00
<b>BAN INFRAEST 2020</b>		<b>\$0.00</b>	<b>\$2,302,0...</b>	<b>\$2,302,025.76</b>	<b>\$1,151,012.88</b>	<b>\$1,151,012.88</b>	<b>\$1,151,012.88</b>	<b>\$0.00</b>	<b>\$1,151,012.88</b>	<b>\$1,151,012.88</b>	<b>\$1,151,012.88</b>	<b>\$0.00</b>
<b>PAVIMENTACION CALLE SANTA MARIA I</b>		<b>\$0.00</b>	<b>\$2,302,0...</b>	<b>\$2,302,025.76</b>	<b>\$1,151,012.88</b>	<b>\$1,151,012.88</b>	<b>\$1,151,012.88</b>	<b>\$0.00</b>	<b>\$1,151,012.88</b>	<b>\$1,151,012.88</b>	<b>\$1,151,012.88</b>	<b>\$0.00</b>
<b>O1706 PAVIMENTACION DE CALLE EN EL REFUGIO</b>												
INF008 BAN INFRAEST 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$199,172.00	\$199,172.00	\$199,172.00	\$0.00	\$199,172.00	\$0.00	\$0.00	\$199,172.00	\$199,172.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$199,172.00	\$199,172.00	\$199,172.00	\$0.00	\$199,172.00	\$0.00	\$0.00	\$199,172.00	\$199,172.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$199,172.00	\$199,172.00	\$199,172.00	\$0.00	\$199,172.00	\$0.00	\$0.00	\$199,172.00	\$199,172.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$199,172.00	\$199,172.00	\$199,172.00	\$0.00	\$199,172.00	\$0.00	\$0.00	\$199,172.00	\$199,172.00	\$0.00
<b>BAN INFRAEST 2020</b>		<b>\$0.00</b>	<b>\$199,17...</b>	<b>\$199,172.00</b>	<b>\$199,172.00</b>	<b>\$0.00</b>	<b>\$199,172.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,172.00</b>	<b>\$199,172.00</b>	<b>\$0.00</b>
<b>PAVIMENTACION DE CALLE EN EL REFU</b>		<b>\$0.00</b>	<b>\$199,17...</b>	<b>\$199,172.00</b>	<b>\$199,172.00</b>	<b>\$0.00</b>	<b>\$199,172.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,172.00</b>	<b>\$199,172.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2020

Fecha y hora de Impresión | 07/ago/2020  
10:55 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1707 PAVIMENTACION CALLE SAN BARTOLO</b>											
INF008 BAN INFRAEST 2020											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,149,787...	\$1,149,787.85	\$1,149,787.85	\$0.00	\$1,149,787.85	\$0.00	\$0.00	\$1,149,787.85	\$1,149,787.85	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,149,787...	\$1,149,787.85	\$1,149,787.85	\$0.00	\$1,149,787.85	\$0.00	\$0.00	\$1,149,787.85	\$1,149,787.85	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,149,787...	\$1,149,787.85	\$1,149,787.85	\$0.00	\$1,149,787.85	\$0.00	\$0.00	\$1,149,787.85	\$1,149,787.85	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,149,787...	\$1,149,787.85	\$1,149,787.85	\$0.00	\$1,149,787.85	\$0.00	\$0.00	\$1,149,787.85	\$1,149,787.85	\$0.00
<b>BAN INFRAEST 2020</b>	<b>\$0.00</b>	<b>\$1,149,7...</b>	<b>\$1,149,787.85</b>	<b>\$1,149,787.85</b>	<b>\$0.00</b>	<b>\$1,149,787.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,149,787.85</b>	<b>\$1,149,787.85</b>	<b>\$0.00</b>
<b>PAVIMENTACION CALLE SAN BARTOLO</b>	<b>\$0.00</b>	<b>\$1,149,7...</b>	<b>\$1,149,787.85</b>	<b>\$1,149,787.85</b>	<b>\$0.00</b>	<b>\$1,149,787.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,149,787.85</b>	<b>\$1,149,787.85</b>	<b>\$0.00</b>
<b>O1708 PAVIMENTACION CALLE ZARAGOZA DE SOLIS</b>											
INF008 BAN INFRAEST 2020											
6000 INVERSIÓN PÚBLICA	\$0.00	\$605,884.24	\$605,884.24	\$605,884.24	\$0.00	\$605,884.24	\$0.00	\$0.00	\$605,884.24	\$605,884.24	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$605,884.24	\$605,884.24	\$605,884.24	\$0.00	\$605,884.24	\$0.00	\$0.00	\$605,884.24	\$605,884.24	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$605,884.24	\$605,884.24	\$605,884.24	\$0.00	\$605,884.24	\$0.00	\$0.00	\$605,884.24	\$605,884.24	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$605,884.24	\$605,884.24	\$605,884.24	\$0.00	\$605,884.24	\$0.00	\$0.00	\$605,884.24	\$605,884.24	\$0.00
<b>BAN INFRAEST 2020</b>	<b>\$0.00</b>	<b>\$605,88...</b>	<b>\$605,884.24</b>	<b>\$605,884.24</b>	<b>\$0.00</b>	<b>\$605,884.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$605,884.24</b>	<b>\$605,884.24</b>	<b>\$0.00</b>
<b>PAVIMENTACION CALLE ZARAGOZA DE</b>	<b>\$0.00</b>	<b>\$605,88...</b>	<b>\$605,884.24</b>	<b>\$605,884.24</b>	<b>\$0.00</b>	<b>\$605,884.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$605,884.24</b>	<b>\$605,884.24</b>	<b>\$0.00</b>
<b>O1709 PAVIMENTACION CALLE EN LOS CHILARES</b>											
INF008 BAN INFRAEST 2020											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,151,622...	\$1,151,622.80	\$1,151,622.80	\$0.00	\$1,151,622.80	\$0.00	\$0.00	\$1,151,622.80	\$1,151,622.80	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,151,622...	\$1,151,622.80	\$1,151,622.80	\$0.00	\$1,151,622.80	\$0.00	\$0.00	\$1,151,622.80	\$1,151,622.80	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,151,622...	\$1,151,622.80	\$1,151,622.80	\$0.00	\$1,151,622.80	\$0.00	\$0.00	\$1,151,622.80	\$1,151,622.80	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,151,622...	\$1,151,622.80	\$1,151,622.80	\$0.00	\$1,151,622.80	\$0.00	\$0.00	\$1,151,622.80	\$1,151,622.80	\$0.00
<b>BAN INFRAEST 2020</b>	<b>\$0.00</b>	<b>\$1,151,6...</b>	<b>\$1,151,622.80</b>	<b>\$1,151,622.80</b>	<b>\$0.00</b>	<b>\$1,151,622.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,151,622.80</b>	<b>\$1,151,622.80</b>	<b>\$0.00</b>
<b>PAVIMENTACION CALLE EN LOS CHILAF</b>	<b>\$0.00</b>	<b>\$1,151,6...</b>	<b>\$1,151,622.80</b>	<b>\$1,151,622.80</b>	<b>\$0.00</b>	<b>\$1,151,622.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,151,622.80</b>	<b>\$1,151,622.80</b>	<b>\$0.00</b>





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2020

Fecha y hora de Impresión | 07/ago/2020  
10:55 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1710 PAVIMENTACION CALLE SANTA TERESA</b>												
INF008 BAN INFRAEST 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,150,000...	\$1,150,000.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$1,150,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,150,000...	\$1,150,000.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$1,150,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,150,000...	\$1,150,000.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$1,150,000.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,150,000...	\$1,150,000.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$1,150,000.00	\$0.00
<b>BAN INFRAEST 2020</b>		<b>\$0.00</b>	<b>\$1,150,0...</b>	<b>\$1,150,000.00</b>	<b>\$1,150,000.00</b>	<b>\$0.00</b>	<b>\$1,150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,150,000.00</b>	<b>\$1,150,000.00</b>	<b>\$0.00</b>
<b>PAVIMENTACION CALLE SANTA TERESA</b>		<b>\$0.00</b>	<b>\$1,150,0...</b>	<b>\$1,150,000.00</b>	<b>\$1,150,000.00</b>	<b>\$0.00</b>	<b>\$1,150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,150,000.00</b>	<b>\$1,150,000.00</b>	<b>\$0.00</b>
<b>O1711 CONST. DE CALLE CIRCUITO BORDO EN CAB. MPAL.</b>												
INF008 BAN INFRAEST 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,252,500...	\$1,252,500.00	\$1,252,500.00	\$0.00	\$1,252,500.00	\$0.00	\$0.00	\$1,252,500.00	\$1,252,500.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,252,500...	\$1,252,500.00	\$1,252,500.00	\$0.00	\$1,252,500.00	\$0.00	\$0.00	\$1,252,500.00	\$1,252,500.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,252,500...	\$1,252,500.00	\$1,252,500.00	\$0.00	\$1,252,500.00	\$0.00	\$0.00	\$1,252,500.00	\$1,252,500.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,252,500...	\$1,252,500.00	\$1,252,500.00	\$0.00	\$1,252,500.00	\$0.00	\$0.00	\$1,252,500.00	\$1,252,500.00	\$0.00
<b>BAN INFRAEST 2020</b>		<b>\$0.00</b>	<b>\$1,252,5...</b>	<b>\$1,252,500.00</b>	<b>\$1,252,500.00</b>	<b>\$0.00</b>	<b>\$1,252,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,252,500.00</b>	<b>\$1,252,500.00</b>	<b>\$0.00</b>
<b>CONST. DE CALLE CIRCUITO BORDO EN</b>		<b>\$0.00</b>	<b>\$1,252,5...</b>	<b>\$1,252,500.00</b>	<b>\$1,252,500.00</b>	<b>\$0.00</b>	<b>\$1,252,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,252,500.00</b>	<b>\$1,252,500.00</b>	<b>\$0.00</b>
<b>O1712 PAVIMENT CALLE MATAMOROS CAB MPAL</b>												
INF008 BAN INFRAEST 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$268,288.52	\$268,288.52	\$268,288.52	\$0.00	\$268,288.52	\$0.00	\$0.00	\$268,288.52	\$268,288.52	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$268,288.52	\$268,288.52	\$268,288.52	\$0.00	\$268,288.52	\$0.00	\$0.00	\$268,288.52	\$268,288.52	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$268,288.52	\$268,288.52	\$268,288.52	\$0.00	\$268,288.52	\$0.00	\$0.00	\$268,288.52	\$268,288.52	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$268,288.52	\$268,288.52	\$268,288.52	\$0.00	\$268,288.52	\$0.00	\$0.00	\$268,288.52	\$268,288.52	\$0.00
<b>BAN INFRAEST 2020</b>		<b>\$0.00</b>	<b>\$268,28...</b>	<b>\$268,288.52</b>	<b>\$268,288.52</b>	<b>\$0.00</b>	<b>\$268,288.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268,288.52</b>	<b>\$268,288.52</b>	<b>\$0.00</b>
<b>PAVIMENT CALLE MATAMOROS CAB MP</b>		<b>\$0.00</b>	<b>\$268,28...</b>	<b>\$268,288.52</b>	<b>\$268,288.52</b>	<b>\$0.00</b>	<b>\$268,288.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268,288.52</b>	<b>\$268,288.52</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2020

Fecha y hora de Impresión | 07/ago/2020  
10:55 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1713 PAVIMENT CALLE PRIVADA JUAREZ CAB MPAL</b>												
INF008 BAN INFRAEST 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$131,074.22	\$131,074.22	\$131,074.22	\$0.00	\$131,074.22	\$0.00	\$0.00	\$131,074.22	\$131,074.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$131,074.22	\$131,074.22	\$131,074.22	\$0.00	\$131,074.22	\$0.00	\$0.00	\$131,074.22	\$131,074.22	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$131,074.22	\$131,074.22	\$131,074.22	\$0.00	\$131,074.22	\$0.00	\$0.00	\$131,074.22	\$131,074.22	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$131,074.22	\$131,074.22	\$131,074.22	\$0.00	\$131,074.22	\$0.00	\$0.00	\$131,074.22	\$131,074.22	\$0.00
<b>BAN INFRAEST 2020</b>		<b>\$0.00</b>	<b>\$131,07...</b>	<b>\$131,074.22</b>	<b>\$131,074.22</b>	<b>\$0.00</b>	<b>\$131,074.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,074.22</b>	<b>\$131,074.22</b>	<b>\$0.00</b>
<b>PAVIMENT CALLE PRIVADA JUAREZ CAI</b>		<b>\$0.00</b>	<b>\$131,07...</b>	<b>\$131,074.22</b>	<b>\$131,074.22</b>	<b>\$0.00</b>	<b>\$131,074.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,074.22</b>	<b>\$131,074.22</b>	<b>\$0.00</b>
<b>O1717 PAVIMENT CALLE BENITO JUAREZ EL LLANO</b>												
INF008 BAN INFRAEST 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$655,600.00	\$655,600.00	\$655,600.00	\$0.00	\$655,600.00	\$0.00	\$0.00	\$655,600.00	\$655,600.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$655,600.00	\$655,600.00	\$655,600.00	\$0.00	\$655,600.00	\$0.00	\$0.00	\$655,600.00	\$655,600.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$655,600.00	\$655,600.00	\$655,600.00	\$0.00	\$655,600.00	\$0.00	\$0.00	\$655,600.00	\$655,600.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$655,600.00	\$655,600.00	\$655,600.00	\$0.00	\$655,600.00	\$0.00	\$0.00	\$655,600.00	\$655,600.00	\$0.00
<b>BAN INFRAEST 2020</b>		<b>\$0.00</b>	<b>\$655,60...</b>	<b>\$655,600.00</b>	<b>\$655,600.00</b>	<b>\$0.00</b>	<b>\$655,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$655,600.00</b>	<b>\$655,600.00</b>	<b>\$0.00</b>
<b>PAVIMENT CALLE BENITO JUAREZ EL LI</b>		<b>\$0.00</b>	<b>\$655,60...</b>	<b>\$655,600.00</b>	<b>\$655,600.00</b>	<b>\$0.00</b>	<b>\$655,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$655,600.00</b>	<b>\$655,600.00</b>	<b>\$0.00</b>
<b>O1718 PAVIMENTACION CALLE GUADALUPITO</b>												
INF008 BAN INFRAEST 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,133,055.36	\$1,133,055.36	\$1,133,055.36	\$0.00	\$1,133,055.36	\$0.00	\$0.00	\$1,133,055.36	\$1,133,055.36	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,133,055.36	\$1,133,055.36	\$1,133,055.36	\$0.00	\$1,133,055.36	\$0.00	\$0.00	\$1,133,055.36	\$1,133,055.36	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,133,055.36	\$1,133,055.36	\$1,133,055.36	\$0.00	\$1,133,055.36	\$0.00	\$0.00	\$1,133,055.36	\$1,133,055.36	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,133,055.36	\$1,133,055.36	\$1,133,055.36	\$0.00	\$1,133,055.36	\$0.00	\$0.00	\$1,133,055.36	\$1,133,055.36	\$0.00
<b>BAN INFRAEST 2020</b>		<b>\$0.00</b>	<b>\$1,133,0...</b>	<b>\$1,133,055.36</b>	<b>\$1,133,055.36</b>	<b>\$0.00</b>	<b>\$1,133,055.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,133,055.36</b>	<b>\$1,133,055.36</b>	<b>\$0.00</b>
<b>PAVIMENTACION CALLE GUADALUPITO</b>		<b>\$0.00</b>	<b>\$1,133,0...</b>	<b>\$1,133,055.36</b>	<b>\$1,133,055.36</b>	<b>\$0.00</b>	<b>\$1,133,055.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,133,055.36</b>	<b>\$1,133,055.36</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2020

Fecha y hora de Impresión | 07/ago/2020  
10:55 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1901 AMPLIACION DE RED ELECTRICA CALLE SANTA TERESA (JUAN LOPEZ BLANCO)</b>												
<b>INF008 BAN INFRAEST 2020</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$148,192.06	\$148,192.06	\$148,192.06	\$0.00	\$148,192.06	\$0.00	\$0.00	\$148,192.06	\$148,192.06	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$148,192.06	\$148,192.06	\$148,192.06	\$0.00	\$148,192.06	\$0.00	\$0.00	\$148,192.06	\$148,192.06	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$148,192.06	\$148,192.06	\$148,192.06	\$0.00	\$148,192.06	\$0.00	\$0.00	\$148,192.06	\$148,192.06	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$148,192.06	\$148,192.06	\$148,192.06	\$0.00	\$148,192.06	\$0.00	\$0.00	\$148,192.06	\$148,192.06	\$0.00
<b>BAN INFRAEST 2020</b>		<b>\$0.00</b>	<b>\$148,19...</b>	<b>\$148,192.06</b>	<b>\$148,192.06</b>	<b>\$0.00</b>	<b>\$148,192.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,192.06</b>	<b>\$148,192.06</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED ELECTRICA CALLE</b>		<b>\$0.00</b>	<b>\$148,19...</b>	<b>\$148,192.06</b>	<b>\$148,192.06</b>	<b>\$0.00</b>	<b>\$148,192.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,192.06</b>	<b>\$148,192.06</b>	<b>\$0.00</b>
<b>O2001 ALUMBRADO PUBLICO MUNICIPAL</b>												
<b>FOR008 BAN FORTALEC 2020</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,647,822...	\$3,647,822.16	\$3,368,364.00	\$279,458.16	\$2,383,519.00	\$984,845.00	\$1,264,303.16	\$2,383,519.00	\$2,383,519.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$3,647,822...	\$3,647,822.16	\$3,368,364.00	\$279,458.16	\$2,383,519.00	\$984,845.00	\$1,264,303.16	\$2,383,519.00	\$2,383,519.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$3,647,822...	\$3,647,822.16	\$3,368,364.00	\$279,458.16	\$2,383,519.00	\$984,845.00	\$1,264,303.16	\$2,383,519.00	\$2,383,519.00	\$0.00
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$3,647,822...	\$3,647,822.16	\$3,368,364.00	\$279,458.16	\$2,383,519.00	\$984,845.00	\$1,264,303.16	\$2,383,519.00	\$2,383,519.00	\$0.00
<b>BAN FORTALEC 2020</b>		<b>\$0.00</b>	<b>\$3,647,8...</b>	<b>\$3,647,822.16</b>	<b>\$3,368,364.00</b>	<b>\$279,458.16</b>	<b>\$2,383,519.00</b>	<b>\$984,845.00</b>	<b>\$1,264,303.16</b>	<b>\$2,383,519.00</b>	<b>\$2,383,519.00</b>	<b>\$0.00</b>
<b>ALUMBRADO PUBLICO MUNICIPAL</b>		<b>\$0.00</b>	<b>\$3,647,8...</b>	<b>\$3,647,822.16</b>	<b>\$3,368,364.00</b>	<b>\$279,458.16</b>	<b>\$2,383,519.00</b>	<b>\$984,845.00</b>	<b>\$1,264,303.16</b>	<b>\$2,383,519.00</b>	<b>\$2,383,519.00</b>	<b>\$0.00</b>
<b>O2002 AMPLIACION DE RED ELECTRICA EN SAN JOSE DEL MUERTO</b>												
<b>INF008 BAN INFRAEST 2020</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$299,349.17	\$299,349.17	\$299,349.17	\$0.00	\$299,349.17	\$0.00	\$0.00	\$299,349.17	\$299,349.17	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,349.17	\$299,349.17	\$299,349.17	\$0.00	\$299,349.17	\$0.00	\$0.00	\$299,349.17	\$299,349.17	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$299,349.17	\$299,349.17	\$299,349.17	\$0.00	\$299,349.17	\$0.00	\$0.00	\$299,349.17	\$299,349.17	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$299,349.17	\$299,349.17	\$299,349.17	\$0.00	\$299,349.17	\$0.00	\$0.00	\$299,349.17	\$299,349.17	\$0.00
<b>BAN INFRAEST 2020</b>		<b>\$0.00</b>	<b>\$299,34...</b>	<b>\$299,349.17</b>	<b>\$299,349.17</b>	<b>\$0.00</b>	<b>\$299,349.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,349.17</b>	<b>\$299,349.17</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED ELECTRICA EN SA</b>		<b>\$0.00</b>	<b>\$299,34...</b>	<b>\$299,349.17</b>	<b>\$299,349.17</b>	<b>\$0.00</b>	<b>\$299,349.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,349.17</b>	<b>\$299,349.17</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2020

Fecha y hora de Impresión | 07/ago/2020  
10:55 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O2101 CONSTRUCCION DE 11 CUARTOS DORMITORIO ZONA CENTRO VAR LOC VILLA DE GPE SLP</b>											
<b>INF008 BAN INFRAEST 2020</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$556,600.00	\$556,600.00	\$556,600.00	\$0.00	\$556,600.00	\$0.00	\$0.00	\$556,600.00	\$556,600.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$556,600.00	\$556,600.00	\$556,600.00	\$0.00	\$556,600.00	\$0.00	\$0.00	\$556,600.00	\$556,600.00	\$0.00
6110 Edificación habitacional	\$0.00	\$556,600.00	\$556,600.00	\$556,600.00	\$0.00	\$556,600.00	\$0.00	\$0.00	\$556,600.00	\$556,600.00	\$0.00
6111 Edificación habitacional	\$0.00	\$556,600.00	\$556,600.00	\$556,600.00	\$0.00	\$556,600.00	\$0.00	\$0.00	\$556,600.00	\$556,600.00	\$0.00
<b>BAN INFRAEST 2020</b>	<b>\$0.00</b>	<b>\$556,600.00</b>	<b>\$556,600.00</b>	<b>\$556,600.00</b>	<b>\$0.00</b>	<b>\$556,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$556,600.00</b>	<b>\$556,600.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE 11 CUARTOS DORM</b>	<b>\$0.00</b>	<b>\$556,600.00</b>	<b>\$556,600.00</b>	<b>\$556,600.00</b>	<b>\$0.00</b>	<b>\$556,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$556,600.00</b>	<b>\$556,600.00</b>	<b>\$0.00</b>
<b>O2102 CONSTRUCCION DE 26 CUARTOS DORMITORIO MUNICIPIO VILLA DE GUADALUPE, S.L.P.</b>											
<b>INF008 BAN INFRAEST 2020</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,315,600.00	\$1,315,600.00	\$1,315,600.00	\$0.00	\$1,315,600.00	\$0.00	\$0.00	\$1,315,600.00	\$1,315,600.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,315,600.00	\$1,315,600.00	\$1,315,600.00	\$0.00	\$1,315,600.00	\$0.00	\$0.00	\$1,315,600.00	\$1,315,600.00	\$0.00
6110 Edificación habitacional	\$0.00	\$1,315,600.00	\$1,315,600.00	\$1,315,600.00	\$0.00	\$1,315,600.00	\$0.00	\$0.00	\$1,315,600.00	\$1,315,600.00	\$0.00
6111 Edificación habitacional	\$0.00	\$1,315,600.00	\$1,315,600.00	\$1,315,600.00	\$0.00	\$1,315,600.00	\$0.00	\$0.00	\$1,315,600.00	\$1,315,600.00	\$0.00
<b>BAN INFRAEST 2020</b>	<b>\$0.00</b>	<b>\$1,315,600.00</b>	<b>\$1,315,600.00</b>	<b>\$1,315,600.00</b>	<b>\$0.00</b>	<b>\$1,315,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,315,600.00</b>	<b>\$1,315,600.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE 26 CUARTOS DORM</b>	<b>\$0.00</b>	<b>\$1,315,600.00</b>	<b>\$1,315,600.00</b>	<b>\$1,315,600.00</b>	<b>\$0.00</b>	<b>\$1,315,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,315,600.00</b>	<b>\$1,315,600.00</b>	<b>\$0.00</b>
<b>O2201 DESAS DE BORDO DE ABREVADERO EN PUERTO DE MAGDALENAS</b>											
<b>INF008 BAN INFRAEST 2020</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$183,744.00	\$183,744.00	\$183,744.00	\$0.00	\$183,744.00	\$0.00	\$0.00	\$183,744.00	\$183,744.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$183,744.00	\$183,744.00	\$183,744.00	\$0.00	\$183,744.00	\$0.00	\$0.00	\$183,744.00	\$183,744.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$183,744.00	\$183,744.00	\$183,744.00	\$0.00	\$183,744.00	\$0.00	\$0.00	\$183,744.00	\$183,744.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$183,744.00	\$183,744.00	\$183,744.00	\$0.00	\$183,744.00	\$0.00	\$0.00	\$183,744.00	\$183,744.00	\$0.00
<b>BAN INFRAEST 2020</b>	<b>\$0.00</b>	<b>\$183,744.00</b>	<b>\$183,744.00</b>	<b>\$183,744.00</b>	<b>\$0.00</b>	<b>\$183,744.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,744.00</b>	<b>\$183,744.00</b>	<b>\$0.00</b>
<b>DESAS DE BORDO DE ABREVADERO EN</b>	<b>\$0.00</b>	<b>\$183,744.00</b>	<b>\$183,744.00</b>	<b>\$183,744.00</b>	<b>\$0.00</b>	<b>\$183,744.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,744.00</b>	<b>\$183,744.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE VILLA DE GUADALUPE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2020

Fecha y hora de Impresión | 07/ago/2020  
10:55 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O2202 DESAS DE ALJIBER EN ZARAGOZA DE SOLIS</b>											
INF008 BAN INFRAEST 2020											
6000 INVERSIÓN PÚBLICA	\$0.00	\$651,456.00	\$651,456.00	\$651,456.00	\$0.00	\$651,456.00	\$0.00	\$0.00	\$651,456.00	\$651,456.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$651,456.00	\$651,456.00	\$651,456.00	\$0.00	\$651,456.00	\$0.00	\$0.00	\$651,456.00	\$651,456.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$651,456.00	\$651,456.00	\$651,456.00	\$0.00	\$651,456.00	\$0.00	\$0.00	\$651,456.00	\$651,456.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$651,456.00	\$651,456.00	\$651,456.00	\$0.00	\$651,456.00	\$0.00	\$0.00	\$651,456.00	\$651,456.00	\$0.00
<b>BAN INFRAEST 2020</b>	<b>\$0.00</b>	<b>\$651,45...</b>	<b>\$651,456.00</b>	<b>\$651,456.00</b>	<b>\$0.00</b>	<b>\$651,456.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$651,456.00</b>	<b>\$651,456.00</b>	<b>\$0.00</b>
<b>DESAS DE ALJIBER EN ZARAGOZA DE S</b>	<b>\$0.00</b>	<b>\$651,45...</b>	<b>\$651,456.00</b>	<b>\$651,456.00</b>	<b>\$0.00</b>	<b>\$651,456.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$651,456.00</b>	<b>\$651,456.00</b>	<b>\$0.00</b>
<b>O2203 DESASOLVE DE ABREVADERO EN SAN ANTONIO DE LA ORDEÑA</b>											
INF008 BAN INFRAEST 2020											
6000 INVERSIÓN PÚBLICA	\$0.00	\$235,944.00	\$235,944.00	\$235,944.00	\$0.00	\$235,944.00	\$0.00	\$0.00	\$235,944.00	\$235,944.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$235,944.00	\$235,944.00	\$235,944.00	\$0.00	\$235,944.00	\$0.00	\$0.00	\$235,944.00	\$235,944.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$235,944.00	\$235,944.00	\$235,944.00	\$0.00	\$235,944.00	\$0.00	\$0.00	\$235,944.00	\$235,944.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$235,944.00	\$235,944.00	\$235,944.00	\$0.00	\$235,944.00	\$0.00	\$0.00	\$235,944.00	\$235,944.00	\$0.00
<b>BAN INFRAEST 2020</b>	<b>\$0.00</b>	<b>\$235,94...</b>	<b>\$235,944.00</b>	<b>\$235,944.00</b>	<b>\$0.00</b>	<b>\$235,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,944.00</b>	<b>\$235,944.00</b>	<b>\$0.00</b>
<b>DESASOLVE DE ABREVADERO EN SAN /</b>	<b>\$0.00</b>	<b>\$235,94...</b>	<b>\$235,944.00</b>	<b>\$235,944.00</b>	<b>\$0.00</b>	<b>\$235,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,944.00</b>	<b>\$235,944.00</b>	<b>\$0.00</b>
<b>O2204 DESASOLVE EN MORELOS</b>											
INF008 BAN INFRAEST 2020											
6000 INVERSIÓN PÚBLICA	\$0.00	\$182,700.00	\$182,700.00	\$182,700.00	\$0.00	\$182,700.00	\$0.00	\$0.00	\$182,700.00	\$182,700.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$182,700.00	\$182,700.00	\$182,700.00	\$0.00	\$182,700.00	\$0.00	\$0.00	\$182,700.00	\$182,700.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$182,700.00	\$182,700.00	\$182,700.00	\$0.00	\$182,700.00	\$0.00	\$0.00	\$182,700.00	\$182,700.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$182,700.00	\$182,700.00	\$182,700.00	\$0.00	\$182,700.00	\$0.00	\$0.00	\$182,700.00	\$182,700.00	\$0.00
<b>BAN INFRAEST 2020</b>	<b>\$0.00</b>	<b>\$182,70...</b>	<b>\$182,700.00</b>	<b>\$182,700.00</b>	<b>\$0.00</b>	<b>\$182,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,700.00</b>	<b>\$182,700.00</b>	<b>\$0.00</b>
<b>DESASOLVE EN MORELOS</b>	<b>\$0.00</b>	<b>\$182,70...</b>	<b>\$182,700.00</b>	<b>\$182,700.00</b>	<b>\$0.00</b>	<b>\$182,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,700.00</b>	<b>\$182,700.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2020

Fecha y hora de Impresión | 07/ago/2020  
10:55 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O2205 DESASOLVE EN SANTA RITA DE LOS HERNANDEZ</b>											
<b>INF008 BAN INFRAEST 2020</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$116,928.00	\$116,928.00	\$116,928.00	\$0.00	\$116,928.00	\$0.00	\$0.00	\$116,928.00	\$116,928.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$116,928.00	\$116,928.00	\$116,928.00	\$0.00	\$116,928.00	\$0.00	\$0.00	\$116,928.00	\$116,928.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$116,928.00	\$116,928.00	\$116,928.00	\$0.00	\$116,928.00	\$0.00	\$0.00	\$116,928.00	\$116,928.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$116,928.00	\$116,928.00	\$116,928.00	\$0.00	\$116,928.00	\$0.00	\$0.00	\$116,928.00	\$116,928.00	\$0.00
<b>BAN INFRAEST 2020</b>	<b>\$0.00</b>	<b>\$116,92...</b>	<b>\$116,928.00</b>	<b>\$116,928.00</b>	<b>\$0.00</b>	<b>\$116,928.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,928.00</b>	<b>\$116,928.00</b>	<b>\$0.00</b>
<b>DESASOLVE EN SANTA RITA DE LOS HE</b>	<b>\$0.00</b>	<b>\$116,92...</b>	<b>\$116,928.00</b>	<b>\$116,928.00</b>	<b>\$0.00</b>	<b>\$116,928.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,928.00</b>	<b>\$116,928.00</b>	<b>\$0.00</b>
<b>O2206 DESASOLVE SANTA INES DE LA OBSCURA</b>											
<b>INF008 BAN INFRAEST 2020</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$116,928.00	\$116,928.00	\$116,928.00	\$0.00	\$116,928.00	\$0.00	\$0.00	\$116,928.00	\$116,928.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$116,928.00	\$116,928.00	\$116,928.00	\$0.00	\$116,928.00	\$0.00	\$0.00	\$116,928.00	\$116,928.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$116,928.00	\$116,928.00	\$116,928.00	\$0.00	\$116,928.00	\$0.00	\$0.00	\$116,928.00	\$116,928.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$116,928.00	\$116,928.00	\$116,928.00	\$0.00	\$116,928.00	\$0.00	\$0.00	\$116,928.00	\$116,928.00	\$0.00
<b>BAN INFRAEST 2020</b>	<b>\$0.00</b>	<b>\$116,92...</b>	<b>\$116,928.00</b>	<b>\$116,928.00</b>	<b>\$0.00</b>	<b>\$116,928.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,928.00</b>	<b>\$116,928.00</b>	<b>\$0.00</b>
<b>DESASOLVE SANTA INES DE LA OBSCUI</b>	<b>\$0.00</b>	<b>\$116,92...</b>	<b>\$116,928.00</b>	<b>\$116,928.00</b>	<b>\$0.00</b>	<b>\$116,928.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,928.00</b>	<b>\$116,928.00</b>	<b>\$0.00</b>
<b>O2207 DESASOLVE SAN JUDAS</b>											
<b>INF008 BAN INFRAEST 2020</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$116,928.00	\$116,928.00	\$116,928.00	\$0.00	\$116,928.00	\$0.00	\$0.00	\$116,928.00	\$116,928.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$116,928.00	\$116,928.00	\$116,928.00	\$0.00	\$116,928.00	\$0.00	\$0.00	\$116,928.00	\$116,928.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$116,928.00	\$116,928.00	\$116,928.00	\$0.00	\$116,928.00	\$0.00	\$0.00	\$116,928.00	\$116,928.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$116,928.00	\$116,928.00	\$116,928.00	\$0.00	\$116,928.00	\$0.00	\$0.00	\$116,928.00	\$116,928.00	\$0.00
<b>BAN INFRAEST 2020</b>	<b>\$0.00</b>	<b>\$116,92...</b>	<b>\$116,928.00</b>	<b>\$116,928.00</b>	<b>\$0.00</b>	<b>\$116,928.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,928.00</b>	<b>\$116,928.00</b>	<b>\$0.00</b>
<b>DESASOLVE SAN JUDAS</b>	<b>\$0.00</b>	<b>\$116,92...</b>	<b>\$116,928.00</b>	<b>\$116,928.00</b>	<b>\$0.00</b>	<b>\$116,928.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,928.00</b>	<b>\$116,928.00</b>	<b>\$0.00</b>





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2020

Fecha y hora de Impresión | 07/ago/2020  
10:55 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O2601 CONSTRUCCION DE TECHADO EN KINDER DE LA MASITA</b>												
INF008 BAN INFRAEST 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$561,760.96	\$561,760.96	\$561,760.96	\$0.00	\$561,760.96	\$0.00	\$0.00	\$561,760.96	\$561,760.96	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$561,760.96	\$561,760.96	\$561,760.96	\$0.00	\$561,760.96	\$0.00	\$0.00	\$561,760.96	\$561,760.96	\$0.00
6120	Edificación no habitacional	\$0.00	\$561,760.96	\$561,760.96	\$561,760.96	\$0.00	\$561,760.96	\$0.00	\$0.00	\$561,760.96	\$561,760.96	\$0.00
6122	CONTRUCCION Y/O REHABILITACION DE ESCUELAS	\$0.00	\$561,760.96	\$561,760.96	\$561,760.96	\$0.00	\$561,760.96	\$0.00	\$0.00	\$561,760.96	\$561,760.96	\$0.00
<b>BAN INFRAEST 2020</b>		<b>\$0.00</b>	<b>\$561,76...</b>	<b>\$561,760.96</b>	<b>\$561,760.96</b>	<b>\$0.00</b>	<b>\$561,760.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$561,760.96</b>	<b>\$561,760.96</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE TECHADO EN KINDI</b>		<b>\$0.00</b>	<b>\$561,76...</b>	<b>\$561,760.96</b>	<b>\$561,760.96</b>	<b>\$0.00</b>	<b>\$561,760.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$561,760.96</b>	<b>\$561,760.96</b>	<b>\$0.00</b>
<b>O2603 CONST. DE AULA DIDACTICA 6.00 X 8.00 LA PRESITA, VILLA DE GUADALUPE SLP</b>												
INF008 BAN INFRAEST 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
6122	CONTRUCCION Y/O REHABILITACION DE ESCUELAS	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
<b>BAN INFRAEST 2020</b>		<b>\$0.00</b>	<b>\$550,00...</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONST. DE AULA DIDACTICA 6.00 X 8.00</b>		<b>\$0.00</b>	<b>\$550,00...</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2801 REHABILITACION DE RELLENO SANITARIO CAM MPAL</b>												
FOR008 BAN FORTALEC 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$109,202.40	\$109,202.40	\$109,202.40	\$0.00	\$109,202.40	\$0.00	\$0.00	\$109,202.40	\$109,202.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$109,202.40	\$109,202.40	\$109,202.40	\$0.00	\$109,202.40	\$0.00	\$0.00	\$109,202.40	\$109,202.40	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$109,202.40	\$109,202.40	\$109,202.40	\$0.00	\$109,202.40	\$0.00	\$0.00	\$109,202.40	\$109,202.40	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$109,202.40	\$109,202.40	\$109,202.40	\$0.00	\$109,202.40	\$0.00	\$0.00	\$109,202.40	\$109,202.40	\$0.00
<b>BAN FORTALEC 2020</b>		<b>\$0.00</b>	<b>\$109,20...</b>	<b>\$109,202.40</b>	<b>\$109,202.40</b>	<b>\$0.00</b>	<b>\$109,202.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,202.40</b>	<b>\$109,202.40</b>	<b>\$0.00</b>
<b>REHABILITACION DE RELLENO SANITAR</b>		<b>\$0.00</b>	<b>\$109,20...</b>	<b>\$109,202.40</b>	<b>\$109,202.40</b>	<b>\$0.00</b>	<b>\$109,202.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,202.40</b>	<b>\$109,202.40</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2020

Fecha y hora de Impresión | 07/ago/2020  
10:55 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O2802 REHABILITACION PANTEON GUADALUPITO</b>												
<b>FOR008 BAN FORTALEC 2020</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00
<b>BAN FORTALEC 2020</b>		<b>\$0.00</b>	<b>\$31,320.00</b>	<b>\$31,320.00</b>	<b>\$31,320.00</b>	<b>\$0.00</b>	<b>\$31,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,320.00</b>	<b>\$31,320.00</b>	<b>\$0.00</b>
REHABILITACION PANTEON GUADALUPI		\$0.00	\$31,320.00	\$31,320.00	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00
<b>O2803 REHABILITACION DE PANTEON MUNICIPAL VILLA GUADALUPE</b>												
<b>FOR008 BAN FORTALEC 2020</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$219,684.28	\$219,684.28	\$219,684.28	\$0.00	\$219,684.28	\$0.00	\$0.00	\$219,684.28	\$219,684.28	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$219,684.28	\$219,684.28	\$219,684.28	\$0.00	\$219,684.28	\$0.00	\$0.00	\$219,684.28	\$219,684.28	\$0.00
6120	Edificación no habitacional	\$0.00	\$219,684.28	\$219,684.28	\$219,684.28	\$0.00	\$219,684.28	\$0.00	\$0.00	\$219,684.28	\$219,684.28	\$0.00
6121	Edificación no habitacional	\$0.00	\$219,684.28	\$219,684.28	\$219,684.28	\$0.00	\$219,684.28	\$0.00	\$0.00	\$219,684.28	\$219,684.28	\$0.00
<b>BAN FORTALEC 2020</b>		<b>\$0.00</b>	<b>\$219,684.28</b>	<b>\$219,684.28</b>	<b>\$219,684.28</b>	<b>\$0.00</b>	<b>\$219,684.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,684.28</b>	<b>\$219,684.28</b>	<b>\$0.00</b>
REHABILITACION DE PANTEON MUNICIP		\$0.00	\$219,684.28	\$219,684.28	\$219,684.28	\$0.00	\$219,684.28	\$0.00	\$0.00	\$219,684.28	\$219,684.28	\$0.00
<b>S1010 DESPENSAS, DESAYUNOS</b>												
<b>FOR008 BAN FORTALEC 2020</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$950,000.00	\$950,000.00	\$330,110.00	\$619,890.00	\$330,110.00	\$0.00	\$619,890.00	\$330,110.00	\$330,110.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$950,000.00	\$950,000.00	\$330,110.00	\$619,890.00	\$330,110.00	\$0.00	\$619,890.00	\$330,110.00	\$330,110.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$950,000.00	\$950,000.00	\$330,110.00	\$619,890.00	\$330,110.00	\$0.00	\$619,890.00	\$330,110.00	\$330,110.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$950,000.00	\$950,000.00	\$330,110.00	\$619,890.00	\$330,110.00	\$0.00	\$619,890.00	\$330,110.00	\$330,110.00	\$0.00
<b>BAN FORTALEC 2020</b>		<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$950,000.00</b>	<b>\$330,110.00</b>	<b>\$619,890.00</b>	<b>\$330,110.00</b>	<b>\$0.00</b>	<b>\$619,890.00</b>	<b>\$330,110.00</b>	<b>\$330,110.00</b>	<b>\$0.00</b>
DESPENSAS, DESAYUNOS		\$0.00	\$950,000.00	\$950,000.00	\$330,110.00	\$619,890.00	\$330,110.00	\$0.00	\$619,890.00	\$330,110.00	\$330,110.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE VILLA DE GUADALUPE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2020

Fecha y hora de Impresión | 07/ago/2020  
10:55 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>												
<b>R28004 RAMO28 1034173311 2018</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$250,000.00	\$1,200,000...	\$1,450,000.00	\$1,365,663.45	\$84,336.55	\$1,316,772.58	\$48,890.87	\$133,227.42	\$1,186,990.57	\$1,186,990.57	\$129,782.01
4400	AYUDAS SOCIALES	\$250,000.00	\$1,200,000...	\$1,450,000.00	\$1,365,663.45	\$84,336.55	\$1,316,772.58	\$48,890.87	\$133,227.42	\$1,186,990.57	\$1,186,990.57	\$129,782.01
4410	Ayudas sociales a personas	\$250,000.00	\$1,200,000...	\$1,450,000.00	\$1,365,663.45	\$84,336.55	\$1,316,772.58	\$48,890.87	\$133,227.42	\$1,186,990.57	\$1,186,990.57	\$129,782.01
4411	Ayudas sociales a personas	\$250,000.00	\$1,200,000...	\$1,450,000.00	\$1,365,663.45	\$84,336.55	\$1,316,772.58	\$48,890.87	\$133,227.42	\$1,186,990.57	\$1,186,990.57	\$129,782.01
<b>RAMO28 1034173311 2018</b>		<b>\$250,000.00</b>	<b>\$1,200,0...</b>	<b>\$1,450,000.00</b>	<b>\$1,365,663.45</b>	<b>\$84,336.55</b>	<b>\$1,316,772.58</b>	<b>\$48,890.87</b>	<b>\$133,227.42</b>	<b>\$1,186,990.57</b>	<b>\$1,186,990.57</b>	<b>\$129,782.01</b>
<b>R28005 RAMO 28 1036846703 RP2018</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$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
4110	Asignaciones presupuestarias al Poder Ejecutivo	\$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
4111	Asignaciones presupuestarias al Poder Ejecutivo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 1036846703 RP2018</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AYUDA EN ASISTENCIA SOCIAL</b>		<b>\$300,000.00</b>	<b>\$1,200,0...</b>	<b>\$1,500,000.00</b>	<b>\$1,365,663.45</b>	<b>\$134,336.55</b>	<b>\$1,316,772.58</b>	<b>\$48,890.87</b>	<b>\$183,227.42</b>	<b>\$1,186,990.57</b>	<b>\$1,186,990.57</b>	<b>\$129,782.01</b>
<b>Total Final</b>		<b>\$61,189,295.00</b>	<b>\$0.00</b>	<b>\$61,189,295.00</b>	<b>\$38,801,703.13</b>	<b>\$22,387,591.87</b>	<b>\$30,283,281.62</b>	<b>\$8,518,421.51</b>	<b>\$30,906,013.38</b>	<b>\$29,994,871.21</b>	<b>\$29,994,871.21</b>	<b>\$288,410.41</b>