



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 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:41 p.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
A1001 ADMINISTRACION											
R28004 RAMO28 1034173311 2018											
1000 SERVICIOS PERSONALES	\$8,908,696.00	-\$100,000.00	\$8,808,696.00	\$8,608,696.00	\$200,000.00	\$2,678,660.02	\$5,930,035.98	\$6,130,035.98	\$2,678,660.02	\$2,678,660.02	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,891,635.00	\$0.00	\$6,891,635.00	\$6,891,635.00	\$0.00	\$2,537,408.23	\$4,354,226.77	\$4,354,226.77	\$2,537,408.23	\$2,537,408.23	\$0.00
1130 Sueldos base al personal permanente	\$6,891,635.00	\$0.00	\$6,891,635.00	\$6,891,635.00	\$0.00	\$2,537,408.23	\$4,354,226.77	\$4,354,226.77	\$2,537,408.23	\$2,537,408.23	\$0.00
1131 Sueldos base al personal permanente	\$6,891,635.00	\$0.00	\$6,891,635.00	\$6,891,635.00	\$0.00	\$2,537,408.23	\$4,354,226.77	\$4,354,226.77	\$2,537,408.23	\$2,537,408.23	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1210 Honorarios asimilables a salarios	\$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
1211 Honorarios asimilables a salarios	\$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
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
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,417,061.00	\$0.00	\$1,417,061.00	\$1,417,061.00	\$0.00	\$70,428.09	\$1,346,632.91	\$1,346,632.91	\$70,428.09	\$70,428.09	\$0.00
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	\$15,057.62	\$1,273,970.38	\$1,273,970.38	\$15,057.62	\$15,057.62	\$0.00
1321 Prima de vacacional	\$225,528.00	\$0.00	\$225,528.00	\$225,528.00	\$0.00	\$1,349.46	\$224,178.54	\$224,178.54	\$1,349.46	\$1,349.46	\$0.00
1323 Gratificación de fin de año	\$1,063,500.00	\$0.00	\$1,063,500.00	\$1,063,500.00	\$0.00	\$13,708.16	\$1,049,791.84	\$1,049,791.84	\$13,708.16	\$13,708.16	\$0.00
1340 Compensaciones	\$128,033.00	\$0.00	\$128,033.00	\$128,033.00	\$0.00	\$55,370.47	\$72,662.53	\$72,662.53	\$55,370.47	\$55,370.47	\$0.00
1341 Compensacion por servicios eventuales	\$128,033.00	\$0.00	\$128,033.00	\$128,033.00	\$0.00	\$55,370.47	\$72,662.53	\$72,662.53	\$55,370.47	\$55,370.47	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$70,823.70	\$229,176.30	\$229,176.30	\$70,823.70	\$70,823.70	\$0.00
1520 Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$70,823.70	\$229,176.30	\$229,176.30	\$70,823.70	\$70,823.70	\$0.00
1521 Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$70,823.70	\$229,176.30	\$229,176.30	\$70,823.70	\$70,823.70	\$0.00
2000 MATERIALES Y SUMINISTROS	\$3,080,000.00	\$100,000.00	\$3,180,000.00	\$635,533.66	\$2,544,466.34	\$635,533.66	\$0.00	\$2,544,466.34	\$578,415.66	\$578,415.66	\$57,118.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,100,000.00	\$0.00	\$1,100,000.00	\$93,701.70	\$1,006,298.30	\$93,701.70	\$0.00	\$1,006,298.30	\$73,287.51	\$73,287.51	\$20,414.19
2110 Materiales, útiles y equipos menores de oficina	\$250,000.00	\$0.00	\$250,000.00	\$61,164.66	\$188,835.34	\$61,164.66	\$0.00	\$188,835.34	\$44,282.67	\$44,282.67	\$16,881.99
2111 Materiales, útiles y equipos menores de oficina	\$250,000.00	\$0.00	\$250,000.00	\$61,164.66	\$188,835.34	\$61,164.66	\$0.00	\$188,835.34	\$44,282.67	\$44,282.67	\$16,881.99
2120 Materiales y útiles de impresión y reproducción	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$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
2151 Material impreso e información digital	\$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
2160 Material de limpieza	\$630,000.00	\$0.00	\$630,000.00	\$32,537.04	\$597,462.96	\$32,537.04	\$0.00	\$597,462.96	\$29,004.84	\$29,004.84	\$3,532.20
2161 Material de limpieza	\$630,000.00	\$0.00	\$630,000.00	\$32,537.04	\$597,462.96	\$32,537.04	\$0.00	\$597,462.96	\$29,004.84	\$29,004.84	\$3,532.20
2200 ALIMENTOS Y UTENSILIOS	\$30,000.00	\$100,000.00	\$130,000.00	\$27,323.80	\$102,676.20	\$27,323.80	\$0.00	\$102,676.20	\$27,323.80	\$27,323.80	\$0.00
2210 Productos alimenticios para personas	\$28,500.00	\$100,000.00	\$128,500.00	\$27,323.80	\$101,176.20	\$27,323.80	\$0.00	\$101,176.20	\$27,323.80	\$27,323.80	\$0.00



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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
2211	Alimentacion en oficinas o lugares de trabajo	\$28,500.00	\$100,000.00	\$128,500.00	\$27,323.80	\$101,176.20	\$27,323.80	\$0.00	\$101,176.20	\$27,323.80	\$27,323.80	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$350,000.00	\$0.00	\$350,000.00	\$6,976.79	\$343,023.21	\$6,976.79	\$0.00	\$343,023.21	\$6,976.79	\$6,976.79	\$0.00
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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
2460	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$6,976.79	\$93,023.21	\$6,976.79	\$0.00	\$93,023.21	\$6,976.79	\$6,976.79	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$6,976.79	\$93,023.21	\$6,976.79	\$0.00	\$93,023.21	\$6,976.79	\$6,976.79	\$0.00
2480	Materiales complementarios	\$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
2481	Materiales complementarios	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,350,000.00	\$0.00	\$1,350,000.00	\$416,627.67	\$933,372.33	\$416,627.67	\$0.00	\$933,372.33	\$415,967.69	\$415,967.69	\$659.98
2610	Combustibles, lubricantes y aditivos	\$1,350,000.00	\$0.00	\$1,350,000.00	\$416,627.67	\$933,372.33	\$416,627.67	\$0.00	\$933,372.33	\$415,967.69	\$415,967.69	\$659.98
2611	Combustibles, lubricantes y aditivos	\$1,350,000.00	\$0.00	\$1,350,000.00	\$416,627.67	\$933,372.33	\$416,627.67	\$0.00	\$933,372.33	\$415,967.69	\$415,967.69	\$659.98
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$200,000.00	\$0.00	\$200,000.00	\$90,903.70	\$109,096.30	\$90,903.70	\$0.00	\$109,096.30	\$54,859.87	\$54,859.87	\$36,043.83
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$3,650.00	\$46,350.00	\$3,650.00	\$0.00	\$46,350.00	\$0.00	\$0.00	\$3,650.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$3,650.00	\$46,350.00	\$3,650.00	\$0.00	\$46,350.00	\$0.00	\$0.00	\$3,650.00
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	\$0.00	\$125,000.00	\$87,253.70	\$37,746.30	\$87,253.70	\$0.00	\$37,746.30	\$54,859.87	\$54,859.87	\$32,393.83
2961	Refacciones y accesorios menores de equipo de transpor	\$125,000.00	\$0.00	\$125,000.00	\$87,253.70	\$37,746.30	\$87,253.70	\$0.00	\$37,746.30	\$54,859.87	\$54,859.87	\$32,393.83
3000	SERVICIOS GENERALES	\$6,537,630.00	\$0.00	\$6,537,630.00	\$483,609.44	\$6,054,020.56	\$460,641.44	\$22,968.00	\$6,076,988.56	\$427,722.23	\$427,722.23	\$32,919.21
3100	SERVICIOS BÁSICOS	\$3,225,000.00	-\$50,000.00	\$3,175,000.00	\$86,365.74	\$3,088,634.26	\$63,397.74	\$22,968.00	\$3,111,602.26	\$60,845.74	\$60,845.74	\$2,552.00
3110	Energía eléctrica	\$3,075,000.00	\$0.00	\$3,075,000.00	\$41,615.74	\$3,033,384.26	\$41,615.74	\$0.00	\$3,033,384.26	\$41,615.74	\$41,615.74	\$0.00
3111	Energía eléctrica	\$3,075,000.00	\$0.00	\$3,075,000.00	\$41,615.74	\$3,033,384.26	\$41,615.74	\$0.00	\$3,033,384.26	\$41,615.74	\$41,615.74	\$0.00
3140	Telefonía tradicional	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$0.00	\$50,000.00	\$44,750.00	\$5,250.00	\$21,782.00	\$22,968.00	\$28,218.00	\$19,230.00	\$19,230.00	\$2,552.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$0.00	\$50,000.00	\$44,750.00	\$5,250.00	\$21,782.00	\$22,968.00	\$28,218.00	\$19,230.00	\$19,230.00	\$2,552.00



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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$24,000.00	\$0.00	\$24,000.00	\$7,982.70	\$16,017.30	\$7,982.70	\$0.00	\$16,017.30	\$7,982.70	\$7,982.70	\$0.00
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	\$7,982.70	\$10,017.30	\$7,982.70	\$0.00	\$10,017.30	\$7,982.70	\$7,982.70	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$18,000.00	\$0.00	\$18,000.00	\$7,982.70	\$10,017.30	\$7,982.70	\$0.00	\$10,017.30	\$7,982.70	\$7,982.70	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$155,000.00	-\$50,000.00	\$105,000.00	\$3,531.62	\$101,468.38	\$3,531.62	\$0.00	\$101,468.38	\$3,531.62	\$3,531.62	\$0.00
3410	Servicios financieros y bancarios	\$80,000.00	-\$50,000.00	\$30,000.00	\$3,531.62	\$26,468.38	\$3,531.62	\$0.00	\$26,468.38	\$3,531.62	\$3,531.62	\$0.00
3411	Servicios financieros y bancarios	\$80,000.00	-\$50,000.00	\$30,000.00	\$3,531.62	\$26,468.38	\$3,531.62	\$0.00	\$26,468.38	\$3,531.62	\$3,531.62	\$0.00
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
3470	Fletes y maniobras	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$570,000.00	\$100,000.00	\$670,000.00	\$159,266.77	\$510,733.23	\$159,266.77	\$0.00	\$510,733.23	\$159,266.77	\$159,266.77	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$46,000.00	\$150,000.00	\$196,000.00	\$159,266.77	\$36,733.23	\$159,266.77	\$0.00	\$36,733.23	\$159,266.77	\$159,266.77	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$46,000.00	\$150,000.00	\$196,000.00	\$159,266.77	\$36,733.23	\$159,266.77	\$0.00	\$36,733.23	\$159,266.77	\$159,266.77	\$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	-\$50,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$50,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$138,000.00	\$0.00	\$138,000.00	\$8,700.00	\$129,300.00	\$8,700.00	\$0.00	\$129,300.00	\$0.00	\$0.00	\$8,700.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$138,000.00	\$0.00	\$138,000.00	\$8,700.00	\$129,300.00	\$8,700.00	\$0.00	\$129,300.00	\$0.00	\$0.00	\$8,700.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$138,000.00	\$0.00	\$138,000.00	\$8,700.00	\$129,300.00	\$8,700.00	\$0.00	\$129,300.00	\$0.00	\$0.00	\$8,700.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$428,000.00	\$0.00	\$428,000.00	\$30,749.32	\$397,250.68	\$30,749.32	\$0.00	\$397,250.68	\$30,749.32	\$30,749.32	\$0.00
3750	Viáticos en el país	\$428,000.00	\$0.00	\$428,000.00	\$30,749.32	\$397,250.68	\$30,749.32	\$0.00	\$397,250.68	\$30,749.32	\$30,749.32	\$0.00
3751	Viáticos en el país	\$428,000.00	\$0.00	\$428,000.00	\$30,749.32	\$397,250.68	\$30,749.32	\$0.00	\$397,250.68	\$30,749.32	\$30,749.32	\$0.00
3800	SERVICIOS OFICIALES	\$1,600,000.00	\$0.00	\$1,600,000.00	\$187,013.29	\$1,412,986.71	\$187,013.29	\$0.00	\$1,412,986.71	\$165,346.08	\$165,346.08	\$21,667.21
3810	Gastos de ceremonial	\$1,600,000.00	\$0.00	\$1,600,000.00	\$187,013.29	\$1,412,986.71	\$187,013.29	\$0.00	\$1,412,986.71	\$165,346.08	\$165,346.08	\$21,667.21
3811	Gastos de ceremonial	\$1,600,000.00	\$0.00	\$1,600,000.00	\$187,013.29	\$1,412,986.71	\$187,013.29	\$0.00	\$1,412,986.71	\$165,346.08	\$165,346.08	\$21,667.21



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 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:41 p.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
3900	OTROS SERVICIOS GENERALES	\$297,630.00	\$0.00	\$297,630.00	\$0.00	\$297,630.00	\$0.00	\$0.00	\$297,630.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$257,630.00	\$0.00	\$257,630.00	\$0.00	\$257,630.00	\$0.00	\$0.00	\$257,630.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$207,630.00	\$0.00	\$207,630.00	\$0.00	\$207,630.00	\$0.00	\$0.00	\$207,630.00	\$0.00	\$0.00	\$0.00
3925	TENENCIAS Y CONJE DE PLACAS DE VEHICULOS OF	\$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
3950	Penas, multas, accesorios y actualizaciones	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$582,074.00	-\$50,000.00	\$532,074.00	\$0.00	\$532,074.00	\$0.00	\$0.00	\$532,074.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$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
4431	Ayudas sociales a instituciones de enseñanza	\$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
4480	Ayudas por desastres naturales y otros siniestros	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$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
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$125,000.00	\$0.00	\$125,000.00	\$51,610.02	\$73,389.98	\$51,610.02	\$0.00	\$73,389.98	\$51,610.02	\$51,610.02	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$51,610.02	\$48,389.98	\$51,610.02	\$0.00	\$48,389.98	\$51,610.02	\$51,610.02	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$23,270.01	\$26,729.99	\$23,270.01	\$0.00	\$26,729.99	\$23,270.01	\$23,270.01	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$23,270.01	\$26,729.99	\$23,270.01	\$0.00	\$26,729.99	\$23,270.01	\$23,270.01	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$28,340.01	\$21,659.99	\$28,340.01	\$0.00	\$21,659.99	\$28,340.01	\$28,340.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$28,340.01	\$21,659.99	\$28,340.01	\$0.00	\$21,659.99	\$28,340.01	\$28,340.01	\$0.00
5900	ACTIVOS INTANGIBLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
RAMO28 1034173311 2018		\$19,233,400.00	-\$50,000.00	\$19,183,400.00	\$9,779,449.12	\$9,403,950.88	\$3,826,445.14	\$5,953,003.98	\$15,356,954.00	\$3,736,407.93	\$3,736,407.93	\$90,037.21
R28005 RAMO 28 1036846703 RP2018												
1000	SERVICIOS PERSONALES	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$260,000.00	-\$40,000.00	\$220,000.00	\$10,000.00	\$210,000.00	\$10,000.00	\$0.00	\$210,000.00	\$10,000.00	\$10,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
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



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 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:41 p.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
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	-\$40,000.00	\$160,000.00	\$10,000.00	\$150,000.00	\$10,000.00	\$0.00	\$150,000.00	\$10,000.00	\$10,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$200,000.00	-\$40,000.00	\$160,000.00	\$10,000.00	\$150,000.00	\$10,000.00	\$0.00	\$150,000.00	\$10,000.00	\$10,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$200,000.00	-\$40,000.00	\$160,000.00	\$10,000.00	\$150,000.00	\$10,000.00	\$0.00	\$150,000.00	\$10,000.00	\$10,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
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
3000	SERVICIOS GENERALES	\$200,000.00	\$10,000.00	\$210,000.00	\$208.60	\$209,791.40	\$208.60	\$0.00	\$209,791.40	\$208.60	\$208.60	\$0.00
3100	SERVICIOS BÁSICOS	\$20,000.00	\$0.00	\$20,000.00	\$197.00	\$19,803.00	\$197.00	\$0.00	\$19,803.00	\$197.00	\$197.00	\$0.00
3110	Energía eléctrica	\$20,000.00	\$0.00	\$20,000.00	\$197.00	\$19,803.00	\$197.00	\$0.00	\$19,803.00	\$197.00	\$197.00	\$0.00
3111	Energía eléctrica	\$20,000.00	\$0.00	\$20,000.00	\$197.00	\$19,803.00	\$197.00	\$0.00	\$19,803.00	\$197.00	\$197.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$10,000.00	\$10,000.00	\$11.60	\$9,988.40	\$11.60	\$0.00	\$9,988.40	\$11.60	\$11.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$10,000.00	\$10,000.00	\$11.60	\$9,988.40	\$11.60	\$0.00	\$9,988.40	\$11.60	\$11.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$10,000.00	\$10,000.00	\$11.60	\$9,988.40	\$11.60	\$0.00	\$9,988.40	\$11.60	\$11.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
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
3800	SERVICIOS OFICIALES	\$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
3810	Gastos de ceremonial	\$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
3811	Gastos de ceremonial	\$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
3900	OTROS SERVICIOS GENERALES	\$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
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4110	Asignaciones presupuestarias al Poder Ejecutivo	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4111	Asignaciones presupuestarias al Poder Ejecutivo	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
RAMO 28 1036846703 RP2018		\$642,000.00	-\$60,000.00	\$582,000.00	\$10,208.60	\$571,791.40	\$10,208.60	\$0.00	\$571,791.40	\$10,208.60	\$10,208.60	\$0.00
ADMINISTRACION		\$19,875,400.00	-\$110,000.00	\$19,765,400.00	\$9,789,657.72	\$9,975,742.28	\$3,836,653.74	\$5,953,003.98	\$15,928,746...	\$3,746,616.53	\$3,746,616.53	\$90,037.21



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 30/abr./2021

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05:41 p.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
A1002 PRESIDENCIA											
R28004 RAMO28 1034173311 2018											
1000 SERVICIOS PERSONALES	\$3,390,019.00	\$0.00	\$3,390,019.00	\$3,390,019.00	\$0.00	\$969,879.76	\$2,420,139.24	\$2,420,139.24	\$969,879.76	\$969,879.76	\$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	\$969,879.76	\$2,420,139.24	\$2,420,139.24	\$969,879.76	\$969,879.76	\$0.00
1110 Dietas	\$3,390,019.00	\$0.00	\$3,390,019.00	\$3,390,019.00	\$0.00	\$969,879.76	\$2,420,139.24	\$2,420,139.24	\$969,879.76	\$969,879.76	\$0.00
1111 Dietas	\$3,390,019.00	\$0.00	\$3,390,019.00	\$3,390,019.00	\$0.00	\$969,879.76	\$2,420,139.24	\$2,420,139.24	\$969,879.76	\$969,879.76	\$0.00
RAMO28 1034173311 2018	\$3,390,019.00	\$0.00	\$3,390,019.00	\$3,390,019.00	\$0.00	\$969,879.76	\$2,420,139.24	\$2,420,139.24	\$969,879.76	\$969,879.76	\$0.00
PRESIDENCIA	\$3,390,019.00	\$0.00	\$3,390,019.00	\$3,390,019.00	\$0.00	\$969,879.76	\$2,420,139.24	\$2,420,139.24	\$969,879.76	\$969,879.76	\$0.00
A1003 TRASPARENCIA											
R28004 RAMO28 1034173311 2018											
1000 SERVICIOS PERSONALES	\$18,850.00	\$0.00	\$18,850.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
1341 Compensacion por servicios eventuales	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
RAMO28 1034173311 2018	\$18,850.00	\$0.00	\$18,850.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$0.00
TRASPARENCIA	\$18,850.00	\$0.00	\$18,850.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$0.00
F1001 ADEFAS											
R28004 RAMO28 1034173311 2018											
9000 DEUDA PÚBLICA	\$592,370.00	\$0.00	\$592,370.00	\$42,173.00	\$550,197.00	\$42,173.00	\$0.00	\$550,197.00	\$42,173.00	\$42,173.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$592,370.00	\$0.00	\$592,370.00	\$42,173.00	\$550,197.00	\$42,173.00	\$0.00	\$550,197.00	\$42,173.00	\$42,173.00	\$0.00
9910 ADEFAS	\$592,370.00	\$0.00	\$592,370.00	\$42,173.00	\$550,197.00	\$42,173.00	\$0.00	\$550,197.00	\$42,173.00	\$42,173.00	\$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 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:41 p.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
9911	ADEFAS	\$592,370.00	\$0.00	\$592,370.00	\$42,173.00	\$550,197.00	\$42,173.00	\$0.00	\$550,197.00	\$42,173.00	\$42,173.00	\$0.00
RAMO28 1034173311 2018		\$592,370.00	\$0.00	\$592,370.00	\$42,173.00	\$550,197.00	\$42,173.00	\$0.00	\$550,197.00	\$42,173.00	\$42,173.00	\$0.00
ADEFAS		\$592,370.00	\$0.00	\$592,370.00	\$42,173.00	\$550,197.00	\$42,173.00	\$0.00	\$550,197.00	\$42,173.00	\$42,173.00	\$0.00
O1101 ACCION SUELDOS SEGURIDAD PUBLICA												
FOR009 BAN 1137172774 FOR009												
1000	SERVICIOS PERSONALES	\$1,462,089.00	\$100,000.00	\$1,562,089.00	\$1,562,089.00	\$0.00	\$323,060.11	\$1,239,028.89	\$1,239,028.89	\$323,060.11	\$323,060.11	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,018,000.00	\$0.00	\$1,018,000.00	\$1,018,000.00	\$0.00	\$277,935.83	\$740,064.17	\$740,064.17	\$277,935.83	\$277,935.83	\$0.00
1130	Sueldos base al personal permanente	\$1,018,000.00	\$0.00	\$1,018,000.00	\$1,018,000.00	\$0.00	\$277,935.83	\$740,064.17	\$740,064.17	\$277,935.83	\$277,935.83	\$0.00
1131	Sueldos base al personal permanente	\$1,018,000.00	\$0.00	\$1,018,000.00	\$1,018,000.00	\$0.00	\$277,935.83	\$740,064.17	\$740,064.17	\$277,935.83	\$277,935.83	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$444,089.00	\$0.00	\$444,089.00	\$444,089.00	\$0.00	\$24,882.38	\$419,206.62	\$419,206.62	\$24,882.38	\$24,882.38	\$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	\$10,296.38	\$162,325.62	\$162,325.62	\$10,296.38	\$10,296.38	\$0.00
1321	Prima de vacacional	\$22,622.00	\$0.00	\$22,622.00	\$22,622.00	\$0.00	\$899.64	\$21,722.36	\$21,722.36	\$899.64	\$899.64	\$0.00
1323	Gratificación de fin de año	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$9,396.74	\$140,603.26	\$140,603.26	\$9,396.74	\$9,396.74	\$0.00
1340	Compensaciones	\$271,467.00	\$0.00	\$271,467.00	\$271,467.00	\$0.00	\$14,586.00	\$256,881.00	\$256,881.00	\$14,586.00	\$14,586.00	\$0.00
1341	Compensacion por servicios eventuales	\$271,467.00	\$0.00	\$271,467.00	\$271,467.00	\$0.00	\$14,586.00	\$256,881.00	\$256,881.00	\$14,586.00	\$14,586.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$20,241.90	\$79,758.10	\$79,758.10	\$20,241.90	\$20,241.90	\$0.00
1520	Indemnizaciones	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$20,241.90	\$79,758.10	\$79,758.10	\$20,241.90	\$20,241.90	\$0.00
1521	Indemnizaciones	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$20,241.90	\$79,758.10	\$79,758.10	\$20,241.90	\$20,241.90	\$0.00
BAN 1137172774 FOR009		\$1,462,089.00	\$100,000.00	\$1,562,089.00	\$1,562,089.00	\$0.00	\$323,060.11	\$1,239,028.89	\$1,239,028.89	\$323,060.11	\$323,060.11	\$0.00
ACCION SUELDOS SEGURIDAD PUBLICA		\$1,462,089.00	\$100,000.00	\$1,562,089.00	\$1,562,089.00	\$0.00	\$323,060.11	\$1,239,028.89	\$1,239,028.89	\$323,060.11	\$323,060.11	\$0.00
O1102 GASTOS Y COMBUSTIBLE DE SEGURIDAD PUBLICA												
FOR009 BAN 1137172774 FOR009												
2000	MATERIALES Y SUMINISTROS	\$510,000.00	-\$90,000.00	\$420,000.00	\$88,283.38	\$331,716.62	\$88,283.38	\$0.00	\$331,716.62	\$69,348.56	\$69,348.56	\$18,934.82
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$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
2121	Materiales y útiles de impresión y reproducción	\$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



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 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:41 p.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											
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
2200	ALIMENTOS Y UTENSILIOS	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$260,000.00	\$0.00	\$260,000.00	\$66,216.56	\$193,783.44	\$66,216.56	\$0.00	\$193,783.44	\$66,216.56	\$66,216.56	\$0.00
2610	Combustibles, lubricantes y aditivos	\$260,000.00	\$0.00	\$260,000.00	\$66,216.56	\$193,783.44	\$66,216.56	\$0.00	\$193,783.44	\$66,216.56	\$66,216.56	\$0.00
2611	Combustibles, lubricantes y aditivos	\$260,000.00	\$0.00	\$260,000.00	\$66,216.56	\$193,783.44	\$66,216.56	\$0.00	\$193,783.44	\$66,216.56	\$66,216.56	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$60,000.00	-\$10,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$50,000.00	\$0.00	\$50,000.00	\$22,066.82	\$27,933.18	\$22,066.82	\$0.00	\$27,933.18	\$3,132.00	\$3,132.00	\$18,934.82
2960	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$0.00	\$50,000.00	\$22,066.82	\$27,933.18	\$22,066.82	\$0.00	\$27,933.18	\$3,132.00	\$3,132.00	\$18,934.82
2961	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$0.00	\$50,000.00	\$22,066.82	\$27,933.18	\$22,066.82	\$0.00	\$27,933.18	\$3,132.00	\$3,132.00	\$18,934.82
BAN 1137172774 FOR009		\$510,000.00	-\$90,000.00	\$420,000.00	\$88,283.38	\$331,716.62	\$88,283.38	\$0.00	\$331,716.62	\$69,348.56	\$69,348.56	\$18,934.82
GASTOS Y COMBUSTIBLE DE SEGURID,		\$510,000.00	-\$90,000.00	\$420,000.00	\$88,283.38	\$331,716.62	\$88,283.38	\$0.00	\$331,716.62	\$69,348.56	\$69,348.56	\$18,934.82
O1105 ADQUISICION DE VEHICULOS Y BIENES MUEBLES												
FOR009 BAN 1137172774 FOR009												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
BAN 1137172774 FOR009		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
ADQUISICION DE VEHICULOS Y BIENES		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
O1301 GASTOS DE OPERACION CODESOL												



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

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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
FOR009 BAN 1137172774 FOR009											
2000 MATERIALES Y SUMINISTROS	\$40,000.00	\$50,000.00	\$90,000.00	\$43,904.48	\$46,095.52	\$43,904.48	\$0.00	\$46,095.52	\$43,904.48	\$43,904.48	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$50,000.00	\$50,000.00	\$35,904.48	\$14,095.52	\$35,904.48	\$0.00	\$14,095.52	\$35,904.48	\$35,904.48	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$35,904.48	\$14,095.52	\$35,904.48	\$0.00	\$14,095.52	\$35,904.48	\$35,904.48	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$35,904.48	\$14,095.52	\$35,904.48	\$0.00	\$14,095.52	\$35,904.48	\$35,904.48	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$8,000.00	\$32,000.00	\$8,000.00	\$0.00	\$32,000.00	\$8,000.00	\$8,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$8,000.00	\$32,000.00	\$8,000.00	\$0.00	\$32,000.00	\$8,000.00	\$8,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$8,000.00	\$32,000.00	\$8,000.00	\$0.00	\$32,000.00	\$8,000.00	\$8,000.00	\$0.00
3000 SERVICIOS GENERALES	\$32,000.00	-\$10,000.00	\$22,000.00	\$852.60	\$21,147.40	\$852.60	\$0.00	\$21,147.40	\$852.60	\$852.60	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,000.00	-\$10,000.00	\$10,000.00	\$852.60	\$9,147.40	\$852.60	\$0.00	\$9,147.40	\$852.60	\$852.60	\$0.00
3410 Servicios financieros y bancarios	\$20,000.00	-\$10,000.00	\$10,000.00	\$852.60	\$9,147.40	\$852.60	\$0.00	\$9,147.40	\$852.60	\$852.60	\$0.00
3411 Servicios financieros y bancarios	\$20,000.00	-\$10,000.00	\$10,000.00	\$852.60	\$9,147.40	\$852.60	\$0.00	\$9,147.40	\$852.60	\$852.60	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
BAN 1137172774 FOR009	\$72,000.00	\$40,000.00	\$112,000.00	\$44,757.08	\$67,242.92	\$44,757.08	\$0.00	\$67,242.92	\$44,757.08	\$44,757.08	\$0.00
GASTOS DE OPERACION CODESOL	\$72,000.00	\$40,000.00	\$112,000.00	\$44,757.08	\$67,242.92	\$44,757.08	\$0.00	\$67,242.92	\$44,757.08	\$44,757.08	\$0.00
O1407 5 AL MILLAR POR DERECHOS DE INSPECCION, VIGILANCIA Y VERIFICACION DE CONTRATOS DE OBRA PUBLICA											
5MILLA 5 AL MILLAR CTA 01003281445											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$452.40	\$4,547.60	\$452.40	\$0.00	\$4,547.60	\$452.40	\$452.40	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$5,000.00	\$5,000.00	\$452.40	\$4,547.60	\$452.40	\$0.00	\$4,547.60	\$452.40	\$452.40	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$452.40	\$4,547.60	\$452.40	\$0.00	\$4,547.60	\$452.40	\$452.40	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$452.40	\$4,547.60	\$452.40	\$0.00	\$4,547.60	\$452.40	\$452.40	\$0.00
5 AL MILLAR CTA 01003281445	\$0.00	\$30,000.00	\$30,000.00	\$452.40	\$29,547.60	\$452.40	\$0.00	\$29,547.60	\$452.40	\$452.40	\$0.00
5 AL MILLAR POR DERECHOS DE INSPECCION, VIGILANCIA Y VERIFICACION DE CONTRATOS DE OBRA PUBLICA	\$0.00	\$30,000.00	\$30,000.00	\$452.40	\$29,547.60	\$452.40	\$0.00	\$29,547.60	\$452.40	\$452.40	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE VILLA DE GUADALUPE
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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
O1411 GASTOS SINIESTRO (INCENDIO EN SIERRA VILLA GPE)												
FOR009 BAN 1137172774 FOR009												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$50,000.00	\$50,000.00	\$17,830.00	\$32,170.00	\$17,830.00	\$0.00	\$32,170.00	\$17,830.00	\$17,830.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$25,000.00	\$25,000.00	\$17,830.00	\$7,170.00	\$17,830.00	\$0.00	\$7,170.00	\$17,830.00	\$17,830.00	\$0.00
2910	Herramientas menores	\$0.00	\$25,000.00	\$25,000.00	\$17,830.00	\$7,170.00	\$17,830.00	\$0.00	\$7,170.00	\$17,830.00	\$17,830.00	\$0.00
2911	Herramientas menores	\$0.00	\$25,000.00	\$25,000.00	\$17,830.00	\$7,170.00	\$17,830.00	\$0.00	\$7,170.00	\$17,830.00	\$17,830.00	\$0.00
BAN 1137172774 FOR009		\$0.00	\$50,000.00	\$50,000.00	\$17,830.00	\$32,170.00	\$17,830.00	\$0.00	\$32,170.00	\$17,830.00	\$17,830.00	\$0.00
GASTOS SINIESTRO (INCENDIO EN SIER		\$0.00	\$50,000.00	\$50,000.00	\$17,830.00	\$32,170.00	\$17,830.00	\$0.00	\$32,170.00	\$17,830.00	\$17,830.00	\$0.00
O1606 REHABILITACION DE CAMINO SAN JUDAS												
INF009 BAN 1137174273 INF2021												
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$426,731.87	-\$426,731.87	\$0.00	\$426,731.87	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$426,731.87	-\$426,731.87	\$0.00	\$426,731.87	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$426,731.87	-\$426,731.87	\$0.00	\$426,731.87	\$0.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$426,731.87	-\$426,731.87	\$0.00	\$426,731.87	\$0.00	\$0.00	\$0.00	\$0.00
BAN 1137174273 INF2021		\$0.00	\$0.00	\$0.00	\$426,731.87	-\$426,731.87	\$0.00	\$426,731.87	\$0.00	\$0.00	\$0.00	\$0.00
REHABILITACION DE CAMINO SAN JUDA		\$0.00	\$0.00	\$0.00	\$426,731.87	-\$426,731.87	\$0.00	\$426,731.87	\$0.00	\$0.00	\$0.00	\$0.00
O1701 PROYECTOS FUTUROS												
FISE20 BAN FISE 2020												
6000	INVERSIÓN PÚBLICA	\$4,262,143.00	\$0.00	\$4,262,143.00	\$0.00	\$4,262,143.00	\$0.00	\$0.00	\$4,262,143.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,817,986.00	\$0.00	\$3,817,986.00	\$0.00	\$3,817,986.00	\$0.00	\$0.00	\$3,817,986.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$1,317,986.00	\$0.00	\$1,317,986.00	\$0.00	\$1,317,986.00	\$0.00	\$0.00	\$1,317,986.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$1,317,986.00	\$0.00	\$1,317,986.00	\$0.00	\$1,317,986.00	\$0.00	\$0.00	\$1,317,986.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pi	\$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



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 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:41 p.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											
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
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$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
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
BAN FISE 2020		\$4,262,143.00	\$0.00	\$4,262,143.00	\$0.00	\$4,262,143.00	\$0.00	\$0.00	\$4,262,143.00	\$0.00	\$0.00	\$0.00
FOR009 BAN 1137172774 FOR009												
6000	INVERSIÓN PÚBLICA	\$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
6300	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
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
BAN 1137172774 FOR009		\$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
INF009 BAN 1137174273 INF2021												
6000	INVERSIÓN PÚBLICA	\$26,142,224.00	-\$1,269,87...	\$24,872,352.99	\$0.00	\$24,872,352.99	\$0.00	\$0.00	\$24,872,352.99	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$19,336,712.00	-\$1,269,87...	\$18,066,840.99	\$0.00	\$18,066,840.99	\$0.00	\$0.00	\$18,066,840.99	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,977,483.00	\$0.00	\$2,977,483.00	\$0.00	\$2,977,483.00	\$0.00	\$0.00	\$2,977,483.00	\$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	\$0.00	\$2,474,174.00	\$0.00	\$2,474,174.00	\$0.00	\$0.00	\$2,474,174.00	\$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	-\$1,269,87...	\$12,432,217.99	\$0.00	\$12,432,217.99	\$0.00	\$0.00	\$12,432,217.99	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$13,702,089.00	-\$1,269,87...	\$12,432,217.99	\$0.00	\$12,432,217.99	\$0.00	\$0.00	\$12,432,217.99	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$657,140.00	\$0.00	\$657,140.00	\$0.00	\$657,140.00	\$0.00	\$0.00	\$657,140.00	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$657,140.00	\$0.00	\$657,140.00	\$0.00	\$657,140.00	\$0.00	\$0.00	\$657,140.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$6,739,669.00	\$0.00	\$6,739,669.00	\$0.00	\$6,739,669.00	\$0.00	\$0.00	\$6,739,669.00	\$0.00	\$0.00	\$0.00
6210	Edificación habitacional	\$3,512,167.00	\$0.00	\$3,512,167.00	\$0.00	\$3,512,167.00	\$0.00	\$0.00	\$3,512,167.00	\$0.00	\$0.00	\$0.00
6211	Edificación habitacional	\$3,512,167.00	\$0.00	\$3,512,167.00	\$0.00	\$3,512,167.00	\$0.00	\$0.00	\$3,512,167.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$3,227,502.00	\$0.00	\$3,227,502.00	\$0.00	\$3,227,502.00	\$0.00	\$0.00	\$3,227,502.00	\$0.00	\$0.00	\$0.00
6222	CONSTRUCCION Y/O REHABILITACION DE ESCUELAS	\$3,227,502.00	\$0.00	\$3,227,502.00	\$0.00	\$3,227,502.00	\$0.00	\$0.00	\$3,227,502.00	\$0.00	\$0.00	\$0.00
6300	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
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



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 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:41 p.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
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
	BAN 1137174273 INF2021	\$26,142,224.00	-\$1,269,87...	\$24,872,352.99	\$0.00	\$24,872,352.99	\$0.00	\$0.00	\$24,872,352...	\$0.00	\$0.00	\$0.00
	PROYECTOS FUTUROS	\$32,418,567.00	-\$3,284,07...	\$29,134,495.99	\$0.00	\$29,134,495.99	\$0.00	\$0.00	\$29,134,495...	\$0.00	\$0.00	\$0.00
O1721 PAVIMENTACION CALLE SANTA TERESA 2DA ETAPA												
INF009 BAN 1137174273 INF2021												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,356,941...	\$1,356,941.32	\$1,356,941.32	\$0.00	\$1,356,941.32	\$0.00	\$0.00	\$1,356,941.32	\$1,356,941.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,356,941...	\$1,356,941.32	\$1,356,941.32	\$0.00	\$1,356,941.32	\$0.00	\$0.00	\$1,356,941.32	\$1,356,941.32	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,356,941...	\$1,356,941.32	\$1,356,941.32	\$0.00	\$1,356,941.32	\$0.00	\$0.00	\$1,356,941.32	\$1,356,941.32	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,356,941...	\$1,356,941.32	\$1,356,941.32	\$0.00	\$1,356,941.32	\$0.00	\$0.00	\$1,356,941.32	\$1,356,941.32	\$0.00
	BAN 1137174273 INF2021	\$0.00	\$1,356,9...	\$1,356,941.32	\$1,356,941.32	\$0.00	\$1,356,941.32	\$0.00	\$0.00	\$1,356,941.32	\$1,356,941.32	\$0.00
	PAVIMENTACION CALLE SANTA TERESA	\$0.00	\$1,356,9...	\$1,356,941.32	\$1,356,941.32	\$0.00	\$1,356,941.32	\$0.00	\$0.00	\$1,356,941.32	\$1,356,941.32	\$0.00
O1722 PAVIMENTACION CALLE ZARAGOZA DE SOLIS 2DA ETAPA												
INF009 BAN 1137174273 INF2021												
6000	INVERSIÓN PÚBLICA	\$0.00	\$358,995.76	\$358,995.76	\$358,995.76	\$0.00	\$358,995.76	\$0.00	\$0.00	\$358,995.76	\$358,995.76	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$358,995.76	\$358,995.76	\$358,995.76	\$0.00	\$358,995.76	\$0.00	\$0.00	\$358,995.76	\$358,995.76	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$358,995.76	\$358,995.76	\$358,995.76	\$0.00	\$358,995.76	\$0.00	\$0.00	\$358,995.76	\$358,995.76	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$358,995.76	\$358,995.76	\$358,995.76	\$0.00	\$358,995.76	\$0.00	\$0.00	\$358,995.76	\$358,995.76	\$0.00
	BAN 1137174273 INF2021	\$0.00	\$358,99...	\$358,995.76	\$358,995.76	\$0.00	\$358,995.76	\$0.00	\$0.00	\$358,995.76	\$358,995.76	\$0.00
	PAVIMENTACION CALLE ZARAGOZA DE	\$0.00	\$358,99...	\$358,995.76	\$358,995.76	\$0.00	\$358,995.76	\$0.00	\$0.00	\$358,995.76	\$358,995.76	\$0.00
O1723 PAVIMENTACION CALLE GUADALUPITO 2DA ETAPA												
INF009 BAN 1137174273 INF2021												
6000	INVERSIÓN PÚBLICA	\$0.00	\$621,368.50	\$621,368.50	\$621,368.50	\$0.00	\$621,368.50	\$0.00	\$0.00	\$621,368.50	\$621,368.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$621,368.50	\$621,368.50	\$621,368.50	\$0.00	\$621,368.50	\$0.00	\$0.00	\$621,368.50	\$621,368.50	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$621,368.50	\$621,368.50	\$621,368.50	\$0.00	\$621,368.50	\$0.00	\$0.00	\$621,368.50	\$621,368.50	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$621,368.50	\$621,368.50	\$621,368.50	\$0.00	\$621,368.50	\$0.00	\$0.00	\$621,368.50	\$621,368.50	\$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 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:41 p.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
BAN 1137174273 INF2021												
		\$0.00	\$621,36...	\$621,368.50	\$621,368.50	\$0.00	\$621,368.50	\$0.00	\$0.00	\$621,368.50	\$621,368.50	\$0.00
PAVIMENTACION CALLE GUADALUPITO												
		\$0.00	\$621,36...	\$621,368.50	\$621,368.50	\$0.00	\$621,368.50	\$0.00	\$0.00	\$621,368.50	\$621,368.50	\$0.00
O1724 PAVIMENTACION DE CALLE SAN FCO												
INF009 BAN 1137174273 INF2021												
6000	INVERSIÓN PÚBLICA	\$0.00	\$664,968.00	\$664,968.00	\$664,968.00	\$0.00	\$664,968.00	\$0.00	\$0.00	\$664,968.00	\$664,968.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$664,968.00	\$664,968.00	\$664,968.00	\$0.00	\$664,968.00	\$0.00	\$0.00	\$664,968.00	\$664,968.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$664,968.00	\$664,968.00	\$664,968.00	\$0.00	\$664,968.00	\$0.00	\$0.00	\$664,968.00	\$664,968.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$664,968.00	\$664,968.00	\$664,968.00	\$0.00	\$664,968.00	\$0.00	\$0.00	\$664,968.00	\$664,968.00	\$0.00
BAN 1137174273 INF2021												
		\$0.00	\$664,96...	\$664,968.00	\$664,968.00	\$0.00	\$664,968.00	\$0.00	\$0.00	\$664,968.00	\$664,968.00	\$0.00
PAVIMENTACION DE CALLE SAN FCO												
		\$0.00	\$664,96...	\$664,968.00	\$664,968.00	\$0.00	\$664,968.00	\$0.00	\$0.00	\$664,968.00	\$664,968.00	\$0.00
O1726 PAVIMENTACION CALLE SANTA RITA DE CASIA												
INF009 BAN 1137174273 INF2021												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,146,399...	\$1,146,399.23	\$1,146,399.23	\$0.00	\$1,116,399.23	\$30,000.00	\$30,000.00	\$1,116,399.23	\$1,116,399.23	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,146,399...	\$1,146,399.23	\$1,146,399.23	\$0.00	\$1,116,399.23	\$30,000.00	\$30,000.00	\$1,116,399.23	\$1,116,399.23	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,146,399...	\$1,146,399.23	\$1,146,399.23	\$0.00	\$1,116,399.23	\$30,000.00	\$30,000.00	\$1,116,399.23	\$1,116,399.23	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,146,399...	\$1,146,399.23	\$1,146,399.23	\$0.00	\$1,116,399.23	\$30,000.00	\$30,000.00	\$1,116,399.23	\$1,116,399.23	\$0.00
BAN 1137174273 INF2021												
		\$0.00	\$1,146,3...	\$1,146,399.23	\$1,146,399.23	\$0.00	\$1,116,399.23	\$30,000.00	\$30,000.00	\$1,116,399.23	\$1,116,399.23	\$0.00
PAVIMENTACION CALLE SANTA RITA DE												
		\$0.00	\$1,146,3...	\$1,146,399.23	\$1,146,399.23	\$0.00	\$1,116,399.23	\$30,000.00	\$30,000.00	\$1,116,399.23	\$1,116,399.23	\$0.00
O1727 PAVIMENTACION CALLES SANTA ROSA LA MASITA												
INF009 BAN 1137174273 INF2021												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,269,871...	\$1,269,871.01	\$1,269,871.01	\$0.00	\$1,269,871.01	\$0.00	\$0.00	\$1,269,871.01	\$1,269,871.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,269,871...	\$1,269,871.01	\$1,269,871.01	\$0.00	\$1,269,871.01	\$0.00	\$0.00	\$1,269,871.01	\$1,269,871.01	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,269,871...	\$1,269,871.01	\$1,269,871.01	\$0.00	\$1,269,871.01	\$0.00	\$0.00	\$1,269,871.01	\$1,269,871.01	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,269,871...	\$1,269,871.01	\$1,269,871.01	\$0.00	\$1,269,871.01	\$0.00	\$0.00	\$1,269,871.01	\$1,269,871.01	\$0.00
BAN 1137174273 INF2021												
		\$0.00	\$1,269,8...	\$1,269,871.01	\$1,269,871.01	\$0.00	\$1,269,871.01	\$0.00	\$0.00	\$1,269,871.01	\$1,269,871.01	\$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 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:41 p.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
PAVIMENTACION CALLES SANTA ROSA	\$0.00	\$1,269,8...	\$1,269,871.01	\$1,269,871.01	\$0.00	\$1,269,871.01	\$0.00	\$0.00	\$1,269,871.01	\$1,269,871.01	\$0.00
O1728 PAVIMENTACION DE CALLE EN LA PEÑA											
INF009 BAN 1137174273 INF2021											
6000 INVERSIÓN PÚBLICA	\$0.00	\$860,003.98	\$860,003.98	\$860,003.98	\$0.00	\$860,003.98	\$0.00	\$0.00	\$860,003.98	\$860,003.98	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$860,003.98	\$860,003.98	\$860,003.98	\$0.00	\$860,003.98	\$0.00	\$0.00	\$860,003.98	\$860,003.98	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$860,003.98	\$860,003.98	\$860,003.98	\$0.00	\$860,003.98	\$0.00	\$0.00	\$860,003.98	\$860,003.98	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$860,003.98	\$860,003.98	\$860,003.98	\$0.00	\$860,003.98	\$0.00	\$0.00	\$860,003.98	\$860,003.98	\$0.00
BAN 1137174273 INF2021	\$0.00	\$860,003.98	\$860,003.98	\$860,003.98	\$0.00	\$860,003.98	\$0.00	\$0.00	\$860,003.98	\$860,003.98	\$0.00
PAVIMENTACION DE CALLE EN LA PEÑA	\$0.00	\$860,003.98	\$860,003.98	\$860,003.98	\$0.00	\$860,003.98	\$0.00	\$0.00	\$860,003.98	\$860,003.98	\$0.00
O1729 PAV IMENTACION DE CALLE JARILLAS											
INF009 BAN 1137174273 INF2021											
6000 INVERSIÓN PÚBLICA	\$0.00	\$860,000.00	\$860,000.00	\$860,000.00	\$0.00	\$860,000.00	\$0.00	\$0.00	\$860,000.00	\$860,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$860,000.00	\$860,000.00	\$860,000.00	\$0.00	\$860,000.00	\$0.00	\$0.00	\$860,000.00	\$860,000.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$860,000.00	\$860,000.00	\$860,000.00	\$0.00	\$860,000.00	\$0.00	\$0.00	\$860,000.00	\$860,000.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$860,000.00	\$860,000.00	\$860,000.00	\$0.00	\$860,000.00	\$0.00	\$0.00	\$860,000.00	\$860,000.00	\$0.00
BAN 1137174273 INF2021	\$0.00	\$860,000.00	\$860,000.00	\$860,000.00	\$0.00	\$860,000.00	\$0.00	\$0.00	\$860,000.00	\$860,000.00	\$0.00
PAV IMENTACION DE CALLE JARILLAS	\$0.00	\$860,000.00	\$860,000.00	\$860,000.00	\$0.00	\$860,000.00	\$0.00	\$0.00	\$860,000.00	\$860,000.00	\$0.00
O1730 PAVIMENTACION EN CALLE SAN ANTONIO DE LA OREÑA											
INF009 BAN 1137174273 INF2021											
6000 INVERSIÓN PÚBLICA	\$0.00	\$870,578.61	\$870,578.61	\$870,578.61	\$0.00	\$870,578.61	\$0.00	\$0.00	\$870,578.61	\$870,578.61	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$870,578.61	\$870,578.61	\$870,578.61	\$0.00	\$870,578.61	\$0.00	\$0.00	\$870,578.61	\$870,578.61	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$870,578.61	\$870,578.61	\$870,578.61	\$0.00	\$870,578.61	\$0.00	\$0.00	\$870,578.61	\$870,578.61	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$870,578.61	\$870,578.61	\$870,578.61	\$0.00	\$870,578.61	\$0.00	\$0.00	\$870,578.61	\$870,578.61	\$0.00
BAN 1137174273 INF2021	\$0.00	\$870,578.61	\$870,578.61	\$870,578.61	\$0.00	\$870,578.61	\$0.00	\$0.00	\$870,578.61	\$870,578.61	\$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 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:41 p.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
PAVIMENTACION EN CALLE SAN ANTON	\$0.00	\$870,57...	\$870,578.61	\$870,578.61	\$0.00	\$870,578.61	\$0.00	\$0.00	\$870,578.61	\$870,578.61	\$0.00
O1731 PAVIMENTACION EN CALLE SANTA RITA DE CASIA											
INF009 BAN 1137174273 INF2021											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,146,399...	\$1,146,399.23	\$0.00	\$1,146,399.23	\$0.00	\$0.00	\$1,146,399.23	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,146,399...	\$1,146,399.23	\$0.00	\$1,146,399.23	\$0.00	\$0.00	\$1,146,399.23	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,146,399...	\$1,146,399.23	\$0.00	\$1,146,399.23	\$0.00	\$0.00	\$1,146,399.23	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,146,399...	\$1,146,399.23	\$0.00	\$1,146,399.23	\$0.00	\$0.00	\$1,146,399.23	\$0.00	\$0.00	\$0.00
BAN 1137174273 INF2021	\$0.00	\$1,146,3...	\$1,146,399.23	\$0.00	\$1,146,399.23	\$0.00	\$0.00	\$1,146,399.23	\$0.00	\$0.00	\$0.00
PAVIMENTACION EN CALLE SANTA RITA	\$0.00	\$1,146,3...	\$1,146,399.23	\$0.00	\$1,146,399.23	\$0.00	\$0.00	\$1,146,399.23	\$0.00	\$0.00	\$0.00
O1732 PAVIMENTACION DE CALLE EN SAN JUDAS											
INF009 BAN 1137174273 INF2021											
6000 INVERSIÓN PÚBLICA	\$0.00	\$860,000.00	\$860,000.00	\$860,000.00	\$0.00	\$503,890.19	\$356,109.81	\$356,109.81	\$503,890.19	\$503,890.19	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$860,000.00	\$860,000.00	\$860,000.00	\$0.00	\$503,890.19	\$356,109.81	\$356,109.81	\$503,890.19	\$503,890.19	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$860,000.00	\$860,000.00	\$860,000.00	\$0.00	\$503,890.19	\$356,109.81	\$356,109.81	\$503,890.19	\$503,890.19	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$860,000.00	\$860,000.00	\$860,000.00	\$0.00	\$503,890.19	\$356,109.81	\$356,109.81	\$503,890.19	\$503,890.19	\$0.00
BAN 1137174273 INF2021	\$0.00	\$860,00...	\$860,000.00	\$860,000.00	\$0.00	\$503,890.19	\$356,109.81	\$356,109.81	\$503,890.19	\$503,890.19	\$0.00
PAVIMENTACION DE CALLE EN SAN JUD	\$0.00	\$860,00...	\$860,000.00	\$860,000.00	\$0.00	\$503,890.19	\$356,109.81	\$356,109.81	\$503,890.19	\$503,890.19	\$0.00
O1733 PAVIMENTACION DE CALLE EN CHILARES											
INF009 BAN 1137174273 INF2021											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,170,000...	\$1,170,000.00	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$1,170,000.00	\$1,170,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,170,000...	\$1,170,000.00	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$1,170,000.00	\$1,170,000.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,170,000...	\$1,170,000.00	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$1,170,000.00	\$1,170,000.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,170,000...	\$1,170,000.00	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$1,170,000.00	\$1,170,000.00	\$0.00
BAN 1137174273 INF2021	\$0.00	\$1,170,0...	\$1,170,000.00	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$1,170,000.00	\$1,170,000.00	\$0.00
PAVIMENTACION DE CALLE EN CHILARE	\$0.00	\$1,170,0...	\$1,170,000.00	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$1,170,000.00	\$1,170,000.00	\$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 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:41 p.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
O1734 PAVIMENTACION EN CALLE SAN ANTONIO DE LOS REGALADOS											
INF009 BAN 1137174273 INF2021											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,328,229...	\$1,328,229.05	\$1,328,229.05	\$0.00	\$1,328,229.05	\$0.00	\$0.00	\$1,328,229.05	\$1,328,229.05	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,328,229...	\$1,328,229.05	\$1,328,229.05	\$0.00	\$1,328,229.05	\$0.00	\$0.00	\$1,328,229.05	\$1,328,229.05	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,328,229...	\$1,328,229.05	\$1,328,229.05	\$0.00	\$1,328,229.05	\$0.00	\$0.00	\$1,328,229.05	\$1,328,229.05	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,328,229...	\$1,328,229.05	\$1,328,229.05	\$0.00	\$1,328,229.05	\$0.00	\$0.00	\$1,328,229.05	\$1,328,229.05	\$0.00
BAN 1137174273 INF2021	\$0.00	\$1,328,2...	\$1,328,229.05	\$1,328,229.05	\$0.00	\$1,328,229.05	\$0.00	\$0.00	\$1,328,229.05	\$1,328,229.05	\$0.00
PAVIMENTACION EN CALLE SAN ANTON	\$0.00	\$1,328,2...	\$1,328,229.05	\$1,328,229.05	\$0.00	\$1,328,229.05	\$0.00	\$0.00	\$1,328,229.05	\$1,328,229.05	\$0.00
O1922 PERFORACION DE POZO 2DA ETAPA GUADALUPITO											
INF009 BAN 1137174273 INF2021											
6000 INVERSIÓN PÚBLICA	\$0.00	\$936,960.90	\$936,960.90	\$936,960.90	\$0.00	\$936,960.90	\$0.00	\$0.00	\$936,960.90	\$936,960.90	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$936,960.90	\$936,960.90	\$936,960.90	\$0.00	\$936,960.90	\$0.00	\$0.00	\$936,960.90	\$936,960.90	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$936,960.90	\$936,960.90	\$936,960.90	\$0.00	\$936,960.90	\$0.00	\$0.00	\$936,960.90	\$936,960.90	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$936,960.90	\$936,960.90	\$936,960.90	\$0.00	\$936,960.90	\$0.00	\$0.00	\$936,960.90	\$936,960.90	\$0.00
BAN 1137174273 INF2021	\$0.00	\$936,96...	\$936,960.90	\$936,960.90	\$0.00	\$936,960.90	\$0.00	\$0.00	\$936,960.90	\$936,960.90	\$0.00
PERFORACION DE POZO 2DA ETAPA GU	\$0.00	\$936,96...	\$936,960.90	\$936,960.90	\$0.00	\$936,960.90	\$0.00	\$0.00	\$936,960.90	\$936,960.90	\$0.00
O1924 REHABILITACION DE CAMINO LA MASITA											
INF009 BAN 1137174273 INF2021											
6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$779,705.60	-\$779,705.60	\$0.00	\$779,705.60	\$0.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$779,705.60	-\$779,705.60	\$0.00	\$779,705.60	\$0.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$779,705.60	-\$779,705.60	\$0.00	\$779,705.60	\$0.00	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$779,705.60	-\$779,705.60	\$0.00	\$779,705.60	\$0.00	\$0.00	\$0.00	\$0.00
BAN 1137174273 INF2021	\$0.00	\$0.00	\$0.00	\$779,705.60	-\$779,705.60	\$0.00	\$779,705.60	\$0.00	\$0.00	\$0.00	\$0.00
REHABILITACION DE CAMINO LA MASIT/	\$0.00	\$0.00	\$0.00	\$779,705.60	-\$779,705.60	\$0.00	\$779,705.60	\$0.00	\$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 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:41 p.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
O2001 ALUMBRADO PUBLICO MUNICIPAL												
FOR009 BAN 1137172774 FOR009												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,014,200.00	\$2,014,200.00	\$2,014,200.00	\$0.00	\$967,161.50	\$1,047,038.50	\$1,047,038.50	\$967,161.50	\$967,161.50	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$2,014,200.00	\$2,014,200.00	\$2,014,200.00	\$0.00	\$967,161.50	\$1,047,038.50	\$1,047,038.50	\$967,161.50	\$967,161.50	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$2,014,200.00	\$2,014,200.00	\$2,014,200.00	\$0.00	\$967,161.50	\$1,047,038.50	\$1,047,038.50	\$967,161.50	\$967,161.50	\$0.00
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$2,014,200.00	\$2,014,200.00	\$2,014,200.00	\$0.00	\$967,161.50	\$1,047,038.50	\$1,047,038.50	\$967,161.50	\$967,161.50	\$0.00
BAN 1137172774 FOR009		\$0.00	\$2,014,200.00	\$2,014,200.00	\$2,014,200.00	\$0.00	\$967,161.50	\$1,047,038.50	\$1,047,038.50	\$967,161.50	\$967,161.50	\$0.00
ALUMBRADO PUBLICO MUNICIPAL		\$0.00	\$2,014,200.00	\$2,014,200.00	\$2,014,200.00	\$0.00	\$967,161.50	\$1,047,038.50	\$1,047,038.50	\$967,161.50	\$967,161.50	\$0.00
O2807 MANTENIMIENTO DE RELLENO SANITARIO												
FOR009 BAN 1137172774 FOR009												
6000	INVERSIÓN PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
BAN 1137172774 FOR009		\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
MANTENIMIENTO DE RELLENO SANITAR		\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
S1013 AYUDA EN ASISTENCIA SOCIAL												
FOR009 BAN 1137172774 FOR009												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$63,500.00	\$63,500.00	\$63,500.00	\$0.00	\$63,500.00	\$0.00	\$0.00	\$63,500.00	\$63,500.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$63,500.00	\$63,500.00	\$63,500.00	\$0.00	\$63,500.00	\$0.00	\$0.00	\$63,500.00	\$63,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$63,500.00	\$63,500.00	\$63,500.00	\$0.00	\$63,500.00	\$0.00	\$0.00	\$63,500.00	\$63,500.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$63,500.00	\$63,500.00	\$63,500.00	\$0.00	\$63,500.00	\$0.00	\$0.00	\$63,500.00	\$63,500.00	\$0.00
BAN 1137172774 FOR009		\$0.00	\$63,500.00	\$63,500.00	\$63,500.00	\$0.00	\$63,500.00	\$0.00	\$0.00	\$63,500.00	\$63,500.00	\$0.00
R28004 RAMO28 1034173311 2018												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,350,000.00	\$0.00	\$2,350,000.00	\$2,313,690.77	\$36,309.23	\$753,760.37	\$1,559,930.40	\$1,596,239.63	\$676,156.37	\$676,156.37	\$77,604.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	\$0.00	\$597,000.00	\$1,503,000.00	\$1,503,000.00	\$597,000.00	\$597,000.00	\$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 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:41 p.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
4150	Transferencias internas otorgadas a entidades paraestata	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	\$0.00	\$597,000.00	\$1,503,000.00	\$1,503,000.00	\$597,000.00	\$597,000.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PU	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	\$0.00	\$597,000.00	\$1,503,000.00	\$1,503,000.00	\$597,000.00	\$597,000.00	\$0.00
4400	AYUDAS SOCIALES	\$250,000.00	\$0.00	\$250,000.00	\$213,690.77	\$36,309.23	\$156,760.37	\$56,930.40	\$93,239.63	\$79,156.37	\$79,156.37	\$77,604.00
4410	Ayudas sociales a personas	\$250,000.00	\$0.00	\$250,000.00	\$213,690.77	\$36,309.23	\$156,760.37	\$56,930.40	\$93,239.63	\$79,156.37	\$79,156.37	\$77,604.00
4411	Ayudas sociales a personas	\$250,000.00	\$0.00	\$250,000.00	\$213,690.77	\$36,309.23	\$156,760.37	\$56,930.40	\$93,239.63	\$79,156.37	\$79,156.37	\$77,604.00
RAMO28 1034173311 2018		\$2,350,000.00	\$0.00	\$2,350,000.00	\$2,313,690.77	\$36,309.23	\$753,760.37	\$1,559,930.40	\$1,596,239.63	\$676,156.37	\$676,156.37	\$77,604.00
R28005 RAMO 28 1036846703 RP2018												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$12,000.00	\$28,000.00	\$28,000.00	\$12,000.00	\$12,000.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$12,000.00	\$28,000.00	\$28,000.00	\$12,000.00	\$12,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$12,000.00	\$28,000.00	\$28,000.00	\$12,000.00	\$12,000.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PU	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$12,000.00	\$28,000.00	\$28,000.00	\$12,000.00	\$12,000.00	\$0.00
RAMO 28 1036846703 RP2018		\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$12,000.00	\$28,000.00	\$28,000.00	\$12,000.00	\$12,000.00	\$0.00
AYUDA EN ASISTENCIA SOCIAL		\$2,350,000.00	\$103,50...	\$2,453,500.00	\$2,417,190.77	\$36,309.23	\$829,260.37	\$1,587,930.40	\$1,624,239.63	\$751,656.37	\$751,656.37	\$77,604.00
Total Final		\$61,189,295.00	\$12,504,34...	\$73,693,639.58	\$33,077,406.18	\$40,616,233.40	\$19,237,717.89	\$13,839,688.29	\$54,455,921.69	\$19,051,141.86	\$19,051,141.86	\$186,576.03