



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 28/feb./2021

Fecha y hora de Impresión | 09/sep./2021
05:40 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
A1001 ADMINISTRACION											
R28004 RAMO28 1034173311 2018											
1000 SERVICIOS PERSONALES	\$8,908,696.00	\$0.00	\$8,908,696.00	\$8,308,696.00	\$600,000.00	\$1,362,281.96	\$6,946,414.04	\$7,546,414.04	\$1,362,281.96	\$1,362,281.96	\$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	\$1,327,679.73	\$5,563,955.27	\$5,563,955.27	\$1,327,679.73	\$1,327,679.73	\$0.00
1130 Sueldos base al personal permanente	\$6,891,635.00	\$0.00	\$6,891,635.00	\$6,891,635.00	\$0.00	\$1,327,679.73	\$5,563,955.27	\$5,563,955.27	\$1,327,679.73	\$1,327,679.73	\$0.00
1131 Sueldos base al personal permanente	\$6,891,635.00	\$0.00	\$6,891,635.00	\$6,891,635.00	\$0.00	\$1,327,679.73	\$5,563,955.27	\$5,563,955.27	\$1,327,679.73	\$1,327,679.73	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1210 Honorarios asimilables a salarios	\$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
1211 Honorarios asimilables a salarios	\$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
1220 Sueldos base al personal eventual	\$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
1221 Sueldos base al personal eventual	\$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
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,417,061.00	\$0.00	\$1,417,061.00	\$1,417,061.00	\$0.00	\$34,602.23	\$1,382,458.77	\$1,382,458.77	\$34,602.23	\$34,602.23	\$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	\$0.00	\$1,289,028.00	\$1,289,028.00	\$0.00	\$0.00	\$0.00
1321 Prima de vacacional	\$225,528.00	\$0.00	\$225,528.00	\$225,528.00	\$0.00	\$0.00	\$225,528.00	\$225,528.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$1,063,500.00	\$0.00	\$1,063,500.00	\$1,063,500.00	\$0.00	\$0.00	\$1,063,500.00	\$1,063,500.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$128,033.00	\$0.00	\$128,033.00	\$128,033.00	\$0.00	\$34,602.23	\$93,430.77	\$93,430.77	\$34,602.23	\$34,602.23	\$0.00
1341 Compensacion por servicios eventuales	\$128,033.00	\$0.00	\$128,033.00	\$128,033.00	\$0.00	\$34,602.23	\$93,430.77	\$93,430.77	\$34,602.23	\$34,602.23	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$3,080,000.00	\$0.00	\$3,080,000.00	\$293,629.13	\$2,786,370.87	\$293,629.13	\$0.00	\$2,786,370.87	\$197,631.65	\$197,631.65	\$95,997.48
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,100,000.00	\$0.00	\$1,100,000.00	\$50,010.82	\$1,049,989.18	\$50,010.82	\$0.00	\$1,049,989.18	\$27,088.84	\$27,088.84	\$22,921.98
2110 Materiales, útiles y equipos menores de oficina	\$250,000.00	\$0.00	\$250,000.00	\$26,921.98	\$223,078.02	\$26,921.98	\$0.00	\$223,078.02	\$4,000.00	\$4,000.00	\$22,921.98
2111 Materiales, útiles y equipos menores de oficina	\$250,000.00	\$0.00	\$250,000.00	\$26,921.98	\$223,078.02	\$26,921.98	\$0.00	\$223,078.02	\$4,000.00	\$4,000.00	\$22,921.98
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	\$23,088.84	\$606,911.16	\$23,088.84	\$0.00	\$606,911.16	\$23,088.84	\$23,088.84	\$0.00
2161 Material de limpieza	\$630,000.00	\$0.00	\$630,000.00	\$23,088.84	\$606,911.16	\$23,088.84	\$0.00	\$606,911.16	\$23,088.84	\$23,088.84	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
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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MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2021

Fecha y hora de Impresión | 09/sep./2021
05:40 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	\$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
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	\$0.00	\$0.00	\$6,976.79
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	\$0.00	\$0.00	\$6,976.79
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	\$0.00	\$0.00	\$6,976.79
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	\$165,273.80	\$1,184,726.20	\$165,273.80	\$0.00	\$1,184,726.20	\$164,613.82	\$164,613.82	\$659.98
2610	Combustibles, lubricantes y aditivos	\$1,350,000.00	\$0.00	\$1,350,000.00	\$165,273.80	\$1,184,726.20	\$165,273.80	\$0.00	\$1,184,726.20	\$164,613.82	\$164,613.82	\$659.98
2611	Combustibles, lubricantes y aditivos	\$1,350,000.00	\$0.00	\$1,350,000.00	\$165,273.80	\$1,184,726.20	\$165,273.80	\$0.00	\$1,184,726.20	\$164,613.82	\$164,613.82	\$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	\$71,367.72	\$128,632.28	\$71,367.72	\$0.00	\$128,632.28	\$5,928.99	\$5,928.99	\$65,438.73
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
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	\$71,367.72	\$53,632.28	\$71,367.72	\$0.00	\$53,632.28	\$5,928.99	\$5,928.99	\$65,438.73
2961	Refacciones y accesorios menores de equipo de transpor	\$125,000.00	\$0.00	\$125,000.00	\$71,367.72	\$53,632.28	\$71,367.72	\$0.00	\$53,632.28	\$5,928.99	\$5,928.99	\$65,438.73
3000	SERVICIOS GENERALES	\$6,537,630.00	\$0.00	\$6,537,630.00	\$102,204.21	\$6,435,425.79	\$102,204.21	\$0.00	\$6,435,425.79	\$90,304.20	\$90,304.20	\$11,900.01
3100	SERVICIOS BÁSICOS	\$3,225,000.00	\$0.00	\$3,225,000.00	\$23,244.00	\$3,201,756.00	\$23,244.00	\$0.00	\$3,201,756.00	\$23,244.00	\$23,244.00	\$0.00
3110	Energía eléctrica	\$3,075,000.00	\$0.00	\$3,075,000.00	\$23,244.00	\$3,051,756.00	\$23,244.00	\$0.00	\$3,051,756.00	\$23,244.00	\$23,244.00	\$0.00
3111	Energía eléctrica	\$3,075,000.00	\$0.00	\$3,075,000.00	\$23,244.00	\$3,051,756.00	\$23,244.00	\$0.00	\$3,051,756.00	\$23,244.00	\$23,244.00	\$0.00
3140	Telefonía tradicional	\$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
3141	Telefonía tradicional	\$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
3170	Servicios de acceso de Internet, redes y procesamiento d	\$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
3171	Servicios de acceso de Internet, redes y procesamiento d	\$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



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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
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	\$4,805.75	\$19,194.25	\$4,805.75	\$0.00	\$19,194.25	\$4,805.75	\$4,805.75	\$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	\$4,805.75	\$13,194.25	\$4,805.75	\$0.00	\$13,194.25	\$4,805.75	\$4,805.75	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$18,000.00	\$0.00	\$18,000.00	\$4,805.75	\$13,194.25	\$4,805.75	\$0.00	\$13,194.25	\$4,805.75	\$4,805.75	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$155,000.00	\$0.00	\$155,000.00	\$1,044.00	\$153,956.00	\$1,044.00	\$0.00	\$153,956.00	\$1,044.00	\$1,044.00	\$0.00
3410	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$1,044.00	\$78,956.00	\$1,044.00	\$0.00	\$78,956.00	\$1,044.00	\$1,044.00	\$0.00
3411	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$1,044.00	\$78,956.00	\$1,044.00	\$0.00	\$78,956.00	\$1,044.00	\$1,044.00	\$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	\$0.00	\$570,000.00	\$21,714.20	\$548,285.80	\$21,714.20	\$0.00	\$548,285.80	\$21,714.20	\$21,714.20	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$46,000.00	\$0.00	\$46,000.00	\$21,714.20	\$24,285.80	\$21,714.20	\$0.00	\$24,285.80	\$21,714.20	\$21,714.20	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$46,000.00	\$0.00	\$46,000.00	\$21,714.20	\$24,285.80	\$21,714.20	\$0.00	\$24,285.80	\$21,714.20	\$21,714.20	\$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	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de 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
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	\$2,900.00	\$135,100.00	\$2,900.00	\$0.00	\$135,100.00	\$0.00	\$0.00	\$2,900.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$138,000.00	\$0.00	\$138,000.00	\$2,900.00	\$135,100.00	\$2,900.00	\$0.00	\$135,100.00	\$0.00	\$0.00	\$2,900.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$138,000.00	\$0.00	\$138,000.00	\$2,900.00	\$135,100.00	\$2,900.00	\$0.00	\$135,100.00	\$0.00	\$0.00	\$2,900.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$428,000.00	\$0.00	\$428,000.00	\$22,449.32	\$405,550.68	\$22,449.32	\$0.00	\$405,550.68	\$22,449.32	\$22,449.32	\$0.00
3750	Viáticos en el país	\$428,000.00	\$0.00	\$428,000.00	\$22,449.32	\$405,550.68	\$22,449.32	\$0.00	\$405,550.68	\$22,449.32	\$22,449.32	\$0.00
3751	Viáticos en el país	\$428,000.00	\$0.00	\$428,000.00	\$22,449.32	\$405,550.68	\$22,449.32	\$0.00	\$405,550.68	\$22,449.32	\$22,449.32	\$0.00
3800	SERVICIOS OFICIALES	\$1,600,000.00	\$0.00	\$1,600,000.00	\$26,046.94	\$1,573,953.06	\$26,046.94	\$0.00	\$1,573,953.06	\$17,046.93	\$17,046.93	\$9,000.01
3810	Gastos de ceremonial	\$1,600,000.00	\$0.00	\$1,600,000.00	\$26,046.94	\$1,573,953.06	\$26,046.94	\$0.00	\$1,573,953.06	\$17,046.93	\$17,046.93	\$9,000.01
3811	Gastos de ceremonial	\$1,600,000.00	\$0.00	\$1,600,000.00	\$26,046.94	\$1,573,953.06	\$26,046.94	\$0.00	\$1,573,953.06	\$17,046.93	\$17,046.93	\$9,000.01



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 28/feb./2021

Fecha y hora de Impresión | 09/sep./2021
05:40 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	\$0.00	\$582,074.00	\$0.00	\$582,074.00	\$0.00	\$0.00	\$582,074.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
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	\$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
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	\$0.00	\$0.00	\$51,610.02
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	\$0.00	\$0.00	\$51,610.02
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	\$0.00	\$0.00	\$23,270.01
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	\$0.00	\$0.00	\$23,270.01
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	\$0.00	\$0.00	\$28,340.01
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	\$0.00	\$0.00	\$28,340.01
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	\$0.00	\$19,233,400.00	\$8,756,139.36	\$10,477,260.64	\$1,809,725.32	\$6,946,414.04	\$17,423,674...	\$1,650,217.81	\$1,650,217.81	\$159,507.51
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 28/feb./2021

Fecha y hora de Impresión | 09/sep./2021
05:40 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	-\$60,000.00	\$19,815,400.00	\$8,766,347.96	\$11,049,052.04	\$1,819,933.92	\$6,946,414.04	\$17,995,466...	\$1,660,426.41	\$1,660,426.41	\$159,507.51



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 28/feb./2021

Fecha y hora de Impresión | 09/sep./2021
05:40 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	\$602,286.46	\$2,787,732.54	\$479,755.36	\$479,755.36	\$122,531.10
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,390,019.00	\$0.00	\$3,390,019.00	\$3,390,019.00	\$0.00	\$602,286.46	\$2,787,732.54	\$479,755.36	\$479,755.36	\$122,531.10
1110	Dietas	\$3,390,019.00	\$0.00	\$3,390,019.00	\$3,390,019.00	\$0.00	\$602,286.46	\$2,787,732.54	\$479,755.36	\$479,755.36	\$122,531.10
1111	Dietas	\$3,390,019.00	\$0.00	\$3,390,019.00	\$3,390,019.00	\$0.00	\$602,286.46	\$2,787,732.54	\$479,755.36	\$479,755.36	\$122,531.10
RAMO28 1034173311 2018		\$3,390,019.00	\$0.00	\$3,390,019.00	\$3,390,019.00	\$0.00	\$602,286.46	\$2,787,732.54	\$479,755.36	\$479,755.36	\$122,531.10
PRESIDENCIA		\$3,390,019.00	\$0.00	\$3,390,019.00	\$3,390,019.00	\$0.00	\$602,286.46	\$2,787,732.54	\$479,755.36	\$479,755.36	\$122,531.10
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
TRASPARENCIA		\$18,850.00	\$0.00	\$18,850.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F1001 ADEFAS											
R28004 RAMO28 1034173311 2018											
9000	DEUDA PÚBLICA	\$592,370.00	\$0.00	\$592,370.00	\$11,329.70	\$581,040.30	\$11,329.70	\$0.00	\$11,329.70	\$11,329.70	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$592,370.00	\$0.00	\$592,370.00	\$11,329.70	\$581,040.30	\$11,329.70	\$0.00	\$11,329.70	\$11,329.70	\$0.00
9910	ADEFAS	\$592,370.00	\$0.00	\$592,370.00	\$11,329.70	\$581,040.30	\$11,329.70	\$0.00	\$11,329.70	\$11,329.70	\$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 28/feb./2021

Fecha y hora de Impresión | 09/sep./2021
05:40 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
9911 ADEFAS	\$592,370.00	\$0.00	\$592,370.00	\$11,329.70	\$581,040.30	\$11,329.70	\$0.00	\$581,040.30	\$11,329.70	\$11,329.70	\$0.00
RAMO28 1034173311 2018	\$592,370.00	\$0.00	\$592,370.00	\$11,329.70	\$581,040.30	\$11,329.70	\$0.00	\$581,040.30	\$11,329.70	\$11,329.70	\$0.00
ADEFAS	\$592,370.00	\$0.00	\$592,370.00	\$11,329.70	\$581,040.30	\$11,329.70	\$0.00	\$581,040.30	\$11,329.70	\$11,329.70	\$0.00
O1101 ACCION SUELDOS SEGURIDAD PUBLICA											
FOR009 BAN 1137172774 FOR009											
1000 SERVICIOS PERSONALES	\$1,462,089.00	\$0.00	\$1,462,089.00	\$1,462,089.00	\$0.00	\$141,105.98	\$1,320,983.02	\$1,320,983.02	\$141,105.98	\$141,105.98	\$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	\$138,856.88	\$879,143.12	\$879,143.12	\$138,856.88	\$138,856.88	\$0.00
1130 Sueldos base al personal permanente	\$1,018,000.00	\$0.00	\$1,018,000.00	\$1,018,000.00	\$0.00	\$138,856.88	\$879,143.12	\$879,143.12	\$138,856.88	\$138,856.88	\$0.00
1131 Sueldos base al personal permanente	\$1,018,000.00	\$0.00	\$1,018,000.00	\$1,018,000.00	\$0.00	\$138,856.88	\$879,143.12	\$879,143.12	\$138,856.88	\$138,856.88	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$444,089.00	\$0.00	\$444,089.00	\$444,089.00	\$0.00	\$2,249.10	\$441,839.90	\$441,839.90	\$2,249.10	\$2,249.10	\$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	\$2,249.10	\$269,217.90	\$269,217.90	\$2,249.10	\$2,249.10	\$0.00
1341 Compensacion por servicios eventuales	\$271,467.00	\$0.00	\$271,467.00	\$271,467.00	\$0.00	\$2,249.10	\$269,217.90	\$269,217.90	\$2,249.10	\$2,249.10	\$0.00
BAN 1137172774 FOR009	\$1,462,089.00	\$0.00	\$1,462,089.00	\$1,462,089.00	\$0.00	\$141,105.98	\$1,320,983.02	\$1,320,983.02	\$141,105.98	\$141,105.98	\$0.00
ACCION SUELDOS SEGURIDAD PUBLICA/	\$1,462,089.00	\$0.00	\$1,462,089.00	\$1,462,089.00	\$0.00	\$141,105.98	\$1,320,983.02	\$1,320,983.02	\$141,105.98	\$141,105.98	\$0.00
O1102 GASTOS Y COMBUSTIBLE DE SEGURIDAD PUBLICA											
FOR009 BAN 1137172774 FOR009											
2000 MATERIALES Y SUMINISTROS	\$510,000.00	\$0.00	\$510,000.00	\$28,081.99	\$481,918.01	\$28,081.99	\$0.00	\$481,918.01	\$23,132.00	\$23,132.00	\$4,949.99
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$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
2111 Materiales, útiles y equipos menores de oficina	\$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
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
2140 Materiales, útiles y equipos menores de tecnologías de la	\$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
2141 Materiales, útiles y equipos menores de tecnologías de la	\$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
2200 ALIMENTOS Y UTENSILIOS	\$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



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 28/feb./2021

Fecha y hora de Impresión | 09/sep./2021
05:40 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											
2210	Productos alimenticios para personas	\$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
2212	Alimentacion en eventos oficiales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2213	ALIMENTACION EN PROGRAMAS DE CAPACITACION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$260,000.00	\$0.00	\$260,000.00	\$20,000.00	\$240,000.00	\$20,000.00	\$0.00	\$240,000.00	\$20,000.00	\$20,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$260,000.00	\$0.00	\$260,000.00	\$20,000.00	\$240,000.00	\$20,000.00	\$0.00	\$240,000.00	\$20,000.00	\$20,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$260,000.00	\$0.00	\$260,000.00	\$20,000.00	\$240,000.00	\$20,000.00	\$0.00	\$240,000.00	\$20,000.00	\$20,000.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$50,000.00	\$0.00	\$50,000.00	\$8,081.99	\$41,918.01	\$8,081.99	\$0.00	\$41,918.01	\$3,132.00	\$3,132.00	\$4,949.99
2960	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$0.00	\$50,000.00	\$8,081.99	\$41,918.01	\$8,081.99	\$0.00	\$41,918.01	\$3,132.00	\$3,132.00	\$4,949.99
2961	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$0.00	\$50,000.00	\$8,081.99	\$41,918.01	\$8,081.99	\$0.00	\$41,918.01	\$3,132.00	\$3,132.00	\$4,949.99
BAN 1137172774 FOR009		\$510,000.00	\$0.00	\$510,000.00	\$28,081.99	\$481,918.01	\$28,081.99	\$0.00	\$481,918.01	\$23,132.00	\$23,132.00	\$4,949.99
GASTOS Y COMBUSTIBLE DE SEGURID.		\$510,000.00	\$0.00	\$510,000.00	\$28,081.99	\$481,918.01	\$28,081.99	\$0.00	\$481,918.01	\$23,132.00	\$23,132.00	\$4,949.99
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												
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	\$34,668.40	\$34,668.40	\$9,236.08
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	\$26,668.40	\$26,668.40	\$9,236.08



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 28/feb./2021

Fecha y hora de Impresión | 09/sep./2021
05:40 p.m.

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											
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	\$26,668.40	\$26,668.40	\$9,236.08
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	\$26,668.40	\$26,668.40	\$9,236.08
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	\$0.00	\$32,000.00	\$34.80	\$31,965.20	\$34.80	\$0.00	\$31,965.20	\$34.80	\$34.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,000.00	\$0.00	\$20,000.00	\$34.80	\$19,965.20	\$34.80	\$0.00	\$19,965.20	\$34.80	\$34.80	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$34.80	\$19,965.20	\$34.80	\$0.00	\$19,965.20	\$34.80	\$34.80	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$34.80	\$19,965.20	\$34.80	\$0.00	\$19,965.20	\$34.80	\$34.80	\$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	\$50,000.00	\$122,000.00	\$43,939.28	\$78,060.72	\$43,939.28	\$0.00	\$78,060.72	\$34,703.20	\$34,703.20	\$9,236.08

GASTOS DE OPERACION CODESOL	\$72,000.00	\$50,000.00	\$122,000.00	\$43,939.28	\$78,060.72	\$43,939.28	\$0.00	\$78,060.72	\$34,703.20	\$34,703.20	\$9,236.08
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**O1407 5 AL MILLAR POR DERECHOS DE INSPECCION, VIGILANCIA Y VERIFICACION DE CONTRATOS DE
OBRAS PUBLICAS
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	\$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
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O1606 REHABILITACION DE CAMINO SAN JUDAS

INF009 BAN 1137174273 INF2021



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 28/feb./2021

Fecha y hora de Impresión | 09/sep./2021
05:40 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
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, 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
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	-\$2,014,200.00	\$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	-\$2,014,200.00	\$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	-\$2,014,200.00	\$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	-\$2,014,200.00	\$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	-\$2,014,200.00	\$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	\$0.00	\$26,142,224.00	\$0.00	\$26,142,224.00	\$0.00	\$0.00	\$26,142,224.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$19,336,712.00	\$0.00	\$19,336,712.00	\$0.00	\$19,336,712.00	\$0.00	\$0.00	\$19,336,712.00	\$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



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 28/feb./2021

Fecha y hora de Impresión | 09/sep./2021
05:40 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											
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	CONSTRUCCION 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	\$0.00	\$13,702,089.00	\$0.00	\$13,702,089.00	\$0.00	\$0.00	\$13,702,089.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$13,702,089.00	\$0.00	\$13,702,089.00	\$0.00	\$13,702,089.00	\$0.00	\$0.00	\$13,702,089.00	\$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
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	\$0.00	\$26,142,224.00	\$0.00	\$26,142,224.00	\$0.00	\$0.00	\$26,142,224...	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS		\$32,418,567.00	-\$2,014,20...	\$30,404,367.00	\$0.00	\$30,404,367.00	\$0.00	\$0.00	\$30,404,367...	\$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												



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 28/feb./2021

Fecha y hora de Impresión | 09/sep./2021
05:40 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
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
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	\$1,146,399.23	\$1,146,399.23	\$1,146,399.23	\$0.00	\$206,512.80	\$939,886.43	\$939,886.43	\$206,512.80	\$206,512.80	\$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 28/feb./2021

Fecha y hora de Impresión | 09/sep./2021
05:40 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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,146,399...	\$1,146,399.23	\$1,146,399.23	\$0.00	\$206,512.80	\$939,886.43	\$939,886.43	\$206,512.80	\$206,512.80	\$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	\$206,512.80	\$939,886.43	\$939,886.43	\$206,512.80	\$206,512.80	\$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	\$206,512.80	\$939,886.43	\$939,886.43	\$206,512.80	\$206,512.80	\$0.00
BAN 1137174273 INF2021		\$0.00	\$1,146,3...	\$1,146,399.23	\$1,146,399.23	\$0.00	\$206,512.80	\$939,886.43	\$939,886.43	\$206,512.80	\$206,512.80	\$0.00
PAVIMENTACION CALLE SANTA RITA DE		\$0.00	\$1,146,3...	\$1,146,399.23	\$1,146,399.23	\$0.00	\$206,512.80	\$939,886.43	\$939,886.43	\$206,512.80	\$206,512.80	\$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 MASITA		\$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
O2001 ALUMBRADO PUBLICO MUNICIPAL												
FOR009 BAN 1137172774 FOR009												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,014,200...	\$2,014,200.00	\$2,014,200.00	\$0.00	\$670,246.50	\$1,343,953.50	\$1,343,953.50	\$670,246.50	\$670,246.50	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$2,014,200...	\$2,014,200.00	\$2,014,200.00	\$0.00	\$670,246.50	\$1,343,953.50	\$1,343,953.50	\$670,246.50	\$670,246.50	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$2,014,200...	\$2,014,200.00	\$2,014,200.00	\$0.00	\$670,246.50	\$1,343,953.50	\$1,343,953.50	\$670,246.50	\$670,246.50	\$0.00
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$2,014,200...	\$2,014,200.00	\$2,014,200.00	\$0.00	\$670,246.50	\$1,343,953.50	\$1,343,953.50	\$670,246.50	\$670,246.50	\$0.00
BAN 1137172774 FOR009		\$0.00	\$2,014,2...	\$2,014,200.00	\$2,014,200.00	\$0.00	\$670,246.50	\$1,343,953.50	\$1,343,953.50	\$670,246.50	\$670,246.50	\$0.00
ALUMBRADO PUBLICO MUNICIPAL		\$0.00	\$2,014,2...	\$2,014,200.00	\$2,014,200.00	\$0.00	\$670,246.50	\$1,343,953.50	\$1,343,953.50	\$670,246.50	\$670,246.50	\$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



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 28/feb./2021

Fecha y hora de Impresión | 09/sep./2021
05:40 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
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	\$2,312,301.49	\$37,698.51	\$312,605.49	\$1,999,696.00	\$2,037,394.51	\$296,301.49	\$296,301.49	\$16,304.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	\$0.00	\$284,000.00	\$1,816,000.00	\$1,816,000.00	\$284,000.00	\$284,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	\$0.00	\$284,000.00	\$1,816,000.00	\$1,816,000.00	\$284,000.00	\$284,000.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PU	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	\$0.00	\$284,000.00	\$1,816,000.00	\$1,816,000.00	\$284,000.00	\$284,000.00	\$0.00
4400	AYUDAS SOCIALES	\$250,000.00	\$0.00	\$250,000.00	\$212,301.49	\$37,698.51	\$28,605.49	\$183,696.00	\$221,394.51	\$12,301.49	\$12,301.49	\$16,304.00
4410	Ayudas sociales a personas	\$250,000.00	\$0.00	\$250,000.00	\$212,301.49	\$37,698.51	\$28,605.49	\$183,696.00	\$221,394.51	\$12,301.49	\$12,301.49	\$16,304.00
4411	Ayudas sociales a personas	\$250,000.00	\$0.00	\$250,000.00	\$212,301.49	\$37,698.51	\$28,605.49	\$183,696.00	\$221,394.51	\$12,301.49	\$12,301.49	\$16,304.00
RAMO28 1034173311 2018		\$2,350,000.00	\$0.00	\$2,350,000.00	\$2,312,301.49	\$37,698.51	\$312,605.49	\$1,999,696.00	\$2,037,394.51	\$296,301.49	\$296,301.49	\$16,304.00
R28005 RAMO 28 1036846703 RP2018												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$2,000.00	\$38,000.00	\$38,000.00	\$2,000.00	\$2,000.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$2,000.00	\$38,000.00	\$38,000.00	\$2,000.00	\$2,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$2,000.00	\$38,000.00	\$38,000.00	\$2,000.00	\$2,000.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PU	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$2,000.00	\$38,000.00	\$38,000.00	\$2,000.00	\$2,000.00	\$0.00
RAMO 28 1036846703 RP2018		\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$2,000.00	\$38,000.00	\$38,000.00	\$2,000.00	\$2,000.00	\$0.00
AYUDA EN ASISTENCIA SOCIAL		\$2,350,000.00	\$103,50...	\$2,453,500.00	\$2,415,801.49	\$37,698.51	\$378,105.49	\$2,037,696.00	\$2,075,394.51	\$361,801.49	\$361,801.49	\$16,304.00
Total Final		\$61,189,295.00	\$4,272,172....	\$65,461,467.81	\$23,487,371.10	\$41,974,096.71	\$6,904,268.10	\$16,583,103.00	\$58,557,199.71	\$6,591,739.42	\$6,591,739.42	\$312,528.68