



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago./2022

Fecha y hora de Impresión | 05/oct./2022  
02:27 p.m.

| Unidad Administrativa  | Aprobado               | Ampliaciones / (Reducciones) Al 31/ago./2022 | Presupuesto Vigente Al 31/ago./2022 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|--|------------------------|--|-------------------------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| Objeto del Gasto   |                        |  |                                     |                     |   |                     |                             |                          |                     |                     |                         |
| <b>A1001 ADMINISTRACION</b>                                    |                        |  |                                     |                     |   |                     |                             |                          |                     |                     |                         |
| <b>1000 SERVICIOS PERSONALES</b>                               | <b>\$10,599,881.95</b> | <b>\$0.00</b>                                | <b>\$10,599,881.95</b>              | <b>\$794,533.92</b> | <b>\$4,246,593.38</b>                   | <b>\$794,533.92</b> | <b>\$0.00</b>               | <b>\$9,805,348.03</b>    | <b>\$794,533.92</b> | <b>\$794,533.92</b> | <b>\$0.00</b>           |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>          | <b>\$9,139,881.95</b>  | <b>-\$43,000.00</b>                          | <b>\$9,096,881.95</b>               | <b>\$755,621.72</b> | <b>\$3,112,328.28</b>                   | <b>\$755,621.72</b> | <b>\$0.00</b>               | <b>\$8,341,260.23</b>    | <b>\$755,621.72</b> | <b>\$755,621.72</b> | <b>\$0.00</b>           |
| 1110 Dietas  | \$1,968,000.00         | \$0.00                                       | \$1,968,000.00                      | \$206,820.00        | \$325,500.00                            | \$206,820.00        | \$0.00                      | \$1,761,180.00           | \$206,820.00        | \$206,820.00        | \$0.00                  |
| 1111 Dietas  | \$1,968,000.00         | \$0.00                                       | \$1,968,000.00                      | \$206,820.00        | \$325,500.00                            | \$206,820.00        | \$0.00                      | \$1,761,180.00           | \$206,820.00        | \$206,820.00        | \$0.00                  |
| 1130 Sueldos base al personal permanente                       | \$7,171,881.95         | -\$43,000.00                                 | \$7,128,881.95                      | \$548,801.72        | \$2,786,828.28                          | \$548,801.72        | \$0.00                      | \$6,580,080.23           | \$548,801.72        | \$548,801.72        | \$0.00                  |
| 1131 Sueldos base al personal permanente                       | \$7,171,881.95         | -\$43,000.00                                 | \$7,128,881.95                      | \$548,801.72        | \$2,786,828.28                          | \$548,801.72        | \$0.00                      | \$6,580,080.23           | \$548,801.72        | \$548,801.72        | \$0.00                  |
| <b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>          | <b>\$0.00</b>          | <b>\$65,000.00</b>                           | <b>\$65,000.00</b>                  | <b>\$2,331.87</b>   | <b>\$10,300.03</b>                      | <b>\$2,331.87</b>   | <b>\$0.00</b>               | <b>\$62,668.13</b>       | <b>\$2,331.87</b>   | <b>\$2,331.87</b>   | <b>\$0.00</b>           |
| 1220 Sueldos base al personal eventual                         | \$0.00                 | \$65,000.00                                  | \$65,000.00                         | \$2,331.87          | \$10,300.03                             | \$2,331.87          | \$0.00                      | \$62,668.13              | \$2,331.87          | \$2,331.87          | \$0.00                  |
| 1221 Sueldos base al personal eventual                         | \$0.00                 | \$65,000.00                                  | \$65,000.00                         | \$2,331.87          | \$10,300.03                             | \$2,331.87          | \$0.00                      | \$62,668.13              | \$2,331.87          | \$2,331.87          | \$0.00                  |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>            | <b>\$1,460,000.00</b>  | <b>-\$147,000.00</b>                         | <b>\$1,313,000.00</b>               | <b>\$23,126.85</b>  | <b>\$1,099,418.87</b>                   | <b>\$23,126.85</b>  | <b>\$0.00</b>               | <b>\$1,289,873.15</b>    | <b>\$23,126.85</b>  | <b>\$23,126.85</b>  | <b>\$0.00</b>           |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$1,410,000.00         | -\$155,000.00                                | \$1,255,000.00                      | \$22,018.85         | \$1,076,467.88                          | \$22,018.85         | \$0.00                      | \$1,232,981.15           | \$22,018.85         | \$22,018.85         | \$0.00                  |
| 1321 Prima de vacacional                                       | \$210,000.00           | -\$100,000.00                                | \$110,000.00                        | \$618.50            | \$31,167.42                             | \$618.50            | \$0.00                      | \$109,381.50             | \$618.50            | \$618.50            | \$0.00                  |
| 1323 Gratificación de fin de año                               | \$1,200,000.00         | -\$55,000.00                                 | \$1,145,000.00                      | \$21,400.35         | \$1,045,300.46                          | \$21,400.35         | \$0.00                      | \$1,123,599.65           | \$21,400.35         | \$21,400.35         | \$0.00                  |
| 1330 Horas extraordinarias                                     | \$0.00                 | \$20,000.00                                  | \$20,000.00                         | \$0.00              | \$8,703.50                              | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 1331 Horas extraordinarias                                     | \$0.00                 | \$20,000.00                                  | \$20,000.00                         | \$0.00              | \$8,703.50                              | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 1340 Compensaciones  | \$50,000.00            | -\$12,000.00                                 | \$38,000.00                         | \$1,108.00          | \$14,247.49                             | \$1,108.00          | \$0.00                      | \$36,892.00              | \$1,108.00          | \$1,108.00          | \$0.00                  |
| 1341 Compensacion por servicios eventuales                     | \$50,000.00            | -\$12,000.00                                 | \$38,000.00                         | \$1,108.00          | \$14,247.49                             | \$1,108.00          | \$0.00                      | \$36,892.00              | \$1,108.00          | \$1,108.00          | \$0.00                  |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>           | <b>\$0.00</b>          | <b>\$125,000.00</b>                          | <b>\$125,000.00</b>                 | <b>\$13,453.48</b>  | <b>\$24,546.20</b>                      | <b>\$13,453.48</b>  | <b>\$0.00</b>               | <b>\$111,546.52</b>      | <b>\$13,453.48</b>  | <b>\$13,453.48</b>  | <b>\$0.00</b>           |
| 1520 Indemnizaciones   | \$0.00                 | \$125,000.00                                 | \$125,000.00                        | \$13,453.48         | \$24,546.20                             | \$13,453.48         | \$0.00                      | \$111,546.52             | \$13,453.48         | \$13,453.48         | \$0.00                  |
| 1521 Indemnizaciones   | \$0.00                 | \$125,000.00                                 | \$125,000.00                        | \$13,453.48         | \$24,546.20                             | \$13,453.48         | \$0.00                      | \$111,546.52             | \$13,453.48         | \$13,453.48         | \$0.00                  |
| <b>2000 MATERIALES Y SUMINISTROS</b>                           | <b>\$1,770,654.00</b>  | <b>\$550.90</b>                              | <b>\$1,771,204.90</b>               | <b>\$163,685.67</b> | <b>\$318,833.29</b>                     | <b>\$163,685.67</b> | <b>\$0.00</b>               | <b>\$1,607,519.23</b>    | <b>\$163,685.67</b> | <b>\$163,685.67</b> | <b>\$0.00</b>           |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>       | <b>\$590,654.00</b>    | <b>-\$202,600.00</b>                         | <b>\$388,054.00</b>                 | <b>\$22,700.95</b>  | <b>\$121,416.83</b>                     | <b>\$22,700.95</b>  | <b>\$0.00</b>               | <b>\$365,353.05</b>      | <b>\$22,700.95</b>  | <b>\$22,700.95</b>  | <b>\$0.00</b>           |
| 2110 Materiales, útiles y equipos menores de oficina           | \$200,000.00           | -\$61,600.00                                 | \$138,400.00                        | \$6,145.87          | \$43,603.42                             | \$6,145.87          | \$0.00                      | \$132,254.13             | \$6,145.87          | \$6,145.87          | \$0.00                  |
| 2111 Materiales, útiles y equipos menores de oficina           | \$200,000.00           | -\$61,600.00                                 | \$138,400.00                        | \$6,145.87          | \$43,603.42                             | \$6,145.87          | \$0.00                      | \$132,254.13             | \$6,145.87          | \$6,145.87          | \$0.00                  |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$80,654.00            | -\$10,000.00                                 | \$70,654.00                         | \$1,186.12          | \$13,724.33                             | \$1,186.12          | \$0.00                      | \$69,467.88              | \$1,186.12          | \$1,186.12          | \$0.00                  |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$80,654.00            | -\$10,000.00                                 | \$70,654.00                         | \$1,186.12          | \$13,724.33                             | \$1,186.12          | \$0.00                      | \$69,467.88              | \$1,186.12          | \$1,186.12          | \$0.00                  |
| 2150 Material impreso e información digital                    | \$90,000.00            | -\$70,000.00                                 | \$20,000.00                         | \$0.00              | \$12,332.40                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2151 Material impreso e información digital                    | \$90,000.00            | -\$70,000.00                                 | \$20,000.00                         | \$0.00              | \$12,332.40                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2160 Material de limpieza                                      | \$100,000.00           | -\$16,000.00                                 | \$84,000.00                         | \$15,368.96         | \$8,756.68                              | \$15,368.96         | \$0.00                      | \$68,631.04              | \$15,368.96         | \$15,368.96         | \$0.00                  |



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# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago./2022

Fecha y hora de Impresión | 05/oct./2022  
02:27 p.m.

| Unidad Administrativa |  | Aprobado            | Ampliaciones /      | Presupuesto         | Comprometido       | Presupuesto        | Devengado          | Comprometid   | Presupuesto         | Ejercido           | Pagado             | Cuentas por   |
|-----------------------|--|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|---------------|---------------------|--------------------|--------------------|---------------|
| Objeto                | del Gasto  |                     | (Reducciones)       | Vigente Al          |                    | Disponible para    |                    | o No          |                     |                    |                    |               |
|                       |  |                     | Al                  | 31/ago./2022        |                    | Comprometer        |                    | Devengado     |                     |                    |                    | Deuda         |
| 2161                  | Material de limpieza   | \$100,000.00        | -\$16,000.00        | \$84,000.00         | \$15,368.96        | \$8,756.68         | \$15,368.96        | \$0.00        | \$68,631.04         | \$15,368.96        | \$15,368.96        | \$0.00        |
| 2180                  | Materiales para el registro e identificación de bienes y per | \$120,000.00        | -\$45,000.00        | \$75,000.00         | \$0.00             | \$43,000.00        | \$0.00             | \$0.00        | \$75,000.00         | \$0.00             | \$0.00             | \$0.00        |
| 2181                  | Materiales para el registro e identificación de bienes y per | \$120,000.00        | -\$45,000.00        | \$75,000.00         | \$0.00             | \$43,000.00        | \$0.00             | \$0.00        | \$75,000.00         | \$0.00             | \$0.00             | \$0.00        |
| <b>2200</b>           | <b>ALIMENTOS Y UTENSILIOS</b>                                | <b>\$15,000.00</b>  | <b>\$14,018.90</b>  | <b>\$29,018.90</b>  | <b>\$2,204.00</b>  | <b>\$8,523.00</b>  | <b>\$2,204.00</b>  | <b>\$0.00</b> | <b>\$26,814.90</b>  | <b>\$2,204.00</b>  | <b>\$2,204.00</b>  | <b>\$0.00</b> |
| 2210                  | Productos alimenticios para personas                         | \$15,000.00         | \$10,000.00         | \$25,000.00         | \$2,204.00         | \$8,523.00         | \$2,204.00         | \$0.00        | \$22,796.00         | \$2,204.00         | \$2,204.00         | \$0.00        |
| 2211                  | Alimentacion en oficinas o lugares de trabajo                | \$15,000.00         | \$0.00              | \$15,000.00         | \$2,204.00         | \$2,873.00         | \$2,204.00         | \$0.00        | \$12,796.00         | \$2,204.00         | \$2,204.00         | \$0.00        |
| 2212                  | Alimentacion en eventos oficiales                            | \$0.00              | \$10,000.00         | \$10,000.00         | \$0.00             | \$5,650.00         | \$0.00             | \$0.00        | \$10,000.00         | \$0.00             | \$0.00             | \$0.00        |
| 2230                  | Utensilios para el servicio de alimentación                  | \$0.00              | \$4,018.90          | \$4,018.90          | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$4,018.90          | \$0.00             | \$0.00             | \$0.00        |
| 2231                  | Utensilios para el servicio de alimentación                  | \$0.00              | \$4,018.90          | \$4,018.90          | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$4,018.90          | \$0.00             | \$0.00             | \$0.00        |
| <b>2400</b>           | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>           | <b>\$160,000.00</b> | <b>-\$11,868.00</b> | <b>\$148,132.00</b> | <b>\$13,812.89</b> | <b>\$19,358.63</b> | <b>\$13,812.89</b> | <b>\$0.00</b> | <b>\$134,319.11</b> | <b>\$13,812.89</b> | <b>\$13,812.89</b> | <b>\$0.00</b> |
| 2410                  | Productos minerales no metálicos                             | \$0.00              | \$10,000.00         | \$10,000.00         | \$0.00             | \$3,089.88         | \$0.00             | \$0.00        | \$10,000.00         | \$0.00             | \$0.00             | \$0.00        |
| 2411                  | Productos minerales no metálicos                             | \$0.00              | \$10,000.00         | \$10,000.00         | \$0.00             | \$3,089.88         | \$0.00             | \$0.00        | \$10,000.00         | \$0.00             | \$0.00             | \$0.00        |
| 2440                  | Madera y productos de madera                                 | \$0.00              | \$8,132.00          | \$8,132.00          | \$0.00             | \$1,868.00         | \$0.00             | \$0.00        | \$8,132.00          | \$0.00             | \$0.00             | \$0.00        |
| 2441                  | Madera y productos de madera                                 | \$0.00              | \$8,132.00          | \$8,132.00          | \$0.00             | \$1,868.00         | \$0.00             | \$0.00        | \$8,132.00          | \$0.00             | \$0.00             | \$0.00        |
| 2460                  | Material eléctrico y electrónico                             | \$80,000.00         | -\$40,000.00        | \$40,000.00         | \$13,812.89        | \$3,393.77         | \$13,812.89        | \$0.00        | \$26,187.11         | \$13,812.89        | \$13,812.89        | \$0.00        |
| 2461                  | Material eléctrico y electrónico                             | \$80,000.00         | -\$40,000.00        | \$40,000.00         | \$13,812.89        | \$3,393.77         | \$13,812.89        | \$0.00        | \$26,187.11         | \$13,812.89        | \$13,812.89        | \$0.00        |
| 2470                  | Artículos metálicos para la construcción                     | \$80,000.00         | \$0.00              | \$80,000.00         | \$0.00             | \$8,027.61         | \$0.00             | \$0.00        | \$80,000.00         | \$0.00             | \$0.00             | \$0.00        |
| 2471                  | Artículos metálicos para la construcción                     | \$80,000.00         | \$0.00              | \$80,000.00         | \$0.00             | \$8,027.61         | \$0.00             | \$0.00        | \$80,000.00         | \$0.00             | \$0.00             | \$0.00        |
| 2490                  | Otros materiales y artículos de construcción y reparación    | \$0.00              | \$10,000.00         | \$10,000.00         | \$0.00             | \$2,979.37         | \$0.00             | \$0.00        | \$10,000.00         | \$0.00             | \$0.00             | \$0.00        |
| 2491                  | Otros materiales y artículos de construcción y reparación    | \$0.00              | \$10,000.00         | \$10,000.00         | \$0.00             | \$2,979.37         | \$0.00             | \$0.00        | \$10,000.00         | \$0.00             | \$0.00             | \$0.00        |
| <b>2500</b>           | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>           | <b>\$0.00</b>       | <b>\$183,000.00</b> | <b>\$183,000.00</b> | <b>\$0.00</b>      | <b>\$29,958.56</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$183,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> |
| 2510                  | Productos químicos básicos                                   | \$0.00              | \$160,000.00        | \$160,000.00        | \$0.00             | \$27,744.68        | \$0.00             | \$0.00        | \$160,000.00        | \$0.00             | \$0.00             | \$0.00        |
| 2511                  | Productos químicos básicos                                   | \$0.00              | \$160,000.00        | \$160,000.00        | \$0.00             | \$27,744.68        | \$0.00             | \$0.00        | \$160,000.00        | \$0.00             | \$0.00             | \$0.00        |
| 2540                  | Materiales, accesorios y suministros médicos                 | \$0.00              | \$2,000.00          | \$2,000.00          | \$0.00             | \$1,601.00         | \$0.00             | \$0.00        | \$2,000.00          | \$0.00             | \$0.00             | \$0.00        |
| 2541                  | Materiales, accesorios y suministros médicos                 | \$0.00              | \$2,000.00          | \$2,000.00          | \$0.00             | \$1,601.00         | \$0.00             | \$0.00        | \$2,000.00          | \$0.00             | \$0.00             | \$0.00        |
| 2560                  | Fibras sintéticas, hules, plásticos y derivados              | \$0.00              | \$21,000.00         | \$21,000.00         | \$0.00             | \$612.88           | \$0.00             | \$0.00        | \$21,000.00         | \$0.00             | \$0.00             | \$0.00        |
| 2561                  | Fibras sintéticas, hules, plásticos y derivados              | \$0.00              | \$21,000.00         | \$21,000.00         | \$0.00             | \$612.88           | \$0.00             | \$0.00        | \$21,000.00         | \$0.00             | \$0.00             | \$0.00        |
| <b>2600</b>           | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                  | <b>\$500,000.00</b> | <b>\$150,000.00</b> | <b>\$650,000.00</b> | <b>\$87,810.39</b> | <b>\$41,501.38</b> | <b>\$87,810.39</b> | <b>\$0.00</b> | <b>\$562,189.61</b> | <b>\$87,810.39</b> | <b>\$87,810.39</b> | <b>\$0.00</b> |
| 2610                  | Combustibles, lubricantes y aditivos                         | \$500,000.00        | \$150,000.00        | \$650,000.00        | \$87,810.39        | \$41,501.38        | \$87,810.39        | \$0.00        | \$562,189.61        | \$87,810.39        | \$87,810.39        | \$0.00        |
| 2611                  | Combustibles, lubricantes y aditivos                         | \$500,000.00        | \$150,000.00        | \$650,000.00        | \$87,810.39        | \$41,501.38        | \$87,810.39        | \$0.00        | \$562,189.61        | \$87,810.39        | \$87,810.39        | \$0.00        |
| <b>2700</b>           | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>           | <b>\$100,000.00</b> | <b>-\$22,000.00</b> | <b>\$78,000.00</b>  | <b>\$15,032.16</b> | <b>\$16,843.97</b> | <b>\$15,032.16</b> | <b>\$0.00</b> | <b>\$62,967.84</b>  | <b>\$15,032.16</b> | <b>\$15,032.16</b> | <b>\$0.00</b> |



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| Unidad Administrativa |  | Aprobado              | Ampliaciones /       | Presupuesto           | Comprometido        | Presupuesto         | Comprometid         | Presupuesto   | Ejercido              | Pagado              | Cuentas por         |               |
|-----------------------|--|-----------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|---------------|-----------------------|---------------------|---------------------|---------------|
| Objeto del Gasto      | Reducciones)   |                       | Vigente Al           | Disponible para       |                     | o No                |                     |               |                       |                     |                     | Sin Devengar  |
|                       |  |                       | Al                   | 31/ago./2022          |                     | Comprometer         | Devengado           | Devengado     |                       |                     | Deuda               |               |
| 2710                  | Vestuario y uniformes                                    | \$50,000.00           | \$5,000.00           | \$55,000.00           | \$15,032.16         | \$2,023.69          | \$15,032.16         | \$0.00        | \$39,967.84           | \$15,032.16         | \$15,032.16         | \$0.00        |
| 2711                  | Vestuario y uniformes                                    | \$50,000.00           | \$5,000.00           | \$55,000.00           | \$15,032.16         | \$2,023.69          | \$15,032.16         | \$0.00        | \$39,967.84           | \$15,032.16         | \$15,032.16         | \$0.00        |
| 2720                  | Prendas de seguridad y protección personal               | \$50,000.00           | -\$30,000.00         | \$20,000.00           | \$0.00              | \$12,915.00         | \$0.00              | \$0.00        | \$20,000.00           | \$0.00              | \$0.00              | \$0.00        |
| 2721                  | Prendas de seguridad y protección personal               | \$50,000.00           | -\$30,000.00         | \$20,000.00           | \$0.00              | \$12,915.00         | \$0.00              | \$0.00        | \$20,000.00           | \$0.00              | \$0.00              | \$0.00        |
| 2740                  | Productos textiles                                       | \$0.00                | \$3,000.00           | \$3,000.00            | \$0.00              | \$1,905.28          | \$0.00              | \$0.00        | \$3,000.00            | \$0.00              | \$0.00              | \$0.00        |
| 2741                  | Productos textiles                                       | \$0.00                | \$3,000.00           | \$3,000.00            | \$0.00              | \$1,905.28          | \$0.00              | \$0.00        | \$3,000.00            | \$0.00              | \$0.00              | \$0.00        |
| <b>2900</b>           | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>        | <b>\$405,000.00</b>   | <b>-\$110,000.00</b> | <b>\$295,000.00</b>   | <b>\$22,125.28</b>  | <b>\$81,230.92</b>  | <b>\$22,125.28</b>  | <b>\$0.00</b> | <b>\$272,874.72</b>   | <b>\$22,125.28</b>  | <b>\$22,125.28</b>  | <b>\$0.00</b> |
| 2910                  | Herramientas menores                                     | \$120,000.00          | -\$50,000.00         | \$70,000.00           | \$277.00            | \$14,366.61         | \$277.00            | \$0.00        | \$69,723.00           | \$277.00            | \$277.00            | \$0.00        |
| 2911                  | Herramientas menores                                     | \$120,000.00          | -\$50,000.00         | \$70,000.00           | \$277.00            | \$14,366.61         | \$277.00            | \$0.00        | \$69,723.00           | \$277.00            | \$277.00            | \$0.00        |
| 2920                  | Refacciones y accesorios menores de edificios            | \$120,000.00          | -\$70,000.00         | \$50,000.00           | \$394.40            | \$36,710.01         | \$394.40            | \$0.00        | \$49,605.60           | \$394.40            | \$394.40            | \$0.00        |
| 2921                  | Refacciones y accesorios menores de edificios            | \$120,000.00          | -\$70,000.00         | \$50,000.00           | \$394.40            | \$36,710.01         | \$394.40            | \$0.00        | \$49,605.60           | \$394.40            | \$394.40            | \$0.00        |
| 2930                  | Refacciones y accesorios menores de mobiliario y equipo  | \$15,000.00           | -\$10,000.00         | \$5,000.00            | \$0.00              | \$5,000.00          | \$0.00              | \$0.00        | \$5,000.00            | \$0.00              | \$0.00              | \$0.00        |
| 2931                  | Refacciones y accesorios menores de mobiliario y equipo  | \$15,000.00           | -\$10,000.00         | \$5,000.00            | \$0.00              | \$5,000.00          | \$0.00              | \$0.00        | \$5,000.00            | \$0.00              | \$0.00              | \$0.00        |
| 2960                  | Refacciones y accesorios menores de equipo de transpor   | \$100,000.00          | \$60,000.00          | \$160,000.00          | \$21,453.88         | \$19,504.30         | \$21,453.88         | \$0.00        | \$138,546.12          | \$21,453.88         | \$21,453.88         | \$0.00        |
| 2961                  | Refacciones y accesorios menores de equipo de transpor   | \$100,000.00          | \$60,000.00          | \$160,000.00          | \$21,453.88         | \$19,504.30         | \$21,453.88         | \$0.00        | \$138,546.12          | \$21,453.88         | \$21,453.88         | \$0.00        |
| 2980                  | Refacciones y accesorios menores de maquinaria y otros   | \$50,000.00           | -\$40,000.00         | \$10,000.00           | \$0.00              | \$5,650.00          | \$0.00              | \$0.00        | \$10,000.00           | \$0.00              | \$0.00              | \$0.00        |
| 2981                  | Refacciones y accesorios menores de maquinaria y otros   | \$50,000.00           | -\$40,000.00         | \$10,000.00           | \$0.00              | \$5,650.00          | \$0.00              | \$0.00        | \$10,000.00           | \$0.00              | \$0.00              | \$0.00        |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>                               | <b>\$2,159,154.60</b> | <b>-\$55,350.90</b>  | <b>\$2,103,803.70</b> | <b>\$156,835.27</b> | <b>\$309,012.81</b> | <b>\$156,835.27</b> | <b>\$0.00</b> | <b>\$1,946,968.43</b> | <b>\$156,835.27</b> | <b>\$156,835.27</b> | <b>\$0.00</b> |
| <b>3100</b>           | <b>SERVICIOS BÁSICOS</b>                                 | <b>\$603,654.00</b>   | <b>-\$196,532.00</b> | <b>\$407,122.00</b>   | <b>\$69,739.00</b>  | <b>\$40,917.86</b>  | <b>\$69,739.00</b>  | <b>\$0.00</b> | <b>\$337,383.00</b>   | <b>\$69,739.00</b>  | <b>\$69,739.00</b>  | <b>\$0.00</b> |
| 3110                  | Energía eléctrica  | \$473,654.00          | -\$66,882.00         | \$406,772.00          | \$69,739.00         | \$40,779.86         | \$69,739.00         | \$0.00        | \$337,033.00          | \$69,739.00         | \$69,739.00         | \$0.00        |
| 3111                  | Energía eléctrica  | \$450,000.00          | -\$66,882.00         | \$383,118.00          | \$69,739.00         | \$26,965.86         | \$69,739.00         | \$0.00        | \$313,379.00          | \$69,739.00         | \$69,739.00         | \$0.00        |
| 3113                  | OTROS PAGOS DERIVADOS DE LA PRESTACION DEL               | \$23,654.00           | \$0.00               | \$23,654.00           | \$0.00              | \$13,814.00         | \$0.00              | \$0.00        | \$23,654.00           | \$0.00              | \$0.00              | \$0.00        |
| 3140                  | Telefonía tradicional                                    | \$80,000.00           | -\$80,000.00         | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00                | \$0.00              | \$0.00              | \$0.00        |
| 3141                  | Telefonía tradicional                                    | \$80,000.00           | -\$80,000.00         | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00                | \$0.00              | \$0.00              | \$0.00        |
| 3170                  | Servicios de acceso de Internet, redes y procesamiento d | \$50,000.00           | -\$50,000.00         | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00                | \$0.00              | \$0.00              | \$0.00        |
| 3171                  | Servicios de acceso de Internet, redes y procesamiento d | \$50,000.00           | -\$50,000.00         | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00                | \$0.00              | \$0.00              | \$0.00        |
| 3180                  | Servicios postales y telegráficos                        | \$0.00                | \$350.00             | \$350.00              | \$0.00              | \$138.00            | \$0.00              | \$0.00        | \$350.00              | \$0.00              | \$0.00              | \$0.00        |
| 3181                  | Servicios telegraficos                                   | \$0.00                | \$100.00             | \$100.00              | \$0.00              | \$7.00              | \$0.00              | \$0.00        | \$100.00              | \$0.00              | \$0.00              | \$0.00        |
| 3182                  | Servicios postales                                       | \$0.00                | \$250.00             | \$250.00              | \$0.00              | \$131.00            | \$0.00              | \$0.00        | \$250.00              | \$0.00              | \$0.00              | \$0.00        |
| <b>3200</b>           | <b>SERVICIOS DE ARRENDAMIENTO</b>                        | <b>\$0.00</b>         | <b>\$200,000.00</b>  | <b>\$200,000.00</b>   | <b>\$0.00</b>       | <b>\$2,800.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$200,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> |
| 3260                  | Arrendamiento de maquinaria, otros equipos y herramient  | \$0.00                | \$200,000.00         | \$200,000.00          | \$0.00              | \$2,800.00          | \$0.00              | \$0.00        | \$200,000.00          | \$0.00              | \$0.00              | \$0.00        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago./2022

Fecha y hora de Impresión | 05/oct./2022  
02:27 p.m.

| Unidad Administrativa |   | Aprobado            | Ampliaciones /      | Presupuesto         | Comprometido       | Presupuesto        | Devengado          | Comprometid     | Presupuesto         | Ejercido           | Pagado             | Cuentas por   |
|-----------------------|---|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|-----------------|---------------------|--------------------|--------------------|---------------|
| Objeto del Gasto      |   |                     | 31/ago./2022        | (Reducciones)       |                    | Vigente Al         |                    | Disponible para | o No                |                    |                    | Sin Devengar  |
|                       |   |                     | Al                  | 31/ago./2022        |                    | Comprometer        | Devengado          |                 |                     |                    |                    | Deuda         |
| 3261                  | Arrendamiento de maquinaria, otros equipos y herramient     | \$0.00              | \$200,000.00        | \$200,000.00        | \$0.00             | \$2,800.00         | \$0.00             | \$0.00          | \$200,000.00        | \$0.00             | \$0.00             | \$0.00        |
| <b>3300</b>           | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$40,000.00</b>  | <b>\$101,500.00</b> | <b>\$141,500.00</b> | <b>\$0.00</b>      | <b>\$18,403.20</b> | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$141,500.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> |
| 3310                  | Servicios legales, de contabilidad, auditoría y relacionado | \$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        |
| 3311                  | Servicios legales, de contabilidad, auditoría y relacionado | \$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        |
| 3340                  | Servicios de capacitación                                   | \$20,000.00         | \$31,500.00         | \$51,500.00         | \$0.00             | \$2,900.00         | \$0.00             | \$0.00          | \$51,500.00         | \$0.00             | \$0.00             | \$0.00        |
| 3341                  | Servicios de capacitación                                   | \$20,000.00         | \$31,500.00         | \$51,500.00         | \$0.00             | \$2,900.00         | \$0.00             | \$0.00          | \$51,500.00         | \$0.00             | \$0.00             | \$0.00        |
| 3390                  | Servicios profesionales, científicos y técnicos integrales  | \$10,000.00         | \$70,000.00         | \$80,000.00         | \$0.00             | \$5,503.20         | \$0.00             | \$0.00          | \$80,000.00         | \$0.00             | \$0.00             | \$0.00        |
| 3391                  | Servicios profesionales, científicos y técnicos integrales  | \$10,000.00         | \$70,000.00         | \$80,000.00         | \$0.00             | \$5,503.20         | \$0.00             | \$0.00          | \$80,000.00         | \$0.00             | \$0.00             | \$0.00        |
| <b>3400</b>           | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>         | <b>\$35,000.00</b>  | <b>-\$2,000.00</b>  | <b>\$33,000.00</b>  | <b>\$18,665.15</b> | <b>\$8,439.81</b>  | <b>\$18,665.15</b> | <b>\$0.00</b>   | <b>\$14,334.85</b>  | <b>\$18,665.15</b> | <b>\$18,665.15</b> | <b>\$0.00</b> |
| 3410                  | Servicios financieros y bancarios                           | \$5,000.00          | \$0.00              | \$5,000.00          | \$17.40            | \$947.56           | \$17.40            | \$0.00          | \$4,982.60          | \$17.40            | \$17.40            | \$0.00        |
| 3411                  | Servicios financieros y bancarios                           | \$5,000.00          | \$0.00              | \$5,000.00          | \$17.40            | \$947.56           | \$17.40            | \$0.00          | \$4,982.60          | \$17.40            | \$17.40            | \$0.00        |
| 3450                  | Seguro de bienes patrimoniales                              | \$30,000.00         | -\$7,000.00         | \$23,000.00         | \$18,647.75        | \$4,352.25         | \$18,647.75        | \$0.00          | \$4,352.25          | \$18,647.75        | \$18,647.75        | \$0.00        |
| 3451                  | Seguro de bienes patrimoniales                              | \$30,000.00         | -\$7,000.00         | \$23,000.00         | \$18,647.75        | \$4,352.25         | \$18,647.75        | \$0.00          | \$4,352.25          | \$18,647.75        | \$18,647.75        | \$0.00        |
| 3470                  | Fletes y maniobras  | \$0.00              | \$5,000.00          | \$5,000.00          | \$0.00             | \$3,140.00         | \$0.00             | \$0.00          | \$5,000.00          | \$0.00             | \$0.00             | \$0.00        |
| 3471                  | Fletes y maniobras  | \$0.00              | \$5,000.00          | \$5,000.00          | \$0.00             | \$3,140.00         | \$0.00             | \$0.00          | \$5,000.00          | \$0.00             | \$0.00             | \$0.00        |
| <b>3500</b>           | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$110,000.00</b> | <b>\$13,000.00</b>  | <b>\$123,000.00</b> | <b>\$2,786.12</b>  | <b>\$23,776.07</b> | <b>\$2,786.12</b>  | <b>\$0.00</b>   | <b>\$120,213.88</b> | <b>\$2,786.12</b>  | <b>\$2,786.12</b>  | <b>\$0.00</b> |
| 3510                  | Conservación y mantenimiento menor de inmuebles             | \$35,000.00         | \$0.00              | \$35,000.00         | \$0.00             | \$8,240.82         | \$0.00             | \$0.00          | \$35,000.00         | \$0.00             | \$0.00             | \$0.00        |
| 3511                  | Conservación y mantenimiento menor de inmuebles             | \$35,000.00         | \$0.00              | \$35,000.00         | \$0.00             | \$8,240.82         | \$0.00             | \$0.00          | \$35,000.00         | \$0.00             | \$0.00             | \$0.00        |
| 3530                  | Instalación, reparación y mantenimiento de equipo de cón    | \$20,000.00         | -\$10,000.00        | \$10,000.00         | \$0.00             | \$2,402.00         | \$0.00             | \$0.00          | \$10,000.00         | \$0.00             | \$0.00             | \$0.00        |
| 3531                  | Instalación, reparación y mantenimiento de equipo de cón    | \$20,000.00         | -\$10,000.00        | \$10,000.00         | \$0.00             | \$2,402.00         | \$0.00             | \$0.00          | \$10,000.00         | \$0.00             | \$0.00             | \$0.00        |
| 3550                  | Reparación y mantenimiento de equipo de transporte          | \$50,000.00         | \$10,000.00         | \$60,000.00         | \$2,786.12         | \$5,573.25         | \$2,786.12         | \$0.00          | \$57,213.88         | \$2,786.12         | \$2,786.12         | \$0.00        |
| 3551                  | Reparación y mantenimiento de equipo de transporte          | \$50,000.00         | \$10,000.00         | \$60,000.00         | \$2,786.12         | \$5,573.25         | \$2,786.12         | \$0.00          | \$57,213.88         | \$2,786.12         | \$2,786.12         | \$0.00        |
| 3570                  | Instalación, reparación y mantenimiento de maquinaria, o    | \$0.00              | \$13,000.00         | \$13,000.00         | \$0.00             | \$2,560.00         | \$0.00             | \$0.00          | \$13,000.00         | \$0.00             | \$0.00             | \$0.00        |
| 3571                  | Instalación, reparación y mantenimiento de maquinaria, o    | \$0.00              | \$13,000.00         | \$13,000.00         | \$0.00             | \$2,560.00         | \$0.00             | \$0.00          | \$13,000.00         | \$0.00             | \$0.00             | \$0.00        |
| 3590                  | Servicios de jardinería y fumigación                        | \$5,000.00          | \$0.00              | \$5,000.00          | \$0.00             | \$5,000.00         | \$0.00             | \$0.00          | \$5,000.00          | \$0.00             | \$0.00             | \$0.00        |
| 3591                  | Servicios de jardinería y fumigación                        | \$5,000.00          | \$0.00              | \$5,000.00          | \$0.00             | \$5,000.00         | \$0.00             | \$0.00          | \$5,000.00          | \$0.00             | \$0.00             | \$0.00        |
| <b>3600</b>           | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>         | <b>\$30,000.00</b>  | <b>\$61,200.00</b>  | <b>\$91,200.00</b>  | <b>\$0.00</b>      | <b>\$7,100.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$91,200.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> |
| 3610                  | Difusión por radio, televisión y otros medios de mensajes   | \$30,000.00         | \$61,200.00         | \$91,200.00         | \$0.00             | \$7,100.00         | \$0.00             | \$0.00          | \$91,200.00         | \$0.00             | \$0.00             | \$0.00        |
| 3611                  | Difusión por radio, televisión y otros medios de mensajes   | \$30,000.00         | -\$20,000.00        | \$10,000.00         | \$0.00             | \$7,100.00         | \$0.00             | \$0.00          | \$10,000.00         | \$0.00             | \$0.00             | \$0.00        |
| 3612                  | INFORME DE GOBIERNO   | \$0.00              | \$81,200.00         | \$81,200.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00          | \$81,200.00         | \$0.00             | \$0.00             | \$0.00        |
| <b>3700</b>           | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                    | <b>\$180,000.00</b> | <b>-\$9,000.00</b>  | <b>\$171,000.00</b> | <b>\$12,647.80</b> | <b>\$19,598.10</b> | <b>\$12,647.80</b> | <b>\$0.00</b>   | <b>\$158,352.20</b> | <b>\$12,647.80</b> | <b>\$12,647.80</b> | <b>\$0.00</b> |



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago./2022

Fecha y hora de Impresión | 05/oct./2022  
02:27 p.m.

| Unidad Administrativa    |   | Aprobado               | Ampliaciones /       | Presupuesto            | Comprometido          | Presupuesto           | Comprometid           | Presupuesto   | Ejercido               | Pagado                | Cuentas por           |               |
|--------------------------|---|------------------------|----------------------|------------------------|-----------------------|-----------------------|-----------------------|---------------|------------------------|-----------------------|-----------------------|---------------|
| Objeto del Gasto         |   |                        | 31/ago./2022         | Vigente Al             |                       | Disponble para        |                       | o No          |                        |                       |                       | Sin Devengar  |
|                          |   |                        | (Reducciones)        | 31/ago./2022           |                       | Comprometer           | Devengado             | Devengado     |                        |                       | Deuda                 |               |
| 3750                     | Viáticos en el país                                     | \$180,000.00           | -\$10,000.00         | \$170,000.00           | \$12,422.80           | \$19,528.10           | \$12,422.80           | \$0.00        | \$157,577.20           | \$12,422.80           | \$12,422.80           | \$0.00        |
| 3751                     | Viáticos en el país                                     | \$90,000.00            | -\$10,000.00         | \$80,000.00            | \$5,542.00            | \$19,595.72           | \$5,542.00            | \$0.00        | \$74,458.00            | \$5,542.00            | \$5,542.00            | \$0.00        |
| 3752                     | Gastos de traslado en comisiones oficiales              | \$90,000.00            | \$0.00               | \$90,000.00            | \$6,880.80            | -\$67.62              | \$6,880.80            | \$0.00        | \$83,119.20            | \$6,880.80            | \$6,880.80            | \$0.00        |
| 3790                     | Otros servicios de traslado y hospedaje                 | \$0.00                 | \$1,000.00           | \$1,000.00             | \$225.00              | \$70.00               | \$225.00              | \$0.00        | \$775.00               | \$225.00              | \$225.00              | \$0.00        |
| 3791                     | Otros servicios de traslado y hospedaje                 | \$0.00                 | \$1,000.00           | \$1,000.00             | \$225.00              | \$70.00               | \$225.00              | \$0.00        | \$775.00               | \$225.00              | \$225.00              | \$0.00        |
| <b>3800</b>              | <b>SERVICIOS OFICIALES</b>                              | <b>\$750,000.00</b>    | <b>-\$408,518.90</b> | <b>\$341,481.10</b>    | <b>\$19,559.20</b>    | <b>\$78,198.17</b>    | <b>\$19,559.20</b>    | <b>\$0.00</b> | <b>\$321,921.90</b>    | <b>\$19,559.20</b>    | <b>\$19,559.20</b>    | <b>\$0.00</b> |
| 3820                     | Gastos de orden social y cultural                       | \$750,000.00           | -\$408,518.90        | \$341,481.10           | \$19,559.20           | \$78,198.17           | \$19,559.20           | \$0.00        | \$321,921.90           | \$19,559.20           | \$19,559.20           | \$0.00        |
| 3821                     | Gastos de orden social y cultural                       | \$750,000.00           | -\$408,518.90        | \$341,481.10           | \$19,559.20           | \$78,198.17           | \$19,559.20           | \$0.00        | \$321,921.90           | \$19,559.20           | \$19,559.20           | \$0.00        |
| <b>3900</b>              | <b>OTROS SERVICIOS GENERALES</b>                        | <b>\$410,500.60</b>    | <b>\$185,000.00</b>  | <b>\$595,500.60</b>    | <b>\$33,438.00</b>    | <b>\$109,779.60</b>   | <b>\$33,438.00</b>    | <b>\$0.00</b> | <b>\$562,062.60</b>    | <b>\$33,438.00</b>    | <b>\$33,438.00</b>    | <b>\$0.00</b> |
| 3920                     | Impuestos y derechos                                    | \$140,500.60           | -\$95,000.00         | \$45,500.60            | \$0.00                | \$40,672.60           | \$0.00                | \$0.00        | \$45,500.60            | \$0.00                | \$0.00                | \$0.00        |
| 3921                     | Impuestos y derechos                                    | \$140,500.60           | -\$100,000.00        | \$40,500.60            | \$0.00                | \$40,500.60           | \$0.00                | \$0.00        | \$40,500.60            | \$0.00                | \$0.00                | \$0.00        |
| 3925                     | TENENCIAS Y CONJE DE PLACAS DE VEHICULOS OF             | \$0.00                 | \$5,000.00           | \$5,000.00             | \$0.00                | \$172.00              | \$0.00                | \$0.00        | \$5,000.00             | \$0.00                | \$0.00                | \$0.00        |
| 3950                     | Penas, multas, accesorios y actualizaciones             | \$150,000.00           | \$0.00               | \$150,000.00           | \$484.00              | \$37,534.00           | \$484.00              | \$0.00        | \$149,516.00           | \$484.00              | \$484.00              | \$0.00        |
| 3951                     | Penas, multas, accesorios y actualizaciones             | \$150,000.00           | \$0.00               | \$150,000.00           | \$484.00              | \$37,534.00           | \$484.00              | \$0.00        | \$149,516.00           | \$484.00              | \$484.00              | \$0.00        |
| 3980                     | Impuesto sobre nóminas y otros que se deriven de una re | \$120,000.00           | \$280,000.00         | \$400,000.00           | \$32,954.00           | \$31,573.00           | \$32,954.00           | \$0.00        | \$367,046.00           | \$32,954.00           | \$32,954.00           | \$0.00        |
| 3981                     | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00                 | \$400,000.00         | \$400,000.00           | \$32,954.00           | \$31,573.00           | \$32,954.00           | \$0.00        | \$367,046.00           | \$32,954.00           | \$32,954.00           | \$0.00        |
| 3982                     | PREVISION PARA IMPUESTO SOBRE NOMINA                    | \$120,000.00           | -\$120,000.00        | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00                 | \$0.00                | \$0.00                | \$0.00        |
| <b>ADMINISTRACION</b>    |   | <b>\$14,529,690.55</b> | <b>-\$54,800.00</b>  | <b>\$14,474,890.55</b> | <b>\$1,115,054.86</b> | <b>\$4,874,439.48</b> | <b>\$1,115,054.86</b> | <b>\$0.00</b> | <b>\$13,359,835.69</b> | <b>\$1,115,054.86</b> | <b>\$1,115,054.86</b> | <b>\$0.00</b> |
| <b>A1002 PRESIDENCIA</b> |   |                        |                      |                        |                       |                       |                       |               |                        |                       |                       |               |
| <b>1000</b>              | <b>SERVICIOS PERSONALES</b>                             | <b>\$1,087,300.00</b>  | <b>\$0.00</b>        | <b>\$1,087,300.00</b>  | <b>\$67,500.00</b>    | <b>\$547,300.00</b>   | <b>\$67,500.00</b>    | <b>\$0.00</b> | <b>\$1,019,800.00</b>  | <b>\$67,500.00</b>    | <b>\$67,500.00</b>    | <b>\$0.00</b> |
| <b>1100</b>              | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>        | <b>\$1,087,300.00</b>  | <b>\$0.00</b>        | <b>\$1,087,300.00</b>  | <b>\$67,500.00</b>    | <b>\$547,300.00</b>   | <b>\$67,500.00</b>    | <b>\$0.00</b> | <b>\$1,019,800.00</b>  | <b>\$67,500.00</b>    | <b>\$67,500.00</b>    | <b>\$0.00</b> |
| 1110                     | Dietas  | \$1,087,300.00         | \$0.00               | \$1,087,300.00         | \$67,500.00           | \$547,300.00          | \$67,500.00           | \$0.00        | \$1,019,800.00         | \$67,500.00           | \$67,500.00           | \$0.00        |
| 1111                     | Dietas  | \$1,087,300.00         | \$0.00               | \$1,087,300.00         | \$67,500.00           | \$547,300.00          | \$67,500.00           | \$0.00        | \$1,019,800.00         | \$67,500.00           | \$67,500.00           | \$0.00        |
| <b>3000</b>              | <b>SERVICIOS GENERALES</b>                              | <b>\$120,000.00</b>    | <b>\$0.00</b>        | <b>\$120,000.00</b>    | <b>\$0.00</b>         | <b>\$112,903.91</b>   | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$120,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> |
| <b>3700</b>              | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                | <b>\$120,000.00</b>    | <b>\$0.00</b>        | <b>\$120,000.00</b>    | <b>\$0.00</b>         | <b>\$112,903.91</b>   | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$120,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> |
| 3710                     | Pasajes aéreos  | \$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        |
| 3711                     | Pasajes aéreos  | \$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        |
| 3750                     | Viáticos en el país                                     | \$105,000.00           | \$0.00               | \$105,000.00           | \$0.00                | \$97,903.91           | \$0.00                | \$0.00        | \$105,000.00           | \$0.00                | \$0.00                | \$0.00        |
| 3751                     | Viáticos en el país                                     | \$80,000.00            | \$0.00               | \$80,000.00            | \$0.00                | \$77,403.99           | \$0.00                | \$0.00        | \$80,000.00            | \$0.00                | \$0.00                | \$0.00        |
| 3752                     | Gastos de traslado en comisiones oficiales              | \$25,000.00            | \$0.00               | \$25,000.00            | \$0.00                | \$20,499.92           | \$0.00                | \$0.00        | \$25,000.00            | \$0.00                | \$0.00                | \$0.00        |



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago./2022

Fecha y hora de Impresión | 05/oct./2022  
02:27 p.m.

| Unidad Administrativa  | Aprobado              | Ampliaciones /<br>(Reducciones)<br>Al<br>31/ago./2022 | Presupuesto<br>Vigente Al<br>31/ago./2022 | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar<br>Deuda |
|--|-----------------------|---|---|--------------------|---|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| Objeto del Gasto   |                       |   |   |                    |   |                    |                                  |                             |                    |                    |                               |
| 3790 Otros servicios de traslado y hospedaje                     | \$5,000.00            | \$0.00  | \$5,000.00                                | \$0.00             | \$5,000.00                                    | \$0.00             | \$0.00                           | \$5,000.00                  | \$0.00             | \$0.00             | \$0.00                        |
| 3791 Otros servicios de traslado y hospedaje                     | \$5,000.00            | \$0.00  | \$5,000.00                                | \$0.00             | \$5,000.00                                    | \$0.00             | \$0.00                           | \$5,000.00                  | \$0.00             | \$0.00             | \$0.00                        |
| <b>PRESIDENCIA</b>   | <b>\$1,207,300.00</b> | <b>\$0.00</b>   | <b>\$1,207,300.00</b>                     | <b>\$67,500.00</b> | <b>\$660,203.91</b>                           | <b>\$67,500.00</b> | <b>\$0.00</b>                    | <b>\$1,139,800.00</b>       | <b>\$67,500.00</b> | <b>\$67,500.00</b> | <b>\$0.00</b>                 |
| <b>A1003 CONTRALORIA</b>   |                       |   |   |                    |   |                    |                                  |                             |                    |                    |                               |
| <b>1000 SERVICIOS PERSONALES</b>                                 | <b>\$972,900.00</b>   | <b>\$0.00</b>   | <b>\$972,900.00</b>                       | <b>\$59,452.50</b> | <b>\$481,853.00</b>                           | <b>\$59,452.50</b> | <b>\$0.00</b>                    | <b>\$913,447.50</b>         | <b>\$59,452.50</b> | <b>\$59,452.50</b> | <b>\$0.00</b>                 |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$839,500.00</b>   | <b>\$0.00</b>   | <b>\$839,500.00</b>                       | <b>\$59,452.50</b> | <b>\$356,380.00</b>                           | <b>\$59,452.50</b> | <b>\$0.00</b>                    | <b>\$780,047.50</b>         | <b>\$59,452.50</b> | <b>\$59,452.50</b> | <b>\$0.00</b>                 |
| 1130 Sueldos base al personal permanente                         | \$839,500.00          | \$0.00  | \$839,500.00                              | \$59,452.50        | \$356,380.00                                  | \$59,452.50        | \$0.00                           | \$780,047.50                | \$59,452.50        | \$59,452.50        | \$0.00                        |
| 1131 Sueldos base al personal permanente                         | \$839,500.00          | \$0.00  | \$839,500.00                              | \$59,452.50        | \$356,380.00                                  | \$59,452.50        | \$0.00                           | \$780,047.50                | \$59,452.50        | \$59,452.50        | \$0.00                        |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$133,400.00</b>   | <b>\$0.00</b>   | <b>\$133,400.00</b>                       | <b>\$0.00</b>      | <b>\$125,473.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$133,400.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$133,400.00          | \$0.00  | \$133,400.00                              | \$0.00             | \$125,473.00                                  | \$0.00             | \$0.00                           | \$133,400.00                | \$0.00             | \$0.00             | \$0.00                        |
| 1321 Prima de vacacional   | \$18,400.00           | \$0.00  | \$18,400.00                               | \$0.00             | \$10,473.00                                   | \$0.00             | \$0.00                           | \$18,400.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 1323 Gratificación de fin de año                                 | \$115,000.00          | \$0.00  | \$115,000.00                              | \$0.00             | \$115,000.00                                  | \$0.00             | \$0.00                           | \$115,000.00                | \$0.00             | \$0.00             | \$0.00                        |
| <b>CONTRALORIA</b>   | <b>\$972,900.00</b>   | <b>\$0.00</b>   | <b>\$972,900.00</b>                       | <b>\$59,452.50</b> | <b>\$481,853.00</b>                           | <b>\$59,452.50</b> | <b>\$0.00</b>                    | <b>\$913,447.50</b>         | <b>\$59,452.50</b> | <b>\$59,452.50</b> | <b>\$0.00</b>                 |
| <b>A1006 TRANSPARENCIA</b>                                       |                       |   |   |                    |   |                    |                                  |                             |                    |                    |                               |
| <b>1000 SERVICIOS PERSONALES</b>                                 | <b>\$162,970.00</b>   | <b>\$0.00</b>   | <b>\$162,970.00</b>                       | <b>\$0.00</b>      | <b>\$162,970.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$162,970.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$142,350.00</b>   | <b>\$0.00</b>   | <b>\$142,350.00</b>                       | <b>\$0.00</b>      | <b>\$142,350.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$142,350.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 1130 Sueldos base al personal permanente                         | \$142,350.00          | \$0.00  | \$142,350.00                              | \$0.00             | \$142,350.00                                  | \$0.00             | \$0.00                           | \$142,350.00                | \$0.00             | \$0.00             | \$0.00                        |
| 1131 Sueldos base al personal permanente                         | \$142,350.00          | \$0.00  | \$142,350.00                              | \$0.00             | \$142,350.00                                  | \$0.00             | \$0.00                           | \$142,350.00                | \$0.00             | \$0.00             | \$0.00                        |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$20,620.00</b>    | <b>\$0.00</b>   | <b>\$20,620.00</b>                        | <b>\$0.00</b>      | <b>\$20,620.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$20,620.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$20,620.00           | \$0.00  | \$20,620.00                               | \$0.00             | \$20,620.00                                   | \$0.00             | \$0.00                           | \$20,620.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 1321 Prima de vacacional   | \$1,120.00            | \$0.00  | \$1,120.00                                | \$0.00             | \$1,120.00                                    | \$0.00             | \$0.00                           | \$1,120.00                  | \$0.00             | \$0.00             | \$0.00                        |
| 1323 Gratificación de fin de año                                 | \$19,500.00           | \$0.00  | \$19,500.00                               | \$0.00             | \$19,500.00                                   | \$0.00             | \$0.00                           | \$19,500.00                 | \$0.00             | \$0.00             | \$0.00                        |
| <b>TRANSPARENCIA</b>   | <b>\$162,970.00</b>   | <b>\$0.00</b>   | <b>\$162,970.00</b>                       | <b>\$0.00</b>      | <b>\$162,970.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$162,970.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| <b>A1010 DESARROLLO TECNOLOGICO</b>                              |                       |   |   |                    |   |                    |                                  |                             |                    |                    |                               |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>              | <b>\$625,000.00</b>   | <b>\$29,106.00</b>                                    | <b>\$654,106.00</b>                       | <b>\$0.00</b>      | <b>\$15,000.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$654,106.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                | <b>\$200,000.00</b>   | <b>-\$138,904.00</b>                                  | <b>\$61,096.00</b>                        | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$61,096.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 5110 Muebles de oficina y estantería                             | \$50,000.00           | -\$50,000.00  | \$0.00                                    | \$0.00             | \$0.00  | \$0.00             | \$0.00                           | \$0.00                      | \$0.00             | \$0.00             | \$0.00                        |
| 5111 Muebles de oficina y estantería                             | \$50,000.00           | -\$50,000.00  | \$0.00                                    | \$0.00             | \$0.00  | \$0.00             | \$0.00                           | \$0.00                      | \$0.00             | \$0.00             | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA DE GUADALUPE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago./2022

Fecha y hora de Impresión | 05/oct./2022  
02:27 p.m.

| Unidad Administrativa          |  | Aprobado            | Ampliaciones /       | Presupuesto         | Comprometido  | Presupuesto        | Devengado     | Comprometid   | Presupuesto         | Ejercido      | Pagado        | Cuentas por   |
|--------------------------------|--|---------------------|----------------------|---------------------|---------------|--------------------|---------------|---------------|---------------------|---------------|---------------|---------------|
| Objeto                         | del Gasto  |                     | Al                   | Vigente Al          |               | Disponble para     |               | o No          | Sin Devengar        |               |               | Pagar         |
|                                |  |                     | 31/ago./2022         | 31/ago./2022        |               | Comprometer        |               | Devengado     |                     |               |               | Deuda         |
| 5150                           | Equipo de cómputo y de tecnologías de la información | \$100,000.00        | -\$38,904.00         | \$61,096.00         | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$61,096.00         | \$0.00        | \$0.00        | \$0.00        |
| 5151                           | Equipo de cómputo y de tecnología de la información  | \$100,000.00        | -\$38,904.00         | \$61,096.00         | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$61,096.00         | \$0.00        | \$0.00        | \$0.00        |
| 5190                           | Otros mobiliarios y equipos de administración        | \$50,000.00         | -\$50,000.00         | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00        |
| 5191                           | Otros mobiliarios y equipos de administración        | \$50,000.00         | -\$50,000.00         | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00        |
| <b>5200</b>                    | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>  | <b>\$0.00</b>       | <b>\$14,570.00</b>   | <b>\$14,570.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$14,570.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 5210                           | Equipos y aparatos audiovisuales                     | \$0.00              | \$14,570.00          | \$14,570.00         | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$14,570.00         | \$0.00        | \$0.00        | \$0.00        |
| 5211                           | Equipos y aparatos audiovisuales                     | \$0.00              | \$14,570.00          | \$14,570.00         | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$14,570.00         | \$0.00        | \$0.00        | \$0.00        |
| <b>5400</b>                    | <b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>              | <b>\$400,000.00</b> | <b>-\$21,510.00</b>  | <b>\$378,490.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$378,490.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 5410                           | Vehículos y equipo terrestre                         | \$400,000.00        | -\$57,500.00         | \$342,500.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$342,500.00        | \$0.00        | \$0.00        | \$0.00        |
| 5411                           | Vehículos y equipo terrestre                         | \$400,000.00        | -\$57,500.00         | \$342,500.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$342,500.00        | \$0.00        | \$0.00        | \$0.00        |
| 5490                           | Otros equipos de transporte                          | \$0.00              | \$35,990.00          | \$35,990.00         | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$35,990.00         | \$0.00        | \$0.00        | \$0.00        |
| 5491                           | Otros equipos de transporte                          | \$0.00              | \$35,990.00          | \$35,990.00         | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$35,990.00         | \$0.00        | \$0.00        | \$0.00        |
| <b>5600</b>                    | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>      | <b>\$10,000.00</b>  | <b>-\$5,050.00</b>   | <b>\$4,950.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,950.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 5670                           | Herramientas y máquinas-herramienta                  | \$10,000.00         | -\$5,050.00          | \$4,950.00          | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$4,950.00          | \$0.00        | \$0.00        | \$0.00        |
| 5671                           | Herramientas y máquinas-herramienta                  | \$10,000.00         | -\$5,050.00          | \$4,950.00          | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$4,950.00          | \$0.00        | \$0.00        | \$0.00        |
| <b>5800</b>                    | <b>BIENES INMUEBLES</b>                              | <b>\$0.00</b>       | <b>\$180,000.00</b>  | <b>\$180,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$180,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 5810                           | Terrenos   | \$0.00              | \$180,000.00         | \$180,000.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$180,000.00        | \$0.00        | \$0.00        | \$0.00        |
| 5811                           | Terrenos   | \$0.00              | \$180,000.00         | \$180,000.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$180,000.00        | \$0.00        | \$0.00        | \$0.00        |
| <b>5900</b>                    | <b>ACTIVOS INTANGIBLES</b>                           | <b>\$15,000.00</b>  | <b>\$0.00</b>        | <b>\$15,000.00</b>  | <b>\$0.00</b> | <b>\$15,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$15,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 5970                           | Licencias informáticas e intelectuales               | \$15,000.00         | \$0.00               | \$15,000.00         | \$0.00        | \$15,000.00        | \$0.00        | \$0.00        | \$15,000.00         | \$0.00        | \$0.00        | \$0.00        |
| 5971                           | Licencias informáticas e intelectuales               | \$15,000.00         | \$0.00               | \$15,000.00         | \$0.00        | \$15,000.00        | \$0.00        | \$0.00        | \$15,000.00         | \$0.00        | \$0.00        | \$0.00        |
| <b>DESARROLLO TECNOLÓGICO</b>  |  | <b>\$625,000.00</b> | <b>\$29,106.00</b>   | <b>\$654,106.00</b> | <b>\$0.00</b> | <b>\$15,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$654,106.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>F1001 ADEFAS</b>            |  |                     |                      |                     |               |                    |               |               |                     |               |               |               |
| <b>9000</b>                    | <b>DEUDA PÚBLICA</b>                                 | <b>\$500,000.00</b> | <b>-\$448,106.00</b> | <b>\$51,894.00</b>  | <b>\$0.00</b> | <b>\$51,894.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$51,894.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>9900</b>                    | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b> | <b>\$500,000.00</b> | <b>-\$448,106.00</b> | <b>\$51,894.00</b>  | <b>\$0.00</b> | <b>\$51,894.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$51,894.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 9910                           | ADEFAS   | \$500,000.00        | -\$448,106.00        | \$51,894.00         | \$0.00        | \$51,894.00        | \$0.00        | \$0.00        | \$51,894.00         | \$0.00        | \$0.00        | \$0.00        |
| 9911                           | ADEFAS   | \$500,000.00        | -\$448,106.00        | \$51,894.00         | \$0.00        | \$51,894.00        | \$0.00        | \$0.00        | \$51,894.00         | \$0.00        | \$0.00        | \$0.00        |
| <b>ADEFAS</b>                  |  | <b>\$500,000.00</b> | <b>-\$448,106.00</b> | <b>\$51,894.00</b>  | <b>\$0.00</b> | <b>\$51,894.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$51,894.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>O1001 SEGURIDAD PUBLICA</b> |  |                     |                      |                     |               |                    |               |               |                     |               |               |               |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago./2022

Fecha y hora de Impresión | 05/oct./2022  
02:27 p.m.

| Unidad Administrativa    | Objeto del Gasto  | Aprobado              | Ampliaciones / (Reducciones) Al 31/ago./2022 | Presupuesto Vigente Al 31/ago./2022 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|--------------------------|---|-----------------------|--|-------------------------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>1000</b>              | <b>SERVICIOS PERSONALES</b>                                 | <b>\$1,505,951.67</b> | <b>\$51,000.00</b>                           | <b>\$1,556,951.67</b>               | <b>\$130,017.50</b> | <b>\$848,517.91</b>                     | <b>\$130,017.50</b> | <b>\$0.00</b>               | <b>\$1,426,934.17</b>    | <b>\$130,017.50</b> | <b>\$130,017.50</b> | <b>\$0.00</b>           |
| <b>1100</b>              | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$1,299,456.67</b> | <b>\$0.00</b>                                | <b>\$1,299,456.67</b>               | <b>\$79,017.50</b>  | <b>\$672,913.26</b>                     | <b>\$79,017.50</b>  | <b>\$0.00</b>               | <b>\$1,220,439.17</b>    | <b>\$79,017.50</b>  | <b>\$79,017.50</b>  | <b>\$0.00</b>           |
| 1130                     | Sueldos base al personal permanente                         | \$1,299,456.67        | \$0.00                                       | \$1,299,456.67                      | \$79,017.50         | \$672,913.26                            | \$79,017.50         | \$0.00                      | \$1,220,439.17           | \$79,017.50         | \$79,017.50         | \$0.00                  |
| 1131                     | Sueldos base al personal permanente                         | \$1,299,456.67        | \$0.00                                       | \$1,299,456.67                      | \$79,017.50         | \$672,913.26                            | \$79,017.50         | \$0.00                      | \$1,220,439.17           | \$79,017.50         | \$79,017.50         | \$0.00                  |
| <b>1300</b>              | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$206,495.00</b>   | <b>\$0.00</b>                                | <b>\$206,495.00</b>                 | <b>\$0.00</b>       | <b>\$175,604.65</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$206,495.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 1320                     | Primas de vacaciones, dominical y gratificación de fin de : | \$206,495.00          | -\$20,000.00                                 | \$186,495.00                        | \$0.00              | \$165,391.65                            | \$0.00              | \$0.00                      | \$186,495.00             | \$0.00              | \$0.00              | \$0.00                  |
| 1321                     | Prima de vacacional   | \$28,485.00           | \$0.00                                       | \$28,485.00                         | \$0.00              | \$18,528.99                             | \$0.00              | \$0.00                      | \$28,485.00              | \$0.00              | \$0.00              | \$0.00                  |
| 1323                     | Gratificación de fin de año                                 | \$178,010.00          | -\$20,000.00                                 | \$158,010.00                        | \$0.00              | \$146,862.66                            | \$0.00              | \$0.00                      | \$158,010.00             | \$0.00              | \$0.00              | \$0.00                  |
| 1340                     | Compensaciones  | \$0.00                | \$20,000.00                                  | \$20,000.00                         | \$0.00              | \$10,213.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 1341                     | Compensacion por servicios eventuales                       | \$0.00                | \$20,000.00                                  | \$20,000.00                         | \$0.00              | \$10,213.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| <b>1500</b>              | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>             | <b>\$0.00</b>         | <b>\$51,000.00</b>                           | <b>\$51,000.00</b>                  | <b>\$51,000.00</b>  | <b>\$0.00</b>                           | <b>\$51,000.00</b>  | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$51,000.00</b>  | <b>\$51,000.00</b>  | <b>\$0.00</b>           |
| 1550                     | Apoyos a la capacitación de los servidores públicos         | \$0.00                | \$51,000.00                                  | \$51,000.00                         | \$51,000.00         | \$0.00                                  | \$51,000.00         | \$0.00                      | \$0.00                   | \$51,000.00         | \$51,000.00         | \$0.00                  |
| 1551                     | Apoyos a la capacitación de los servidores públicos         | \$0.00                | \$51,000.00                                  | \$51,000.00                         | \$51,000.00         | \$0.00                                  | \$51,000.00         | \$0.00                      | \$0.00                   | \$51,000.00         | \$51,000.00         | \$0.00                  |
| <b>2000</b>              | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$625,480.00</b>   | <b>-\$300,000.00</b>                         | <b>\$325,480.00</b>                 | <b>\$0.00</b>       | <b>\$325,480.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$325,480.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>2100</b>              | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$55,000.00</b>    | <b>\$0.00</b>                                | <b>\$55,000.00</b>                  | <b>\$0.00</b>       | <b>\$55,000.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$55,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 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                  |
| 2160                     | Material de limpieza  | \$5,000.00            | \$0.00                                       | \$5,000.00                          | \$0.00              | \$5,000.00                              | \$0.00              | \$0.00                      | \$5,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2161                     | Material de limpieza  | \$5,000.00            | \$0.00                                       | \$5,000.00                          | \$0.00              | \$5,000.00                              | \$0.00              | \$0.00                      | \$5,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| <b>2600</b>              | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$300,000.00</b>   | <b>-\$300,000.00</b>                         | <b>\$0.00</b>                       | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 2610                     | Combustibles, lubricantes y aditivos                        | \$300,000.00          | -\$300,000.00                                | \$0.00                              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 2611                     | Combustibles, lubricantes y aditivos                        | \$300,000.00          | -\$300,000.00                                | \$0.00                              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| <b>2700</b>              | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>          | <b>\$150,000.00</b>   | <b>\$0.00</b>                                | <b>\$150,000.00</b>                 | <b>\$0.00</b>       | <b>\$150,000.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$150,000.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 2710                     | Vestuario y uniformes                                       | \$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                  |
| 2711                     | Vestuario y uniformes                                       | \$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                  |
| <b>2800</b>              | <b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>              | <b>\$120,480.00</b>   | <b>\$0.00</b>                                | <b>\$120,480.00</b>                 | <b>\$0.00</b>       | <b>\$120,480.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$120,480.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 2820                     | Materiales de seguridad pública                             | \$120,480.00          | \$0.00                                       | \$120,480.00                        | \$0.00              | \$120,480.00                            | \$0.00              | \$0.00                      | \$120,480.00             | \$0.00              | \$0.00              | \$0.00                  |
| 2821                     | Materiales de seguridad pública                             | \$120,480.00          | \$0.00                                       | \$120,480.00                        | \$0.00              | \$120,480.00                            | \$0.00              | \$0.00                      | \$120,480.00             | \$0.00              | \$0.00              | \$0.00                  |
| <b>SEGURIDAD PUBLICA</b> |   | <b>\$2,131,431.67</b> | <b>-\$249,000.00</b>                         | <b>\$1,882,431.67</b>               | <b>\$130,017.50</b> | <b>\$1,173,997.91</b>                   | <b>\$130,017.50</b> | <b>\$0.00</b>               | <b>\$1,752,414.17</b>    | <b>\$130,017.50</b> | <b>\$130,017.50</b> | <b>\$0.00</b>           |

**O1002 MATERIALES PARA SEGURIDAD PUBLICA**





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago./2022

Fecha y hora de Impresión | 05/oct./2022  
02:27 p.m.

| Unidad Administrativa   |   | Aprobado | Ampliaciones /<br>(Reducciones)<br>Al<br>31/ago./2022 | Presupuesto<br>Vigente Al<br>31/ago./2022 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|---|---|----------|---|---|--------------|---|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| Objeto  | del Gasto   |          |   |   |              |   |             |                                  |                             |             |             |                               |
| 2000  | <b>MATERIALES Y SUMINISTROS</b>                     | \$0.00   | \$295,220.00  | \$295,220.00                              | \$20,220.00  | \$190,500.00                                  | \$20,220.00 | \$0.00                           | \$275,000.00                | \$20,220.00 | \$20,220.00 | \$0.00                        |
| 2100  | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b> | \$0.00   | \$5,220.00  | \$5,220.00                                | \$5,220.00   | \$0.00  | \$5,220.00  | \$0.00                           | \$0.00                      | \$5,220.00  | \$5,220.00  | \$0.00                        |
| 2120  | Materiales y útiles de impresión y reproducción     | \$0.00   | \$5,220.00  | \$5,220.00                                | \$5,220.00   | \$0.00  | \$5,220.00  | \$0.00                           | \$0.00                      | \$5,220.00  | \$5,220.00  | \$0.00                        |
| 2121  | Materiales y útiles de impresión y reproducción     | \$0.00   | \$5,220.00  | \$5,220.00                                | \$5,220.00   | \$0.00  | \$5,220.00  | \$0.00                           | \$0.00                      | \$5,220.00  | \$5,220.00  | \$0.00                        |
| 2600  | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>         | \$0.00   | \$290,000.00  | \$290,000.00                              | \$15,000.00  | \$190,500.00                                  | \$15,000.00 | \$0.00                           | \$275,000.00                | \$15,000.00 | \$15,000.00 | \$0.00                        |
| 2610  | Combustibles, lubricantes y aditivos                | \$0.00   | \$290,000.00  | \$290,000.00                              | \$15,000.00  | \$190,500.00                                  | \$15,000.00 | \$0.00                           | \$275,000.00                | \$15,000.00 | \$15,000.00 | \$0.00                        |
| 2611  | Combustibles, lubricantes y aditivos                | \$0.00   | \$290,000.00  | \$290,000.00                              | \$15,000.00  | \$190,500.00                                  | \$15,000.00 | \$0.00                           | \$275,000.00                | \$15,000.00 | \$15,000.00 | \$0.00                        |
| 3000  | <b>SERVICIOS GENERALES</b>                          | \$0.00   | \$30,000.00   | \$30,000.00                               | \$26,564.00  | \$3,436.00                                    | \$26,564.00 | \$0.00                           | \$3,436.00                  | \$26,564.00 | \$26,564.00 | \$0.00                        |
| 3500  | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b> | \$0.00   | \$30,000.00   | \$30,000.00                               | \$26,564.00  | \$3,436.00                                    | \$26,564.00 | \$0.00                           | \$3,436.00                  | \$26,564.00 | \$26,564.00 | \$0.00                        |
| 3550  | Reparación y mantenimiento de equipo de transporte  | \$0.00   | \$30,000.00   | \$30,000.00                               | \$26,564.00  | \$3,436.00                                    | \$26,564.00 | \$0.00                           | \$3,436.00                  | \$26,564.00 | \$26,564.00 | \$0.00                        |
| 3551  | Reparación y mantenimiento de equipo de transporte  | \$0.00   | \$30,000.00   | \$30,000.00                               | \$26,564.00  | \$3,436.00                                    | \$26,564.00 | \$0.00                           | \$3,436.00                  | \$26,564.00 | \$26,564.00 | \$0.00                        |
|   | <b>MATERIALES PARA SEGURIDAD PUB</b>                | \$0.00   | \$325,220.00  | \$325,220.00                              | \$46,784.00  | \$193,936.00                                  | \$46,784.00 | \$0.00                           | \$278,436.00                | \$46,784.00 | \$46,784.00 | \$0.00                        |
| <b>O1103 SUMINISTRO DE LOTE DE UNIFORMES Y EQUIPO TACTICO PARA SEGURIDAD PUBLICA</b>                |   |          |   |   |              |   |             |                                  |                             |             |             |                               |
| 2000  | <b>MATERIALES Y SUMINISTROS</b>                     | \$0.00   | \$83,810.00   | \$83,810.00                               | \$0.00       | \$0.00  | \$0.00      | \$0.00                           | \$83,810.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 2700  | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>  | \$0.00   | \$37,468.00   | \$37,468.00                               | \$0.00       | \$0.00  | \$0.00      | \$0.00                           | \$37,468.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 2720  | Prendas de seguridad y protección personal          | \$0.00   | \$37,468.00   | \$37,468.00                               | \$0.00       | \$0.00  | \$0.00      | \$0.00                           | \$37,468.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 2721  | Prendas de seguridad y protección personal          | \$0.00   | \$37,468.00   | \$37,468.00                               | \$0.00       | \$0.00  | \$0.00      | \$0.00                           | \$37,468.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 2800  | <b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>      | \$0.00   | \$46,342.00   | \$46,342.00                               | \$0.00       | \$0.00  | \$0.00      | \$0.00                           | \$46,342.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 2820  | Materiales de seguridad pública                     | \$0.00   | \$46,342.00   | \$46,342.00                               | \$0.00       | \$0.00  | \$0.00      | \$0.00                           | \$46,342.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 2821  | Materiales de seguridad pública                     | \$0.00   | \$46,342.00   | \$46,342.00                               | \$0.00       | \$0.00  | \$0.00      | \$0.00                           | \$46,342.00                 | \$0.00      | \$0.00      | \$0.00                        |
|   | <b>SUMINISTRO DE LOTE DE UNIFORME</b>               | \$0.00   | \$83,810.00   | \$83,810.00                               | \$0.00       | \$0.00  | \$0.00      | \$0.00                           | \$83,810.00                 | \$0.00      | \$0.00      | \$0.00                        |
| <b>O1104 COMPRA DE ARMAMENTO PARA SEGURIDAD PUBLICA DEL MUNICIPIO DE VILLA DE GUADALUPE, S.L.P.</b> |   |          |   |   |              |   |             |                                  |                             |             |             |                               |
| 2000  | <b>MATERIALES Y SUMINISTROS</b>                     | \$0.00   | \$19,810.00   | \$19,810.00                               | \$0.00       | \$0.00  | \$0.00      | \$0.00                           | \$19,810.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 2800  | <b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>      | \$0.00   | \$19,810.00   | \$19,810.00                               | \$0.00       | \$0.00  | \$0.00      | \$0.00                           | \$19,810.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 2820  | Materiales de seguridad pública                     | \$0.00   | \$19,810.00   | \$19,810.00                               | \$0.00       | \$0.00  | \$0.00      | \$0.00                           | \$19,810.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 2821  | Materiales de seguridad pública                     | \$0.00   | \$19,810.00   | \$19,810.00                               | \$0.00       | \$0.00  | \$0.00      | \$0.00                           | \$19,810.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 5000  | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>      | \$0.00   | \$82,233.52   | \$82,233.52                               | \$0.00       | \$0.00  | \$0.00      | \$0.00                           | \$82,233.52                 | \$0.00      | \$0.00      | \$0.00                        |
| 5500  | <b>EQUIPO DE DEFENSA Y SEGURIDAD</b>                | \$0.00   | \$82,233.52   | \$82,233.52                               | \$0.00       | \$0.00  | \$0.00      | \$0.00                           | \$82,233.52                 | \$0.00      | \$0.00      | \$0.00                        |
| 5510  | Equipo de defensa y seguridad                       | \$0.00   | \$82,233.52   | \$82,233.52                               | \$0.00       | \$0.00  | \$0.00      | \$0.00                           | \$82,233.52                 | \$0.00      | \$0.00      | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago./2022

Fecha y hora de Impresión | 05/oct./2022  
02:27 p.m.

| Unidad Administrativa | Objeto del Gasto   | Aprobado      | Ampliaciones /<br>(Reducciones)<br>Al<br>31/ago./2022 | Presupuesto<br>Vigente Al<br>31/ago./2022 | Comprometido  | Presupuesto<br>Disponibile para<br>Comprometer | Devengado     | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido      | Pagado        | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|--|---------------|---|---|---------------|--|---------------|----------------------------------|-----------------------------|---------------|---------------|-------------------------------|
| 5511                  | Equipo de defensa y seguridad                                | \$0.00        | \$82,233.52   | \$82,233.52                               | \$0.00        | \$0.00   | \$0.00        | \$0.00                           | \$82,233.52                 | \$0.00        | \$0.00        | \$0.00                        |
|                       | <b>COMPRA DE ARMAMENTO PARA SEC</b>                          | <b>\$0.00</b> | <b>\$102,043.52</b>                                   | <b>\$102,043.52</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                                  | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$102,043.52</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
|                       | <b>O1401 GASTOS INDIRECTOS</b>                               |               |   |   |               |  |               |                                  |                             |               |               |                               |
| <b>2000</b>           | <b>MATERIALES Y SUMINISTROS</b>                              | <b>\$0.00</b> | <b>\$72,000.00</b>                                    | <b>\$72,000.00</b>                        | <b>\$0.00</b> | <b>\$35,114.60</b>                             | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$72,000.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| <b>2100</b>           | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>          | <b>\$0.00</b> | <b>\$5,000.00</b>                                     | <b>\$5,000.00</b>                         | <b>\$0.00</b> | <b>\$4,304.00</b>                              | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$5,000.00</b>           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| 2140                  | Materiales, útiles y equipos menores de tecnologías de la    | \$0.00        | \$5,000.00  | \$5,000.00                                | \$0.00        | \$4,304.00                                     | \$0.00        | \$0.00                           | \$5,000.00                  | \$0.00        | \$0.00        | \$0.00                        |
| 2141                  | Materiales, útiles y equipos menores de tecnologías de la    | \$0.00        | \$5,000.00  | \$5,000.00                                | \$0.00        | \$4,304.00                                     | \$0.00        | \$0.00                           | \$5,000.00                  | \$0.00        | \$0.00        | \$0.00                        |
| <b>2600</b>           | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                  | <b>\$0.00</b> | <b>\$35,000.00</b>                                    | <b>\$35,000.00</b>                        | <b>\$0.00</b> | <b>\$17,000.00</b>                             | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$35,000.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| 2610                  | Combustibles, lubricantes y aditivos                         | \$0.00        | \$35,000.00   | \$35,000.00                               | \$0.00        | \$17,000.00                                    | \$0.00        | \$0.00                           | \$35,000.00                 | \$0.00        | \$0.00        | \$0.00                        |
| 2611                  | Combustibles, lubricantes y aditivos                         | \$0.00        | \$35,000.00   | \$35,000.00                               | \$0.00        | \$17,000.00                                    | \$0.00        | \$0.00                           | \$35,000.00                 | \$0.00        | \$0.00        | \$0.00                        |
| <b>2900</b>           | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>            | <b>\$0.00</b> | <b>\$32,000.00</b>                                    | <b>\$32,000.00</b>                        | <b>\$0.00</b> | <b>\$13,810.60</b>                             | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$32,000.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| 2940                  | Refacciones y accesorios menores de equipo de cómputo        | \$0.00        | \$7,000.00  | \$7,000.00                                | \$0.00        | \$689.60                                       | \$0.00        | \$0.00                           | \$7,000.00                  | \$0.00        | \$0.00        | \$0.00                        |
| 2941                  | Refacciones y accesorios menores de equipo de cómputo        | \$0.00        | \$7,000.00  | \$7,000.00                                | \$0.00        | \$689.60                                       | \$0.00        | \$0.00                           | \$7,000.00                  | \$0.00        | \$0.00        | \$0.00                        |
| 2960                  | Refacciones y accesorios menores de equipo de transpor       | \$0.00        | \$25,000.00   | \$25,000.00                               | \$0.00        | \$13,121.00                                    | \$0.00        | \$0.00                           | \$25,000.00                 | \$0.00        | \$0.00        | \$0.00                        |
| 2961                  | Refacciones y accesorios menores de equipo de transpor       | \$0.00        | \$25,000.00   | \$25,000.00                               | \$0.00        | \$13,121.00                                    | \$0.00        | \$0.00                           | \$25,000.00                 | \$0.00        | \$0.00        | \$0.00                        |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>                                   | <b>\$0.00</b> | <b>\$12,720.00</b>                                    | <b>\$12,720.00</b>                        | <b>\$0.00</b> | <b>\$6,461.00</b>                              | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$12,720.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| <b>3400</b>           | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>           | <b>\$0.00</b> | <b>\$1,720.00</b>                                     | <b>\$1,720.00</b>                         | <b>\$0.00</b> | <b>\$1,493.00</b>                              | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$1,720.00</b>           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| 3410                  | Servicios financieros y bancarios                            | \$0.00        | \$1,500.00  | \$1,500.00                                | \$0.00        | \$1,471.00                                     | \$0.00        | \$0.00                           | \$1,500.00                  | \$0.00        | \$0.00        | \$0.00                        |
| 3411                  | Servicios financieros y bancarios                            | \$0.00        | \$1,500.00  | \$1,500.00                                | \$0.00        | \$1,471.00                                     | \$0.00        | \$0.00                           | \$1,500.00                  | \$0.00        | \$0.00        | \$0.00                        |
| 3470                  | Fletes y maniobras   | \$0.00        | \$220.00  | \$220.00                                  | \$0.00        | \$22.00  | \$0.00        | \$0.00                           | \$220.00                    | \$0.00        | \$0.00        | \$0.00                        |
| 3471                  | Fletes y maniobras   | \$0.00        | \$220.00  | \$220.00                                  | \$0.00        | \$22.00  | \$0.00        | \$0.00                           | \$220.00                    | \$0.00        | \$0.00        | \$0.00                        |
| <b>3500</b>           | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>          | <b>\$0.00</b> | <b>\$11,000.00</b>                                    | <b>\$11,000.00</b>                        | <b>\$0.00</b> | <b>\$4,968.00</b>                              | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$11,000.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| 3530                  | Instalación, reparación y mantenimiento de equipo de cómputo | \$0.00        | \$1,000.00  | \$1,000.00                                | \$0.00        | \$188.00                                       | \$0.00        | \$0.00                           | \$1,000.00                  | \$0.00        | \$0.00        | \$0.00                        |
| 3531                  | Instalación, reparación y mantenimiento de equipo de cómputo | \$0.00        | \$1,000.00  | \$1,000.00                                | \$0.00        | \$188.00                                       | \$0.00        | \$0.00                           | \$1,000.00                  | \$0.00        | \$0.00        | \$0.00                        |
| 3550                  | Reparación y mantenimiento de equipo de transporte           | \$0.00        | \$10,000.00   | \$10,000.00                               | \$0.00        | \$4,780.00                                     | \$0.00        | \$0.00                           | \$10,000.00                 | \$0.00        | \$0.00        | \$0.00                        |
| 3551                  | Reparación y mantenimiento de equipo de transporte           | \$0.00        | \$10,000.00   | \$10,000.00                               | \$0.00        | \$4,780.00                                     | \$0.00        | \$0.00                           | \$10,000.00                 | \$0.00        | \$0.00        | \$0.00                        |
| <b>5000</b>           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>               | <b>\$0.00</b> | <b>\$50,000.00</b>                                    | <b>\$50,000.00</b>                        | <b>\$0.00</b> | <b>\$2,371.00</b>                              | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$50,000.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| <b>5100</b>           | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                 | <b>\$0.00</b> | <b>\$50,000.00</b>                                    | <b>\$50,000.00</b>                        | <b>\$0.00</b> | <b>\$2,371.00</b>                              | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$50,000.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| 5150                  | Equipo de cómputo y de tecnologías de la información         | \$0.00        | \$50,000.00   | \$50,000.00                               | \$0.00        | \$2,371.00                                     | \$0.00        | \$0.00                           | \$50,000.00                 | \$0.00        | \$0.00        | \$0.00                        |
| 5151                  | Equipo de cómputo y de tecnología de la información          | \$0.00        | \$50,000.00   | \$50,000.00                               | \$0.00        | \$2,371.00                                     | \$0.00        | \$0.00                           | \$50,000.00                 | \$0.00        | \$0.00        | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA DE GUADALUPE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago./2022

Fecha y hora de Impresión | 05/oct./2022  
02:27 p.m.

| Unidad Administrativa   | Objeto del Gasto  | Aprobado        | Ampliaciones / (Reducciones) Al 31/ago./2022 | Presupuesto Vigente Al 31/ago./2022 | Comprometido | Presupuesto Disponible para Comprometer | Devengado      | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|---|---|-----------------|--|-------------------------------------|--------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| <b>GASTOS INDIRECTOS</b>  |   | \$0.00          | \$134,720.00                                 | \$134,720.00                        | \$0.00       | \$43,946.60                             | \$0.00         | \$0.00                      | \$134,720.00             | \$0.00         | \$0.00         | \$0.00                  |
| <b>01501 MANIOBRAS EN EL SITIO DE DISPOSICION DE RESIDUOS SOLIDOS EN LA CABECERA MUNICIPAL, MUNICIPIO VILLA DE GUADALUPE S.L.P.</b> |   |                 |  |                                     |              |   |                |                             |                          |                |                |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00          | \$245,340.00                                 | \$245,340.00                        | \$0.00       | \$0.00                                  | \$0.00         | \$0.00                      | \$245,340.00             | \$0.00         | \$0.00         | \$0.00                  |
| 6300  | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO               | \$0.00          | \$245,340.00                                 | \$245,340.00                        | \$0.00       | \$0.00                                  | \$0.00         | \$0.00                      | \$245,340.00             | \$0.00         | \$0.00         | \$0.00                  |
| 6320  | Ejecución de proyectos productivos no incluidos en conce  | \$0.00          | \$245,340.00                                 | \$245,340.00                        | \$0.00       | \$0.00                                  | \$0.00         | \$0.00                      | \$245,340.00             | \$0.00         | \$0.00         | \$0.00                  |
| 6322  | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO               | \$0.00          | \$245,340.00                                 | \$245,340.00                        | \$0.00       | \$0.00                                  | \$0.00         | \$0.00                      | \$245,340.00             | \$0.00         | \$0.00         | \$0.00                  |
| <b>MANIOBRAS EN EL SITIO DE DISPOSICION DE RESIDUOS SOLIDOS EN LA CABECERA MUNICIPAL, MUNICIPIO VILLA DE GUADALUPE S.L.P.</b>       |   | \$0.00          | \$245,340.00                                 | \$245,340.00                        | \$0.00       | \$0.00                                  | \$0.00         | \$0.00                      | \$245,340.00             | \$0.00         | \$0.00         | \$0.00                  |
| <b>01701 URBANIZACION</b>   |   |                 |  |                                     |              |   |                |                             |                          |                |                |                         |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                    | \$400,000.00    | -\$300,855.74                                | \$99,144.26                         | \$0.00       | \$99,144.26                             | \$0.00         | \$0.00                      | \$99,144.26              | \$0.00         | \$0.00         | \$0.00                  |
| 4400  | AYUDAS SOCIALES   | \$400,000.00    | -\$300,855.74                                | \$99,144.26                         | \$0.00       | \$99,144.26                             | \$0.00         | \$0.00                      | \$99,144.26              | \$0.00         | \$0.00         | \$0.00                  |
| 4410  | Ayudas sociales a personas                                | \$400,000.00    | -\$300,855.74                                | \$99,144.26                         | \$0.00       | \$99,144.26                             | \$0.00         | \$0.00                      | \$99,144.26              | \$0.00         | \$0.00         | \$0.00                  |
| 4411  | Ayudas sociales a personas                                | \$400,000.00    | -\$300,855.74                                | \$99,144.26                         | \$0.00       | \$99,144.26                             | \$0.00         | \$0.00                      | \$99,144.26              | \$0.00         | \$0.00         | \$0.00                  |
| 6000  | INVERSIÓN PÚBLICA   | \$36,191,388.55 | -\$12,273,870.00                             | \$23,917,517.57                     | \$0.00       | \$23,917,517.57                         | \$0.00         | \$0.00                      | \$23,917,517.57          | \$0.00         | \$0.00         | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$36,191,388.55 | -\$12,273,870.00                             | \$23,917,517.57                     | \$0.00       | \$23,917,517.57                         | \$0.00         | \$0.00                      | \$23,917,517.57          | \$0.00         | \$0.00         | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$36,191,388.55 | -\$12,273,870.00                             | \$23,917,517.57                     | \$0.00       | \$23,917,517.57                         | \$0.00         | \$0.00                      | \$23,917,517.57          | \$0.00         | \$0.00         | \$0.00                  |
| 6141  | División de terrenos y construcción de obras de urbanizac | \$36,191,388.55 | -\$12,273,870.00                             | \$23,917,517.57                     | \$0.00       | \$23,917,517.57                         | \$0.00         | \$0.00                      | \$23,917,517.57          | \$0.00         | \$0.00         | \$0.00                  |
| <b>URBANIZACION</b>   |   | \$36,591,388.55 | -\$12,574,726.00                             | \$24,016,661.83                     | \$0.00       | \$24,016,661.83                         | \$0.00         | \$0.00                      | \$24,016,661.83          | \$0.00         | \$0.00         | \$0.00                  |
| <b>01702 CONSTRUCCION DE PAVIMENTACION DE CAMINO LA MASITA E.C. 57 DEL KM0+000 AL KM 1+000</b>                                      |   |                 |  |                                     |              |   |                |                             |                          |                |                |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00          | \$3,469,724.43                               | \$3,469,724.43                      | \$0.00       | \$0.00                                  | \$2,069,730.00 | -\$2,069,730.00             | \$1,399,994.43           | \$2,069,730.00 | \$2,069,730.00 | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00          | \$3,469,724.43                               | \$3,469,724.43                      | \$0.00       | \$0.00                                  | \$2,069,730.00 | -\$2,069,730.00             | \$1,399,994.43           | \$2,069,730.00 | \$2,069,730.00 | \$0.00                  |
| 6150  | Construcción de vías de comunicación                      | \$0.00          | \$3,469,724.43                               | \$3,469,724.43                      | \$0.00       | \$0.00                                  | \$2,069,730.00 | -\$2,069,730.00             | \$1,399,994.43           | \$2,069,730.00 | \$2,069,730.00 | \$0.00                  |
| 6151  | Construcción de vías de comunicación                      | \$0.00          | \$3,469,724.43                               | \$3,469,724.43                      | \$0.00       | \$0.00                                  | \$2,069,730.00 | -\$2,069,730.00             | \$1,399,994.43           | \$2,069,730.00 | \$2,069,730.00 | \$0.00                  |
| <b>CONSTRUCCION DE PAVIMENTACION</b>  |   | \$0.00          | \$3,469,724.43                               | \$3,469,724.43                      | \$0.00       | \$0.00                                  | \$2,069,730.00 | -\$2,069,730.00             | \$1,399,994.43           | \$2,069,730.00 | \$2,069,730.00 | \$0.00                  |
| <b>01801 SUMINISTRO DE SUPLEMENTO ALIMENTICIO PARA EL GANADO EN VARIAS LOCALIDADES DEL MUNICIPIO VILLA DE GUADALUPE S.L.P.</b>      |   |                 |  |                                     |              |   |                |                             |                          |                |                |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00          | \$106,780.00                                 | \$106,780.00                        | \$0.00       | \$0.00                                  | \$0.00         | \$0.00                      | \$106,780.00             | \$0.00         | \$0.00         | \$0.00                  |
| 6300  | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO               | \$0.00          | \$106,780.00                                 | \$106,780.00                        | \$0.00       | \$0.00                                  | \$0.00         | \$0.00                      | \$106,780.00             | \$0.00         | \$0.00         | \$0.00                  |
| 6320  | Ejecución de proyectos productivos no incluidos en conce  | \$0.00          | \$106,780.00                                 | \$106,780.00                        | \$0.00       | \$0.00                                  | \$0.00         | \$0.00                      | \$106,780.00             | \$0.00         | \$0.00         | \$0.00                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA DE GUADALUPE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago./2022

Fecha y hora de Impresión | 05/oct./2022  
02:27 p.m.

| Objeto del Gasto | Unidad Administrativa  | Aprobado      | Ampliaciones /<br>(Reducciones)<br>Al<br>31/ago./2022 | Presupuesto<br>Vigente Al<br>31/ago./2022 | Comprometido  | Presupuesto<br>Disponible para<br>Comprometer | Devengado     | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido      | Pagado        | Cuentas por<br>Pagar<br>Deuda |
|------------------|--|---------------|---|---|---------------|---|---------------|----------------------------------|-----------------------------|---------------|---------------|-------------------------------|
| 6323             | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI  | \$0.00        | \$106,780.00  | \$106,780.00                              | \$0.00        | \$0.00  | \$0.00        | \$0.00                           | \$106,780.00                | \$0.00        | \$0.00        | \$0.00                        |
|                  | <b>SUMINISTRO DE SUPLEMENTO ALIM</b>   | <b>\$0.00</b> | <b>\$106,780.00</b>                                   | <b>\$106,780.00</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$106,780.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
|                  | <b>O1802 MANTENIMIENTO DE ABREVADEROS AGRICOLAS EN LAS SIGUIENTES LOCALIDADES, SAN JOSE DEL MUERTO, EL LEONCITO, SANTA ISABEL, SANTA RITA DE LOS RIOS, ZARAGOZA DE SOLIS Y</b> |               |   |   |               |   |               |                                  |                             |               |               |                               |
| 6000             | INVERSIÓN PÚBLICA  | \$0.00        | \$1,106,693.94  | \$1,106,693.94                            | \$0.00        | \$0.00  | \$0.00        | \$0.00                           | \$1,106,693.94              | \$0.00        | \$0.00        | \$0.00                        |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$1,106,693.94  | \$1,106,693.94                            | \$0.00        | \$0.00  | \$0.00        | \$0.00                           | \$1,106,693.94              | \$0.00        | \$0.00        | \$0.00                        |
| 6130             | Construcción de obras para el abastecimiento de agua, p  | \$0.00        | \$1,106,693.94  | \$1,106,693.94                            | \$0.00        | \$0.00  | \$0.00        | \$0.00                           | \$1,106,693.94              | \$0.00        | \$0.00        | \$0.00                        |
| 6131             | Construcción de obras para el abastecimiento de agua, p  | \$0.00        | \$1,106,693.94  | \$1,106,693.94                            | \$0.00        | \$0.00  | \$0.00        | \$0.00                           | \$1,106,693.94              | \$0.00        | \$0.00        | \$0.00                        |
|                  | <b>MANTENIMIENTO DE ABREVADEROS</b>  | <b>\$0.00</b> | <b>\$1,106,693.94</b>                                 | <b>\$1,106,693.94</b>                     | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$1,106,693.94</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
|                  | <b>O1803 MANTENIMIENTO DE ABREVADEROS AGRICOLAS EN LAS SIGUIENTES LOCALIDADES, GUADALUPITO, SAN RAFAEL, LLANO DE JESUS MARIA, OJO DE AGUA DE RODRIGUEZ, LA JOYA</b>            |               |   |   |               |   |               |                                  |                             |               |               |                               |
| 6000             | INVERSIÓN PÚBLICA  | \$0.00        | \$468,068.70  | \$468,068.70                              | \$0.00        | \$0.00  | \$0.00        | \$0.00                           | \$468,068.70                | \$0.00        | \$0.00        | \$0.00                        |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$468,068.70  | \$468,068.70                              | \$0.00        | \$0.00  | \$0.00        | \$0.00                           | \$468,068.70                | \$0.00        | \$0.00        | \$0.00                        |
| 6130             | Construcción de obras para el abastecimiento de agua, p  | \$0.00        | \$468,068.70  | \$468,068.70                              | \$0.00        | \$0.00  | \$0.00        | \$0.00                           | \$468,068.70                | \$0.00        | \$0.00        | \$0.00                        |
| 6131             | Construcción de obras para el abastecimiento de agua, p  | \$0.00        | \$468,068.70  | \$468,068.70                              | \$0.00        | \$0.00  | \$0.00        | \$0.00                           | \$468,068.70                | \$0.00        | \$0.00        | \$0.00                        |
|                  | <b>MANTENIMIENTO DE ABREVADEROS</b>  | <b>\$0.00</b> | <b>\$468,068.70</b>                                   | <b>\$468,068.70</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$468,068.70</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
|                  | <b>O1804 MANTENIMIENTO DE ABREVADEROS AGRICOLAS EN LAS SIGUIENTES LOCALIDADES, BUENAVISTA, SAN JOSE DEL MUERTO, MAGDALENAS DEL MUNICIPIO DE VILLA DE GUADALUPE</b>             |               |   |   |               |   |               |                                  |                             |               |               |                               |
| 6000             | INVERSIÓN PÚBLICA  | \$0.00        | \$462,945.56  | \$462,945.56                              | \$0.00        | \$0.00  | \$0.00        | \$0.00                           | \$462,945.56                | \$0.00        | \$0.00        | \$0.00                        |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$462,945.56  | \$462,945.56                              | \$0.00        | \$0.00  | \$0.00        | \$0.00                           | \$462,945.56                | \$0.00        | \$0.00        | \$0.00                        |
| 6130             | Construcción de obras para el abastecimiento de agua, p  | \$0.00        | \$462,945.56  | \$462,945.56                              | \$0.00        | \$0.00  | \$0.00        | \$0.00                           | \$462,945.56                | \$0.00        | \$0.00        | \$0.00                        |
| 6131             | Construcción de obras para el abastecimiento de agua, p  | \$0.00        | \$462,945.56  | \$462,945.56                              | \$0.00        | \$0.00  | \$0.00        | \$0.00                           | \$462,945.56                | \$0.00        | \$0.00        | \$0.00                        |
|                  | <b>MANTENIMIENTO DE ABREVADEROS</b>  | <b>\$0.00</b> | <b>\$462,945.56</b>                                   | <b>\$462,945.56</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$462,945.56</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
|                  | <b>O1805 REHABILITACION DE CANAL DERIVADOR AGRICOLA (LA SACA), EN LA LOCALIDAD DE BUENAVISTA, MUNICIPIO DE VILLA DE GUADALUPE, S.L.P.</b>                                      |               |   |   |               |   |               |                                  |                             |               |               |                               |
| 6000             | INVERSIÓN PÚBLICA  | \$0.00        | \$1,096,074.14  | \$1,096,074.14                            | \$0.00        | \$0.00  | \$0.00        | \$0.00                           | \$1,096,074.14              | \$0.00        | \$0.00        | \$0.00                        |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$1,096,074.14  | \$1,096,074.14                            | \$0.00        | \$0.00  | \$0.00        | \$0.00                           | \$1,096,074.14              | \$0.00        | \$0.00        | \$0.00                        |
| 6130             | Construcción de obras para el abastecimiento de agua, p  | \$0.00        | \$1,096,074.14  | \$1,096,074.14                            | \$0.00        | \$0.00  | \$0.00        | \$0.00                           | \$1,096,074.14              | \$0.00        | \$0.00        | \$0.00                        |
| 6131             | Construcción de obras para el abastecimiento de agua, p  | \$0.00        | \$1,096,074.14  | \$1,096,074.14                            | \$0.00        | \$0.00  | \$0.00        | \$0.00                           | \$1,096,074.14              | \$0.00        | \$0.00        | \$0.00                        |
|                  | <b>REHABILITACION DE CANAL DERIVA</b>  | <b>\$0.00</b> | <b>\$1,096,074.14</b>                                 | <b>\$1,096,074.14</b>                     | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$1,096,074.14</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA DE GUADALUPE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago./2022

Fecha y hora de Impresión | 05/oct./2022  
02:27 p.m.

| Unidad Administrativa  | Ampliaciones / (Reducciones) Al                          | Presupuesto Vigente Al | Presupuesto Disponible para | Comprometido | Comprometido o No | Presupuesto Sin Devengar | Ejercido     | Pagado   | Cuentas por Pagar |              |              |        |
|--|--|------------------------|-----------------------------|--------------|-------------------|--------------------------|--------------|----------|-------------------|--------------|--------------|--------|
| Objeto del Gasto   | Aprobado   | 31/ago./2022           | 31/ago./2022                | Comprometido | Devengado         | Devengado                | Sin Devengar | Ejercido | Pagado            | Deuda        |              |        |
| <b>O1806 MANTENIMIENTO DE ABREVADEROS AGRICOLAS EN LAS SIGUIENTES LOCALIDADES; RANCHO ALEGRE, SANTA INES DE LA OSCURA, SANTA ISABEL Y ZARAGOZA DE SOLIS DEL MUNICIPIO DE</b> |  |                        |                             |              |                   |                          |              |          |                   |              |              |        |
| 6000   | INVERSIÓN PÚBLICA  | \$0.00                 | \$865,639.98                | \$865,639.98 | \$0.00            | \$0.00                   | \$0.00       | \$0.00   | \$865,639.98      | \$0.00       | \$0.00       | \$0.00 |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                | \$0.00                 | \$865,639.98                | \$865,639.98 | \$0.00            | \$0.00                   | \$0.00       | \$0.00   | \$865,639.98      | \$0.00       | \$0.00       | \$0.00 |
| 6130   | Construcción de obras para el abastecimiento de agua, p  | \$0.00                 | \$865,639.98                | \$865,639.98 | \$0.00            | \$0.00                   | \$0.00       | \$0.00   | \$865,639.98      | \$0.00       | \$0.00       | \$0.00 |
| 6131   | Construcción de obras para el abastecimiento de agua, p  | \$0.00                 | \$865,639.98                | \$865,639.98 | \$0.00            | \$0.00                   | \$0.00       | \$0.00   | \$865,639.98      | \$0.00       | \$0.00       | \$0.00 |
| <b>MANTENIMIENTO DE ABREVADEROS</b>  |  | \$0.00                 | \$865,639.98                | \$865,639.98 | \$0.00            | \$0.00                   | \$0.00       | \$0.00   | \$865,639.98      | \$0.00       | \$0.00       | \$0.00 |
| <b>O1807 MANTENIMIENTO DE CAMINO TRAMO LA BIZNAGA-LOS CHILARES</b>   |  |                        |                             |              |                   |                          |              |          |                   |              |              |        |
| 6000   | INVERSIÓN PÚBLICA  | \$0.00                 | \$130,000.00                | \$130,000.00 | \$117,000.00      | \$13,000.00              | \$117,000.00 | \$0.00   | \$13,000.00       | \$117,000.00 | \$117,000.00 | \$0.00 |
| 6300   | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI               | \$0.00                 | \$130,000.00                | \$130,000.00 | \$117,000.00      | \$13,000.00              | \$117,000.00 | \$0.00   | \$13,000.00       | \$117,000.00 | \$117,000.00 | \$0.00 |
| 6320   | Ejecución de proyectos productivos no incluidos en conce | \$0.00                 | \$130,000.00                | \$130,000.00 | \$117,000.00      | \$13,000.00              | \$117,000.00 | \$0.00   | \$13,000.00       | \$117,000.00 | \$117,000.00 | \$0.00 |
| 6322   | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI               | \$0.00                 | \$130,000.00                | \$130,000.00 | \$117,000.00      | \$13,000.00              | \$117,000.00 | \$0.00   | \$13,000.00       | \$117,000.00 | \$117,000.00 | \$0.00 |
| <b>MANTENIMIENTO DE CAMINO TRAMO</b>   |  | \$0.00                 | \$130,000.00                | \$130,000.00 | \$117,000.00      | \$13,000.00              | \$117,000.00 | \$0.00   | \$13,000.00       | \$117,000.00 | \$117,000.00 | \$0.00 |
| <b>O1808 MANTENIMIENTO DE CAMINO TRAMO ZARAGOZA DE SOLIS - JARILLAS</b>  |  |                        |                             |              |                   |                          |              |          |                   |              |              |        |
| 6000   | INVERSIÓN PÚBLICA  | \$0.00                 | \$100,000.00                | \$100,000.00 | \$86,250.00       | \$13,750.00              | \$86,250.00  | \$0.00   | \$13,750.00       | \$86,250.00  | \$86,250.00  | \$0.00 |
| 6300   | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI               | \$0.00                 | \$100,000.00                | \$100,000.00 | \$86,250.00       | \$13,750.00              | \$86,250.00  | \$0.00   | \$13,750.00       | \$86,250.00  | \$86,250.00  | \$0.00 |
| 6320   | Ejecución de proyectos productivos no incluidos en conce | \$0.00                 | \$100,000.00                | \$100,000.00 | \$86,250.00       | \$13,750.00              | \$86,250.00  | \$0.00   | \$13,750.00       | \$86,250.00  | \$86,250.00  | \$0.00 |
| 6322   | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI               | \$0.00                 | \$100,000.00                | \$100,000.00 | \$86,250.00       | \$13,750.00              | \$86,250.00  | \$0.00   | \$13,750.00       | \$86,250.00  | \$86,250.00  | \$0.00 |
| <b>MANTENIMIENTO DE CAMINO TRAMO</b>   |  | \$0.00                 | \$100,000.00                | \$100,000.00 | \$86,250.00       | \$13,750.00              | \$86,250.00  | \$0.00   | \$13,750.00       | \$86,250.00  | \$86,250.00  | \$0.00 |
| <b>O1901 REHABILITACION DE POZO DE AGUA POTABLE PARA LA LOCALIDAD DE VALLEJOS, MUNICIPIO VILLA DE GUADALUPE S.L.P.</b>   |  |                        |                             |              |                   |                          |              |          |                   |              |              |        |
| 6000   | INVERSIÓN PÚBLICA  | \$0.00                 | \$26,271.48                 | \$26,271.48  | \$0.00            | \$13,135.74              | \$0.00       | \$0.00   | \$26,271.48       | \$0.00       | \$0.00       | \$0.00 |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                | \$0.00                 | \$26,271.48                 | \$26,271.48  | \$0.00            | \$13,135.74              | \$0.00       | \$0.00   | \$26,271.48       | \$0.00       | \$0.00       | \$0.00 |
| 6130   | Construcción de obras para el abastecimiento de agua, p  | \$0.00                 | \$26,271.48                 | \$26,271.48  | \$0.00            | \$13,135.74              | \$0.00       | \$0.00   | \$26,271.48       | \$0.00       | \$0.00       | \$0.00 |
| 6131   | Construcción de obras para el abastecimiento de agua, p  | \$0.00                 | \$26,271.48                 | \$26,271.48  | \$0.00            | \$13,135.74              | \$0.00       | \$0.00   | \$26,271.48       | \$0.00       | \$0.00       | \$0.00 |
| <b>REHABILITACION DE POZO DE AGUA</b>  |  | \$0.00                 | \$26,271.48                 | \$26,271.48  | \$0.00            | \$13,135.74              | \$0.00       | \$0.00   | \$26,271.48       | \$0.00       | \$0.00       | \$0.00 |
| <b>O1902 REHABILITACION DE POZO DE AGUA POTABLE DE LA LOCALIDAD DEL VENADITO</b>   |  |                        |                             |              |                   |                          |              |          |                   |              |              |        |
| 6000   | INVERSIÓN PÚBLICA  | \$0.00                 | \$33,973.71                 | \$33,973.71  | \$0.00            | \$0.00                   | \$0.00       | \$0.00   | \$33,973.71       | \$0.00       | \$0.00       | \$0.00 |



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago./2022

Fecha y hora de Impresión | 05/oct./2022  
02:27 p.m.

| Objeto del Gasto  | Unidad Administrativa                                    | Aprobado              | Ampliaciones / (Reducciones) Al 31/ago./2022 | Presupuesto Vigente Al 31/ago./2022 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---|--|-----------------------|--|-------------------------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                | \$0.00                | \$33,973.71                                  | \$33,973.71                         | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$33,973.71              | \$0.00              | \$0.00              | \$0.00                  |
| 6130  | Construcción de obras para el abastecimiento de agua, p  | \$0.00                | \$33,973.71                                  | \$33,973.71                         | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$33,973.71              | \$0.00              | \$0.00              | \$0.00                  |
| 6131  | Construcción de obras para el abastecimiento de agua, p  | \$0.00                | \$33,973.71                                  | \$33,973.71                         | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$33,973.71              | \$0.00              | \$0.00              | \$0.00                  |
| <b>REHABILITACION DE POZO DE AGUA</b>   |  | <b>\$0.00</b>         | <b>\$33,973.71</b>                           | <b>\$33,973.71</b>                  | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$33,973.71</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>O1903 ELABORACION DE PROYECTO EJECUTIVO PARA LA CONSTRUCCION DE SISTEMA MULTIPLE DE ABASTECIMIENTO DE AGUA POTABLE PARA VARIAS LOCALIDADES DEL MUNICIPIO DE VILLA DE</b> |  |                       |  |                                     |                     |   |                     |                             |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA  | \$0.00                | \$821,265.27                                 | \$821,265.27                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$821,265.27             | \$0.00              | \$0.00              | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                | \$0.00                | \$821,265.27                                 | \$821,265.27                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$821,265.27             | \$0.00              | \$0.00              | \$0.00                  |
| 6130  | Construcción de obras para el abastecimiento de agua, p  | \$0.00                | \$821,265.27                                 | \$821,265.27                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$821,265.27             | \$0.00              | \$0.00              | \$0.00                  |
| 6131  | Construcción de obras para el abastecimiento de agua, p  | \$0.00                | \$821,265.27                                 | \$821,265.27                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$821,265.27             | \$0.00              | \$0.00              | \$0.00                  |
| <b>ELABORACION DE PROYECTO EJECI</b>  |  | <b>\$0.00</b>         | <b>\$821,265.27</b>                          | <b>\$821,265.27</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$821,265.27</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>O1904 TRABAJOS DE GEOHIDROLOGIA PARCIAL, REFORZADA CON METODOS DE EXPLORACION GEOFISICA EN SU MODALIDAD DE RESISTIVIDAD ELECTRICA TRANSITORIO ELECTROMAGNETICA</b>       |  |                       |  |                                     |                     |   |                     |                             |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA  | \$0.00                | \$406,000.00                                 | \$406,000.00                        | \$406,000.00        | \$0.00                                  | \$100,000.00        | \$306,000.00                | \$306,000.00             | \$100,000.00        | \$100,000.00        | \$0.00                  |
| 6300  | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI               | \$0.00                | \$406,000.00                                 | \$406,000.00                        | \$406,000.00        | \$0.00                                  | \$100,000.00        | \$306,000.00                | \$306,000.00             | \$100,000.00        | \$100,000.00        | \$0.00                  |
| 6320  | Ejecución de proyectos productivos no incluidos en conce | \$0.00                | \$406,000.00                                 | \$406,000.00                        | \$406,000.00        | \$0.00                                  | \$100,000.00        | \$306,000.00                | \$306,000.00             | \$100,000.00        | \$100,000.00        | \$0.00                  |
| 6322  | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI                | \$0.00                | \$406,000.00                                 | \$406,000.00                        | \$406,000.00        | \$0.00                                  | \$100,000.00        | \$306,000.00                | \$306,000.00             | \$100,000.00        | \$100,000.00        | \$0.00                  |
| <b>TRABAJOS DE GEOHIDROLOGIA PAF</b>  |  | <b>\$0.00</b>         | <b>\$406,000.00</b>                          | <b>\$406,000.00</b>                 | <b>\$406,000.00</b> | <b>\$0.00</b>                           | <b>\$100,000.00</b> | <b>\$306,000.00</b>         | <b>\$306,000.00</b>      | <b>\$100,000.00</b> | <b>\$100,000.00</b> | <b>\$0.00</b>           |
| <b>O2001 ALUMBRADO PUBLICO</b>  |  |                       |  |                                     |                     |   |                     |                             |                          |                     |                     |                         |
| 3000  | SERVICIOS GENERALES                                      | \$2,500,000.00        | \$0.00                                       | \$2,500,000.00                      | \$278,367.00        | \$324,828.00                            | \$278,367.00        | \$0.00                      | \$2,221,633.00           | \$278,367.00        | \$278,367.00        | \$0.00                  |
| 3100  | SERVICIOS BÁSICOS  | \$2,500,000.00        | \$0.00                                       | \$2,500,000.00                      | \$278,367.00        | \$324,828.00                            | \$278,367.00        | \$0.00                      | \$2,221,633.00           | \$278,367.00        | \$278,367.00        | \$0.00                  |
| 3110  | Energía eléctrica  | \$2,500,000.00        | \$0.00                                       | \$2,500,000.00                      | \$278,367.00        | \$324,828.00                            | \$278,367.00        | \$0.00                      | \$2,221,633.00           | \$278,367.00        | \$278,367.00        | \$0.00                  |
| 3111  | Energía eléctrica  | \$2,500,000.00        | \$0.00                                       | \$2,500,000.00                      | \$278,367.00        | \$324,828.00                            | \$278,367.00        | \$0.00                      | \$2,221,633.00           | \$278,367.00        | \$278,367.00        | \$0.00                  |
| <b>ALUMBRADO PUBLICO</b>  |  | <b>\$2,500,000.00</b> | <b>\$0.00</b>                                | <b>\$2,500,000.00</b>               | <b>\$278,367.00</b> | <b>\$324,828.00</b>                     | <b>\$278,367.00</b> | <b>\$0.00</b>               | <b>\$2,221,633.00</b>    | <b>\$278,367.00</b> | <b>\$278,367.00</b> | <b>\$0.00</b>           |
| <b>O2002 REHABILITACION DE ALUMBRADO PUBLICO EN VARIAS LOCALIDADES DEL MUNICIPIO DE VILLA DE GUADALUPE</b>  |  |                       |  |                                     |                     |   |                     |                             |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA  | \$0.00                | \$2,725,275.00                               | \$2,725,275.00                      | \$0.00              | \$0.00                                  | \$1,362,637.50      | -\$1,362,637.50             | \$1,362,637.50           | \$1,362,637.50      | \$1,362,637.50      | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                | \$0.00                | \$2,725,275.00                               | \$2,725,275.00                      | \$0.00              | \$0.00                                  | \$1,362,637.50      | -\$1,362,637.50             | \$1,362,637.50           | \$1,362,637.50      | \$1,362,637.50      | \$0.00                  |
| 6130  | Construcción de obras para el abastecimiento de agua, p  | \$0.00                | \$2,725,275.00                               | \$2,725,275.00                      | \$0.00              | \$0.00                                  | \$1,362,637.50      | -\$1,362,637.50             | \$1,362,637.50           | \$1,362,637.50      | \$1,362,637.50      | \$0.00                  |
| 6131  | Construcción de obras para el abastecimiento de agua, p  | \$0.00                | \$2,725,275.00                               | \$2,725,275.00                      | \$0.00              | \$0.00                                  | \$1,362,637.50      | -\$1,362,637.50             | \$1,362,637.50           | \$1,362,637.50      | \$1,362,637.50      | \$0.00                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA DE GUADALUPE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago./2022

Fecha y hora de Impresión | 05/oct./2022  
02:27 p.m.

| Unidad Administrativa | Objeto del Gasto   | Aprobado            | Ampliaciones / (Reducciones) Al 31/ago./2022 | Presupuesto Vigente Al 31/ago./2022 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|-----------------------|--|---------------------|--|-------------------------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
|                       | REHABILITACION DE ALUMBRADO P  | \$0.00              | \$2,725,275.00                               | \$2,725,275.00                      | \$0.00              | \$0.00                                  | \$1,362,637.50      | -\$1,362,637.50             | \$1,362,637.50           | \$1,362,637.50      | \$1,362,637.50      | \$0.00                  |
| <b>O2003</b>          | <b>SUMINISTRO DE LOTE DE MATERIAL ELECTRICO PARA MANTENIMIENTO DEL SISTEMA DE ALUMBRADO PUBLICO MUNICIPAL</b>                        |                     |  |                                     |                     |   |                     |                             |                          |                     |                     |                         |
| 2000                  | MATERIALES Y SUMINISTROS   | \$0.00              | \$287,664.20                                 | \$287,664.20                        | \$287,664.20        | \$0.00                                  | \$287,664.20        | \$0.00                      | \$0.00                   | \$287,664.20        | \$287,664.20        | \$0.00                  |
| 2400                  | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE  | \$0.00              | \$287,664.20                                 | \$287,664.20                        | \$287,664.20        | \$0.00                                  | \$287,664.20        | \$0.00                      | \$0.00                   | \$287,664.20        | \$287,664.20        | \$0.00                  |
| 2460                  | Material eléctrico y electrónico   | \$0.00              | \$287,664.20                                 | \$287,664.20                        | \$287,664.20        | \$0.00                                  | \$287,664.20        | \$0.00                      | \$0.00                   | \$287,664.20        | \$287,664.20        | \$0.00                  |
| 2461                  | Material eléctrico y electrónico   | \$0.00              | \$287,664.20                                 | \$287,664.20                        | \$287,664.20        | \$0.00                                  | \$287,664.20        | \$0.00                      | \$0.00                   | \$287,664.20        | \$287,664.20        | \$0.00                  |
|                       | <b>SUMINISTRO DE LOTE DE MATERIAL</b>  | <b>\$0.00</b>       | <b>\$287,664.20</b>                          | <b>\$287,664.20</b>                 | <b>\$287,664.20</b> | <b>\$0.00</b>                           | <b>\$287,664.20</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$287,664.20</b> | <b>\$287,664.20</b> | <b>\$0.00</b>           |
| <b>O2301</b>          | <b>REHABILITACION DE ESTADIO DE BEISBOL MUNICIPAL, (SE ANEXA CATALOGO DE CONCEPTOS), MISMO QUE SE UBICA EN LA CARECERA MUNICIPAL</b> |                     |  |                                     |                     |   |                     |                             |                          |                     |                     |                         |
| 6000                  | INVERSIÓN PÚBLICA  | \$0.00              | \$232,216.79                                 | \$232,216.79                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$232,216.79             | \$0.00              | \$0.00              | \$0.00                  |
| 6100                  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00              | \$232,216.79                                 | \$232,216.79                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$232,216.79             | \$0.00              | \$0.00              | \$0.00                  |
| 6120                  | Edificación no habitacional  | \$0.00              | \$232,216.79                                 | \$232,216.79                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$232,216.79             | \$0.00              | \$0.00              | \$0.00                  |
| 6124                  | CONSTRUCCION Y/O REHABILITACION DE ESPACIOS  | \$0.00              | \$232,216.79                                 | \$232,216.79                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$232,216.79             | \$0.00              | \$0.00              | \$0.00                  |
|                       | <b>REHABILITACION DE ESTADIO DE BE</b>   | <b>\$0.00</b>       | <b>\$232,216.79</b>                          | <b>\$232,216.79</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$232,216.79</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>P1001</b>          | <b>PENSIONES</b>   |                     |  |                                     |                     |   |                     |                             |                          |                     |                     |                         |
| 4000                  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO   | \$330,000.00        | \$0.00                                       | \$330,000.00                        | \$23,640.00         | \$140,880.00                            | \$23,640.00         | \$0.00                      | \$306,360.00             | \$23,640.00         | \$23,640.00         | \$0.00                  |
| 4500                  | PENSIONES Y JUBILACIONES   | \$330,000.00        | \$0.00                                       | \$330,000.00                        | \$23,640.00         | \$140,880.00                            | \$23,640.00         | \$0.00                      | \$306,360.00             | \$23,640.00         | \$23,640.00         | \$0.00                  |
| 4510                  | Pensiones  | \$330,000.00        | \$0.00                                       | \$330,000.00                        | \$23,640.00         | \$140,880.00                            | \$23,640.00         | \$0.00                      | \$306,360.00             | \$23,640.00         | \$23,640.00         | \$0.00                  |
| 4511                  | Pensiones  | \$330,000.00        | \$0.00                                       | \$330,000.00                        | \$23,640.00         | \$140,880.00                            | \$23,640.00         | \$0.00                      | \$306,360.00             | \$23,640.00         | \$23,640.00         | \$0.00                  |
|                       | <b>PENSIONES</b>   | <b>\$330,000.00</b> | <b>\$0.00</b>                                | <b>\$330,000.00</b>                 | <b>\$23,640.00</b>  | <b>\$140,880.00</b>                     | <b>\$23,640.00</b>  | <b>\$0.00</b>               | <b>\$306,360.00</b>      | <b>\$23,640.00</b>  | <b>\$23,640.00</b>  | <b>\$0.00</b>           |
| <b>S1001</b>          | <b>SALUD A LA PERSONA</b>  |                     |  |                                     |                     |   |                     |                             |                          |                     |                     |                         |
| 4000                  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO   | \$150,000.00        | \$0.00                                       | \$150,000.00                        | \$3,329.00          | \$104,903.06                            | \$3,329.00          | \$0.00                      | \$146,671.00             | \$3,329.00          | \$3,329.00          | \$0.00                  |
| 4400                  | AYUDAS SOCIALES  | \$100,000.00        | \$0.00                                       | \$100,000.00                        | \$3,329.00          | \$54,903.06                             | \$3,329.00          | \$0.00                      | \$96,671.00              | \$3,329.00          | \$3,329.00          | \$0.00                  |
| 4410                  | Ayudas sociales a personas   | \$100,000.00        | \$0.00                                       | \$100,000.00                        | \$3,329.00          | \$54,903.06                             | \$3,329.00          | \$0.00                      | \$96,671.00              | \$3,329.00          | \$3,329.00          | \$0.00                  |
| 4411                  | Ayudas sociales a personas   | \$100,000.00        | \$0.00                                       | \$100,000.00                        | \$3,329.00          | \$54,903.06                             | \$3,329.00          | \$0.00                      | \$96,671.00              | \$3,329.00          | \$3,329.00          | \$0.00                  |
| 4600                  | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y O  | \$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                  |
| 4640                  | Transferencias a fideicomisos públicos de entidades para   | \$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                  |
| 4641                  | Transferencias a fideicomisos públicos de entidades para   | \$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                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA DE GUADALUPE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago./2022

Fecha y hora de Impresión | 05/oct./2022  
02:27 p.m.

| Unidad Administrativa  | Objeto del Gasto                                  | Aprobado     | Ampliaciones /<br>(Reducciones)<br>Al<br>31/ago./2022 | Presupuesto<br>Vigente Al<br>31/ago./2022 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado  | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido   | Pagado     | Cuentas por<br>Pagar<br>Deuda |
|--|---|--------------|---|---|--------------|---|------------|----------------------------------|-----------------------------|------------|------------|-------------------------------|
| <b>SALUD A LA PERSONA</b>  |   | \$150,000.00 | \$0.00  | \$150,000.00                              | \$3,329.00   | \$104,903.06                                  | \$3,329.00 | \$0.00                           | \$146,671.00                | \$3,329.00 | \$3,329.00 | \$0.00                        |
| <b>S1002 AYUDA EN DEPORTE</b>                                    |   |              |   |   |              |   |            |                                  |                             |            |            |                               |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO            | \$80,000.00  | \$180,000.00  | \$260,000.00                              | \$0.00       | \$2,270.92                                    | \$0.00     | \$0.00                           | \$260,000.00                | \$0.00     | \$0.00     | \$0.00                        |
| 4400   | AYUDAS SOCIALES                                   | \$80,000.00  | \$180,000.00  | \$260,000.00                              | \$0.00       | \$2,270.92                                    | \$0.00     | \$0.00                           | \$260,000.00                | \$0.00     | \$0.00     | \$0.00                        |
| 4410   | Ayudas sociales a personas                        | \$80,000.00  | \$180,000.00  | \$260,000.00                              | \$0.00       | \$2,270.92                                    | \$0.00     | \$0.00                           | \$260,000.00                | \$0.00     | \$0.00     | \$0.00                        |
| 4411   | Ayudas sociales a personas                        | \$80,000.00  | \$180,000.00  | \$260,000.00                              | \$0.00       | \$2,270.92                                    | \$0.00     | \$0.00                           | \$260,000.00                | \$0.00     | \$0.00     | \$0.00                        |
| <b>AYUDA EN DEPORTE</b>  |   | \$80,000.00  | \$180,000.00  | \$260,000.00                              | \$0.00       | \$2,270.92                                    | \$0.00     | \$0.00                           | \$260,000.00                | \$0.00     | \$0.00     | \$0.00                        |
| <b>S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b> |   |              |   |   |              |   |            |                                  |                             |            |            |                               |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO            | \$50,000.00  | \$0.00  | \$50,000.00                               | \$0.00       | \$11,353.60                                   | \$0.00     | \$0.00                           | \$50,000.00                 | \$0.00     | \$0.00     | \$0.00                        |
| 4400   | AYUDAS SOCIALES                                   | \$50,000.00  | \$0.00  | \$50,000.00                               | \$0.00       | \$11,353.60                                   | \$0.00     | \$0.00                           | \$50,000.00                 | \$0.00     | \$0.00     | \$0.00                        |
| 4410   | Ayudas sociales a personas                        | \$50,000.00  | \$0.00  | \$50,000.00                               | \$0.00       | \$11,353.60                                   | \$0.00     | \$0.00                           | \$50,000.00                 | \$0.00     | \$0.00     | \$0.00                        |
| 4411   | Ayudas sociales a personas                        | \$50,000.00  | \$0.00  | \$50,000.00                               | \$0.00       | \$11,353.60                                   | \$0.00     | \$0.00                           | \$50,000.00                 | \$0.00     | \$0.00     | \$0.00                        |
| <b>ASUNTOS RELIGIOSOS Y OTRAS MAI</b>                            |   | \$50,000.00  | \$0.00  | \$50,000.00                               | \$0.00       | \$11,353.60                                   | \$0.00     | \$0.00                           | \$50,000.00                 | \$0.00     | \$0.00     | \$0.00                        |
| <b>S1005 AYUDA EN EDUCACION BASICA</b>                           |   |              |   |   |              |   |            |                                  |                             |            |            |                               |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO            | \$50,000.00  | \$0.00  | \$50,000.00                               | \$0.00       | \$41,129.95                                   | \$0.00     | \$0.00                           | \$50,000.00                 | \$0.00     | \$0.00     | \$0.00                        |
| 4400   | AYUDAS SOCIALES                                   | \$50,000.00  | \$0.00  | \$50,000.00                               | \$0.00       | \$41,129.95                                   | \$0.00     | \$0.00                           | \$50,000.00                 | \$0.00     | \$0.00     | \$0.00                        |
| 4430   | Ayudas sociales a instituciones de enseñanza      | \$50,000.00  | \$0.00  | \$50,000.00                               | \$0.00       | \$41,129.95                                   | \$0.00     | \$0.00                           | \$50,000.00                 | \$0.00     | \$0.00     | \$0.00                        |
| 4431   | Ayudas sociales a instituciones de enseñanza      | \$50,000.00  | \$0.00  | \$50,000.00                               | \$0.00       | \$41,129.95                                   | \$0.00     | \$0.00                           | \$50,000.00                 | \$0.00     | \$0.00     | \$0.00                        |
| <b>AYUDA EN EDUCACION BASICA</b>                                 |   | \$50,000.00  | \$0.00  | \$50,000.00                               | \$0.00       | \$41,129.95                                   | \$0.00     | \$0.00                           | \$50,000.00                 | \$0.00     | \$0.00     | \$0.00                        |
| <b>S1012 AYUDA A GRUPOS VULNERABLES</b>                          |   |              |   |   |              |   |            |                                  |                             |            |            |                               |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO            | \$50,000.00  | \$0.00  | \$50,000.00                               | \$0.00       | \$50,000.00                                   | \$0.00     | \$0.00                           | \$50,000.00                 | \$0.00     | \$0.00     | \$0.00                        |
| 4400   | AYUDAS SOCIALES                                   | \$50,000.00  | \$0.00  | \$50,000.00                               | \$0.00       | \$50,000.00                                   | \$0.00     | \$0.00                           | \$50,000.00                 | \$0.00     | \$0.00     | \$0.00                        |
| 4480   | Ayudas por desastres naturales y otros siniestros | \$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                        |
| 4481   | Ayudas por desastres naturales y otros siniestros | \$50,000.00  | \$0.00  | \$50,000.00                               | \$0.00       | \$50,000.00                                   | \$0.00     | \$0.00                           | \$50,000.00                 | \$0.00     | \$0.00     | \$0.00                        |
| <b>AYUDA A GRUPOS VULNERABLES</b>                                |   | \$50,000.00  | \$0.00  | \$50,000.00                               | \$0.00       | \$50,000.00                                   | \$0.00     | \$0.00                           | \$50,000.00                 | \$0.00     | \$0.00     | \$0.00                        |
| <b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>                          |   |              |   |   |              |   |            |                                  |                             |            |            |                               |





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago./2022

Fecha y hora de Impresión | 05/oct./2022  
02:27 p.m.

| Unidad Administrativa               |  | Aprobado               | Ampliaciones /       | Presupuesto            | Comprometido          | Presupuesto            | Comprometid           | Presupuesto            | Ejercido               | Pagado                | Cuentas por           |               |
|-------------------------------------|--|------------------------|----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|-----------------------|---------------|
| Objeto                              | del Gasto  |                        | (Reducciones)        | Vigente Al             |                       | Disponible para        |                       |                        |                        |                       |                       | o No          |
|                                     |  |                        | Al                   | 31/ago./2022           |                       | Comprometer            | Devengado             | Devengado              |                        |                       |                       |               |
| 4000                                | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                   | \$500,000.00           | -\$112,200.00        | \$387,800.00           | \$17,691.00           | \$111,357.34           | \$17,691.00           | \$0.00                 | \$370,109.00           | \$17,691.00           | \$17,691.00           | \$0.00        |
| 4400                                | AYUDAS SOCIALES  | \$500,000.00           | -\$112,200.00        | \$387,800.00           | \$17,691.00           | \$111,357.34           | \$17,691.00           | \$0.00                 | \$370,109.00           | \$17,691.00           | \$17,691.00           | \$0.00        |
| 4410                                | Ayudas sociales a personas                               | \$470,000.00           | -\$112,200.00        | \$357,800.00           | \$17,691.00           | \$98,767.34            | \$17,691.00           | \$0.00                 | \$340,109.00           | \$17,691.00           | \$17,691.00           | \$0.00        |
| 4411                                | Ayudas sociales a personas                               | \$470,000.00           | -\$112,200.00        | \$357,800.00           | \$17,691.00           | \$98,767.34            | \$17,691.00           | \$0.00                 | \$340,109.00           | \$17,691.00           | \$17,691.00           | \$0.00        |
| 4430                                | Ayudas sociales a instituciones de enseñanza             | \$30,000.00            | -\$6,000.00          | \$24,000.00            | \$0.00                | \$12,590.00            | \$0.00                | \$0.00                 | \$24,000.00            | \$0.00                | \$0.00                | \$0.00        |
| 4431                                | Ayudas sociales a instituciones de enseñanza             | \$30,000.00            | -\$6,000.00          | \$24,000.00            | \$0.00                | \$12,590.00            | \$0.00                | \$0.00                 | \$24,000.00            | \$0.00                | \$0.00                | \$0.00        |
| 4450                                | Ayudas sociales a instituciones sin fines de lucro       | \$0.00                 | \$6,000.00           | \$6,000.00             | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$6,000.00             | \$0.00                | \$0.00                | \$0.00        |
| 4451                                | Ayudas sociales a instituciones sin fines de lucro       | \$0.00                 | \$6,000.00           | \$6,000.00             | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$6,000.00             | \$0.00                | \$0.00                | \$0.00        |
| <b>AYUDA EN ASISTENCIA SOCIAL</b>   |  | <b>\$500,000.00</b>    | <b>-\$112,200.00</b> | <b>\$387,800.00</b>    | <b>\$17,691.00</b>    | <b>\$111,357.34</b>    | <b>\$17,691.00</b>    | <b>\$0.00</b>          | <b>\$370,109.00</b>    | <b>\$17,691.00</b>    | <b>\$17,691.00</b>    | <b>\$0.00</b> |
| <b>S1014 OTROS ASUNTOS SOCIALES</b> |  |                        |                      |                        |                       |                        |                       |                        |                        |                       |                       |               |
| 4000                                | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                   | \$2,500,000.00         | \$0.00               | \$2,500,000.00         | \$210,000.00          | \$960,000.00           | \$210,000.00          | \$0.00                 | \$2,290,000.00         | \$210,000.00          | \$210,000.00          | \$0.00        |
| 4100                                | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S              | \$2,500,000.00         | \$0.00               | \$2,500,000.00         | \$210,000.00          | \$960,000.00           | \$210,000.00          | \$0.00                 | \$2,290,000.00         | \$210,000.00          | \$210,000.00          | \$0.00        |
| 4150                                | Transferencias internas otorgadas a entidades paraestata | \$2,500,000.00         | \$0.00               | \$2,500,000.00         | \$210,000.00          | \$960,000.00           | \$210,000.00          | \$0.00                 | \$2,290,000.00         | \$210,000.00          | \$210,000.00          | \$0.00        |
| 4152                                | TRANSFERENCIAS CORRIENTES A ORGANISMOS PL                | \$2,500,000.00         | \$0.00               | \$2,500,000.00         | \$210,000.00          | \$960,000.00           | \$210,000.00          | \$0.00                 | \$2,290,000.00         | \$210,000.00          | \$210,000.00          | \$0.00        |
| <b>OTROS ASUNTOS SOCIALES</b>       |  | <b>\$2,500,000.00</b>  | <b>\$0.00</b>        | <b>\$2,500,000.00</b>  | <b>\$210,000.00</b>   | <b>\$960,000.00</b>    | <b>\$210,000.00</b>   | <b>\$0.00</b>          | <b>\$2,290,000.00</b>  | <b>\$210,000.00</b>   | <b>\$210,000.00</b>   | <b>\$0.00</b> |
| <b>Total Final</b>                  |  | <b>\$62,930,680.77</b> | <b>\$0.00</b>        | <b>\$62,930,680.77</b> | <b>\$2,848,750.06</b> | <b>\$33,461,511.34</b> | <b>\$5,975,117.56</b> | <b>-\$3,126,367.50</b> | <b>\$56,955,563.21</b> | <b>\$5,975,117.56</b> | <b>\$5,975,117.56</b> | <b>\$0.00</b> |