



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 11/oct./2022  
09:13 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid 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>-\$879,000.00</b>	<b>\$9,720,881.95</b>	<b>\$798,614.61</b>	<b>\$2,568,978.77</b>	<b>\$798,614.61</b>	<b>\$0.00</b>	<b>\$8,922,267.34</b>	<b>\$798,614.61</b>	<b>\$798,614.61</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$9,139,881.95</b>	<b>-\$923,914.60</b>	<b>\$8,215,967.35</b>	<b>\$777,461.56</b>	<b>\$1,453,952.12</b>	<b>\$777,461.56</b>	<b>\$0.00</b>	<b>\$7,438,505.79</b>	<b>\$777,461.56</b>	<b>\$777,461.56</b>	<b>\$0.00</b>
1110 Dietas	\$1,968,000.00	\$0.00	\$1,968,000.00	\$206,820.00	\$118,680.00	\$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	\$118,680.00	\$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	-\$923,914.60	\$6,247,967.35	\$570,641.56	\$1,335,272.12	\$570,641.56	\$0.00	\$5,677,325.79	\$570,641.56	\$570,641.56	\$0.00
1131 Sueldos base al personal permanente	\$7,171,881.95	-\$923,914.60	\$6,247,967.35	\$570,641.56	\$1,335,272.12	\$570,641.56	\$0.00	\$5,677,325.79	\$570,641.56	\$570,641.56	\$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>\$5,836.87</b>	<b>\$4,463.16</b>	<b>\$5,836.87</b>	<b>\$0.00</b>	<b>\$59,163.13</b>	<b>\$5,836.87</b>	<b>\$5,836.87</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$0.00	\$65,000.00	\$65,000.00	\$5,836.87	\$4,463.16	\$5,836.87	\$0.00	\$59,163.13	\$5,836.87	\$5,836.87	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$65,000.00	\$65,000.00	\$5,836.87	\$4,463.16	\$5,836.87	\$0.00	\$59,163.13	\$5,836.87	\$5,836.87	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,460,000.00</b>	<b>-\$145,085.40</b>	<b>\$1,314,914.60</b>	<b>\$15,316.18</b>	<b>\$1,086,017.29</b>	<b>\$15,316.18</b>	<b>\$0.00</b>	<b>\$1,299,598.42</b>	<b>\$15,316.18</b>	<b>\$15,316.18</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$0.00	\$1,914.60	\$1,914.60	\$1,914.60	\$0.00	\$1,914.60	\$0.00	\$0.00	\$1,914.60	\$1,914.60	\$0.00
1311 Primas por años de servicios efectivos prestados	\$0.00	\$1,914.60	\$1,914.60	\$1,914.60	\$0.00	\$1,914.60	\$0.00	\$0.00	\$1,914.60	\$1,914.60	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,410,000.00	-\$155,000.00	\$1,255,000.00	\$7,269.43	\$1,069,198.45	\$7,269.43	\$0.00	\$1,247,730.57	\$7,269.43	\$7,269.43	\$0.00
1321 Prima de vacacional	\$210,000.00	-\$100,000.00	\$110,000.00	\$890.15	\$30,277.27	\$890.15	\$0.00	\$109,109.85	\$890.15	\$890.15	\$0.00
1323 Gratificación de fin de año	\$1,200,000.00	-\$55,000.00	\$1,145,000.00	\$6,379.28	\$1,038,921.18	\$6,379.28	\$0.00	\$1,138,620.72	\$6,379.28	\$6,379.28	\$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	\$6,132.15	\$8,115.34	\$6,132.15	\$0.00	\$31,867.85	\$6,132.15	\$6,132.15	\$0.00
1341 Compensacion por servicios eventuales	\$50,000.00	-\$12,000.00	\$38,000.00	\$6,132.15	\$8,115.34	\$6,132.15	\$0.00	\$31,867.85	\$6,132.15	\$6,132.15	\$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>\$0.00</b>	<b>\$24,546.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$24,546.20	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$24,546.20	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,770,654.00</b>	<b>\$200,550.90</b>	<b>\$1,971,204.90</b>	<b>\$267,066.13</b>	<b>\$251,767.16</b>	<b>\$267,066.13</b>	<b>\$0.00</b>	<b>\$1,704,138.77</b>	<b>\$267,066.13</b>	<b>\$267,066.13</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$590,654.00</b>	<b>-\$192,600.00</b>	<b>\$398,054.00</b>	<b>\$44,056.50</b>	<b>\$87,360.33</b>	<b>\$44,056.50</b>	<b>\$0.00</b>	<b>\$353,997.50</b>	<b>\$44,056.50</b>	<b>\$44,056.50</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$61,600.00	\$138,400.00	\$10,053.30	\$33,550.12	\$10,053.30	\$0.00	\$128,346.70	\$10,053.30	\$10,053.30	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$61,600.00	\$138,400.00	\$10,053.30	\$33,550.12	\$10,053.30	\$0.00	\$128,346.70	\$10,053.30	\$10,053.30	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$80,654.00	-\$10,000.00	\$70,654.00	\$0.00	\$13,724.33	\$0.00	\$0.00	\$70,654.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$80,654.00	-\$10,000.00	\$70,654.00	\$0.00	\$13,724.33	\$0.00	\$0.00	\$70,654.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$90,000.00	-\$70,000.00	\$20,000.00	\$3,126.20	\$9,206.20	\$3,126.20	\$0.00	\$16,873.80	\$3,126.20	\$3,126.20	\$0.00



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09:13 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto		30/sep./2022	30/sep./2022		30/sep./2022		30/sep./2022	30/sep./2022		30/sep./2022	Pagado
2151	Material impreso e información digital	\$90,000.00	-\$70,000.00	\$20,000.00	\$3,126.20	\$9,206.20	\$3,126.20	\$0.00	\$16,873.80	\$3,126.20	\$3,126.20	\$0.00
2160	Material de limpieza	\$100,000.00	-\$6,000.00	\$94,000.00	\$14,877.00	\$3,879.68	\$14,877.00	\$0.00	\$79,123.00	\$14,877.00	\$14,877.00	\$0.00
2161	Material de limpieza	\$100,000.00	-\$6,000.00	\$94,000.00	\$14,877.00	\$3,879.68	\$14,877.00	\$0.00	\$79,123.00	\$14,877.00	\$14,877.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$120,000.00	-\$45,000.00	\$75,000.00	\$16,000.00	\$27,000.00	\$16,000.00	\$0.00	\$59,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$120,000.00	-\$45,000.00	\$75,000.00	\$16,000.00	\$27,000.00	\$16,000.00	\$0.00	\$59,000.00	\$16,000.00	\$16,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$15,000.00</b>	<b>\$26,018.90</b>	<b>\$41,018.90</b>	<b>\$13,371.55</b>	<b>\$7,151.45</b>	<b>\$13,371.55</b>	<b>\$0.00</b>	<b>\$27,647.35</b>	<b>\$13,371.55</b>	<b>\$13,371.55</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$15,000.00	\$20,000.00	\$35,000.00	\$11,386.55	\$7,136.45	\$11,386.55	\$0.00	\$23,613.45	\$11,386.55	\$11,386.55	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$15,000.00	\$10,000.00	\$25,000.00	\$11,386.55	\$1,486.45	\$11,386.55	\$0.00	\$13,613.45	\$11,386.55	\$11,386.55	\$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
2220	Productos alimenticios para animales	\$0.00	\$2,000.00	\$2,000.00	\$1,985.00	\$15.00	\$1,985.00	\$0.00	\$15.00	\$1,985.00	\$1,985.00	\$0.00
2221	Productos alimenticios para animales	\$0.00	\$2,000.00	\$2,000.00	\$1,985.00	\$15.00	\$1,985.00	\$0.00	\$15.00	\$1,985.00	\$1,985.00	\$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>\$16,132.00</b>	<b>\$176,132.00</b>	<b>\$30,819.10</b>	<b>\$16,539.53</b>	<b>\$30,819.10</b>	<b>\$0.00</b>	<b>\$145,312.90</b>	<b>\$30,819.10</b>	<b>\$30,819.10</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	\$36,132.00	\$36,132.00	\$29,396.00	\$472.00	\$29,396.00	\$0.00	\$6,736.00	\$29,396.00	\$29,396.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$36,132.00	\$36,132.00	\$29,396.00	\$472.00	\$29,396.00	\$0.00	\$6,736.00	\$29,396.00	\$29,396.00	\$0.00
2460	Material eléctrico y electrónico	\$80,000.00	-\$40,000.00	\$40,000.00	\$98.60	\$3,295.17	\$98.60	\$0.00	\$39,901.40	\$98.60	\$98.60	\$0.00
2461	Material eléctrico y electrónico	\$80,000.00	-\$40,000.00	\$40,000.00	\$98.60	\$3,295.17	\$98.60	\$0.00	\$39,901.40	\$98.60	\$98.60	\$0.00
2470	Artículos metálicos para la construcción	\$80,000.00	\$0.00	\$80,000.00	\$1,324.50	\$6,703.11	\$1,324.50	\$0.00	\$78,675.50	\$1,324.50	\$1,324.50	\$0.00
2471	Artículos metálicos para la construcción	\$80,000.00	\$0.00	\$80,000.00	\$1,324.50	\$6,703.11	\$1,324.50	\$0.00	\$78,675.50	\$1,324.50	\$1,324.50	\$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>\$188,000.00</b>	<b>\$188,000.00</b>	<b>\$27,274.00</b>	<b>\$7,684.56</b>	<b>\$27,274.00</b>	<b>\$0.00</b>	<b>\$160,726.00</b>	<b>\$27,274.00</b>	<b>\$27,274.00</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$0.00	\$160,000.00	\$160,000.00	\$21,924.00	\$5,820.68	\$21,924.00	\$0.00	\$138,076.00	\$21,924.00	\$21,924.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$160,000.00	\$160,000.00	\$21,924.00	\$5,820.68	\$21,924.00	\$0.00	\$138,076.00	\$21,924.00	\$21,924.00	\$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	\$26,000.00	\$26,000.00	\$5,350.00	\$262.88	\$5,350.00	\$0.00	\$20,650.00	\$5,350.00	\$5,350.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$26,000.00	\$26,000.00	\$5,350.00	\$262.88	\$5,350.00	\$0.00	\$20,650.00	\$5,350.00	\$5,350.00	\$0.00



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# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

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09:13 a.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
		30/sep./2022	30/sep./2022	30/sep./2022	Devengado	Devengado	Devengado	Devengado	Devengado	Pagado	Pagado	Deuda
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$500,000.00</b>	<b>\$250,000.00</b>	<b>\$750,000.00</b>	<b>\$89,548.06</b>	<b>\$51,953.32</b>	<b>\$89,548.06</b>	<b>\$0.00</b>	<b>\$660,451.94</b>	<b>\$89,548.06</b>	<b>\$89,548.06</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$500,000.00	\$250,000.00	\$750,000.00	\$89,548.06	\$51,953.32	\$89,548.06	\$0.00	\$660,451.94	\$89,548.06	\$89,548.06	\$0.00
2611	Combustibles, lubricantes y aditivos	\$500,000.00	\$250,000.00	\$750,000.00	\$89,548.06	\$51,953.32	\$89,548.06	\$0.00	\$660,451.94	\$89,548.06	\$89,548.06	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$100,000.00</b>	<b>-\$17,000.00</b>	<b>\$83,000.00</b>	<b>\$5,210.80</b>	<b>\$16,633.17</b>	<b>\$5,210.80</b>	<b>\$0.00</b>	<b>\$77,789.20</b>	<b>\$5,210.80</b>	<b>\$5,210.80</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$50,000.00	\$10,000.00	\$60,000.00	\$5,210.80	\$1,812.89	\$5,210.80	\$0.00	\$54,789.20	\$5,210.80	\$5,210.80	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$10,000.00	\$60,000.00	\$5,210.80	\$1,812.89	\$5,210.80	\$0.00	\$54,789.20	\$5,210.80	\$5,210.80	\$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>-\$70,000.00</b>	<b>\$335,000.00</b>	<b>\$56,786.12</b>	<b>\$64,444.80</b>	<b>\$56,786.12</b>	<b>\$0.00</b>	<b>\$278,213.88</b>	<b>\$56,786.12</b>	<b>\$56,786.12</b>	<b>\$0.00</b>
2910	Herramientas menores	\$120,000.00	-\$50,000.00	\$70,000.00	\$2,690.44	\$11,676.17	\$2,690.44	\$0.00	\$67,309.56	\$2,690.44	\$2,690.44	\$0.00
2911	Herramientas menores	\$120,000.00	-\$50,000.00	\$70,000.00	\$2,690.44	\$11,676.17	\$2,690.44	\$0.00	\$67,309.56	\$2,690.44	\$2,690.44	\$0.00
2920	Refacciones y accesorios menores de edificios	\$120,000.00	-\$70,000.00	\$50,000.00	\$3,593.68	\$33,116.33	\$3,593.68	\$0.00	\$46,406.32	\$3,593.68	\$3,593.68	\$0.00
2921	Refacciones y accesorios menores de edificios	\$120,000.00	-\$70,000.00	\$50,000.00	\$3,593.68	\$33,116.33	\$3,593.68	\$0.00	\$46,406.32	\$3,593.68	\$3,593.68	\$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	\$100,000.00	\$200,000.00	\$50,502.00	\$9,002.30	\$50,502.00	\$0.00	\$149,498.00	\$50,502.00	\$50,502.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$100,000.00	\$200,000.00	\$50,502.00	\$9,002.30	\$50,502.00	\$0.00	\$149,498.00	\$50,502.00	\$50,502.00	\$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>\$623,649.10</b>	<b>\$2,782,803.70</b>	<b>\$759,620.83</b>	<b>\$228,391.98</b>	<b>\$759,620.83</b>	<b>\$0.00</b>	<b>\$2,023,182.87</b>	<b>\$759,620.83</b>	<b>\$759,620.83</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$603,654.00</b>	<b>-\$146,532.00</b>	<b>\$457,122.00</b>	<b>\$46,782.00</b>	<b>\$44,135.86</b>	<b>\$46,782.00</b>	<b>\$0.00</b>	<b>\$410,340.00</b>	<b>\$46,782.00</b>	<b>\$46,782.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$473,654.00	-\$16,882.00	\$456,772.00	\$46,782.00	\$43,997.86	\$46,782.00	\$0.00	\$409,990.00	\$46,782.00	\$46,782.00	\$0.00
3111	Energía eléctrica	\$450,000.00	-\$16,882.00	\$433,118.00	\$46,782.00	\$30,183.86	\$46,782.00	\$0.00	\$386,336.00	\$46,782.00	\$46,782.00	\$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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 11/oct./2022  
09:13 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto		30/sep./2022	30/sep./2022		30/sep./2022		30/sep./2022	30/sep./2022		30/sep./2022	Pagado
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
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>\$109,500.00</b>	<b>\$149,500.00</b>	<b>\$12,500.00</b>	<b>\$13,903.20</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$137,000.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</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	\$78,000.00	\$88,000.00	\$12,500.00	\$1,003.20	\$12,500.00	\$0.00	\$75,500.00	\$12,500.00	\$12,500.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$78,000.00	\$88,000.00	\$12,500.00	\$1,003.20	\$12,500.00	\$0.00	\$75,500.00	\$12,500.00	\$12,500.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$35,000.00</b>	<b>-\$2,000.00</b>	<b>\$33,000.00</b>	<b>\$40.60</b>	<b>\$8,399.21</b>	<b>\$40.60</b>	<b>\$0.00</b>	<b>\$32,959.40</b>	<b>\$40.60</b>	<b>\$40.60</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$40.60	\$906.96	\$40.60	\$0.00	\$4,959.40	\$40.60	\$40.60	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$40.60	\$906.96	\$40.60	\$0.00	\$4,959.40	\$40.60	\$40.60	\$0.00
3450	Seguro de bienes patrimoniales	\$30,000.00	-\$7,000.00	\$23,000.00	\$0.00	\$4,352.25	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$30,000.00	-\$7,000.00	\$23,000.00	\$0.00	\$4,352.25	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$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>\$2,465.60</b>	<b>\$21,310.47</b>	<b>\$2,465.60</b>	<b>\$0.00</b>	<b>\$120,534.40</b>	<b>\$2,465.60</b>	<b>\$2,465.60</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$0.00	\$35,000.00	\$475.60	\$7,765.22	\$475.60	\$0.00	\$34,524.40	\$475.60	\$475.60	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$0.00	\$35,000.00	\$475.60	\$7,765.22	\$475.60	\$0.00	\$34,524.40	\$475.60	\$475.60	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	-\$10,000.00	\$10,000.00	\$1,740.00	\$662.00	\$1,740.00	\$0.00	\$8,260.00	\$1,740.00	\$1,740.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	-\$10,000.00	\$10,000.00	\$1,740.00	\$662.00	\$1,740.00	\$0.00	\$8,260.00	\$1,740.00	\$1,740.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$10,000.00	\$60,000.00	\$250.00	\$5,323.25	\$250.00	\$0.00	\$59,750.00	\$250.00	\$250.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$10,000.00	\$60,000.00	\$250.00	\$5,323.25	\$250.00	\$0.00	\$59,750.00	\$250.00	\$250.00	\$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>\$67,200.00</b>	<b>\$97,200.00</b>	<b>\$7,740.00</b>	<b>\$5,360.00</b>	<b>\$7,740.00</b>	<b>\$0.00</b>	<b>\$89,460.00</b>	<b>\$7,740.00</b>	<b>\$7,740.00</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 30/sep./2022

Fecha y hora de Impresión | 11/oct./2022  
09:13 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3610	Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	\$67,200.00	\$97,200.00	\$7,740.00	\$5,360.00	\$7,740.00	\$0.00	\$89,460.00	\$7,740.00	\$7,740.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	-\$20,000.00	\$10,000.00	\$1,740.00	\$5,360.00	\$1,740.00	\$0.00	\$8,260.00	\$1,740.00	\$1,740.00	\$0.00
3612	INFORME DE GOBIERNO	\$0.00	\$87,200.00	\$87,200.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$81,200.00	\$6,000.00	\$6,000.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$180,000.00</b>	<b>\$6,000.00</b>	<b>\$186,000.00</b>	<b>\$19,318.77</b>	<b>\$15,279.33</b>	<b>\$19,318.77</b>	<b>\$0.00</b>	<b>\$166,681.23</b>	<b>\$19,318.77</b>	<b>\$19,318.77</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$180,000.00	\$0.00	\$180,000.00	\$19,083.77	\$10,444.33	\$19,083.77	\$0.00	\$160,916.23	\$19,083.77	\$19,083.77	\$0.00
3751	Viáticos en el país	\$90,000.00	-\$10,000.00	\$80,000.00	\$9,186.99	\$10,408.73	\$9,186.99	\$0.00	\$70,813.01	\$9,186.99	\$9,186.99	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$90,000.00	\$10,000.00	\$100,000.00	\$9,896.78	\$35.60	\$9,896.78	\$0.00	\$90,103.22	\$9,896.78	\$9,896.78	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$6,000.00	\$6,000.00	\$235.00	\$4,835.00	\$235.00	\$0.00	\$5,765.00	\$235.00	\$235.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$6,000.00	\$6,000.00	\$235.00	\$4,835.00	\$235.00	\$0.00	\$5,765.00	\$235.00	\$235.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$750,000.00</b>	<b>\$191,481.10</b>	<b>\$941,481.10</b>	<b>\$670,773.86</b>	<b>\$7,424.31</b>	<b>\$670,773.86</b>	<b>\$0.00</b>	<b>\$270,707.24</b>	<b>\$670,773.86</b>	<b>\$670,773.86</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$750,000.00	\$191,481.10	\$941,481.10	\$670,773.86	\$7,424.31	\$670,773.86	\$0.00	\$270,707.24	\$670,773.86	\$670,773.86	\$0.00
3821	Gastos de orden social y cultural	\$750,000.00	\$191,481.10	\$941,481.10	\$670,773.86	\$7,424.31	\$670,773.86	\$0.00	\$270,707.24	\$670,773.86	\$670,773.86	\$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>\$0.00</b>	<b>\$109,779.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$595,500.60</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$37,534.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$37,534.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$120,000.00	\$280,000.00	\$400,000.00	\$0.00	\$31,573.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$31,573.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$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 style="color: red;">-\$54,800.00</b>	<b>\$14,474,890.55</b>	<b>\$1,825,301.57</b>	<b>\$3,049,137.91</b>	<b>\$1,825,301.57</b>	<b>\$0.00</b>	<b>\$12,649,588.98</b>	<b>\$1,825,301.57</b>	<b>\$1,825,301.57</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>\$479,800.00</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>\$479,800.00</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	\$479,800.00	\$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	\$479,800.00	\$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>\$3,304.00</b>	<b>\$109,599.91</b>	<b>\$3,304.00</b>	<b>\$0.00</b>	<b>\$116,696.00</b>	<b>\$3,304.00</b>	<b>\$3,304.00</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>\$3,304.00</b>	<b>\$109,599.91</b>	<b>\$3,304.00</b>	<b>\$0.00</b>	<b>\$116,696.00</b>	<b>\$3,304.00</b>	<b>\$3,304.00</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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 11/oct./2022  
09:13 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
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	\$3,075.00	\$94,828.91	\$3,075.00	\$0.00	\$101,925.00	\$3,075.00	\$3,075.00	\$0.00
3751 Viáticos en el país	\$80,000.00	\$0.00	\$80,000.00	\$2,675.00	\$74,728.99	\$2,675.00	\$0.00	\$77,325.00	\$2,675.00	\$2,675.00	\$0.00
3752 Gastos de traslado en comisiones oficiales	\$25,000.00	\$0.00	\$25,000.00	\$400.00	\$20,099.92	\$400.00	\$0.00	\$24,600.00	\$400.00	\$400.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$229.00	\$4,771.00	\$229.00	\$0.00	\$4,771.00	\$229.00	\$229.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$229.00	\$4,771.00	\$229.00	\$0.00	\$4,771.00	\$229.00	\$229.00	\$0.00
<b>PRESIDENCIA</b>	<b>\$1,207,300.00</b>	<b>\$0.00</b>	<b>\$1,207,300.00</b>	<b>\$70,804.00</b>	<b>\$589,399.91</b>	<b>\$70,804.00</b>	<b>\$0.00</b>	<b>\$1,136,496.00</b>	<b>\$70,804.00</b>	<b>\$70,804.00</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>\$422,400.50</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>\$296,927.50</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	\$296,927.50	\$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	\$296,927.50	\$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>\$422,400.50</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>

### A1010 DESARROLLO TECNOLOGICO



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 11/oct./2022  
09:13 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<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
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 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 VEHÍCULOS 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 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 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 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 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 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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 11/oct./2022  
09:13 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>											
1000	<b>SERVICIOS PERSONALES</b>	<b>\$1,505,951.67</b>	<b>\$51,000.00</b>	<b>\$1,556,951.67</b>	<b>\$77,722.50</b>	<b>\$770,795.41</b>	<b>\$77,722.50</b>	<b>\$0.00</b>	<b>\$1,479,229.17</b>	<b>\$77,722.50</b>	<b>\$77,722.50</b>	<b>\$0.00</b>
1100	<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>\$72,780.00</b>	<b>\$600,133.26</b>	<b>\$72,780.00</b>	<b>\$0.00</b>	<b>\$1,226,676.67</b>	<b>\$72,780.00</b>	<b>\$72,780.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,299,456.67	\$0.00	\$1,299,456.67	\$72,780.00	\$600,133.26	\$72,780.00	\$0.00	\$1,226,676.67	\$72,780.00	\$72,780.00	\$0.00
1131	Sueldos base al personal permanente	\$1,299,456.67	\$0.00	\$1,299,456.67	\$72,780.00	\$600,133.26	\$72,780.00	\$0.00	\$1,226,676.67	\$72,780.00	\$72,780.00	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$206,495.00</b>	<b>\$0.00</b>	<b>\$206,495.00</b>	<b>\$4,942.50</b>	<b>\$170,662.15</b>	<b>\$4,942.50</b>	<b>\$0.00</b>	<b>\$201,552.50</b>	<b>\$4,942.50</b>	<b>\$4,942.50</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	\$4,942.50	\$5,270.50	\$4,942.50	\$0.00	\$15,057.50	\$4,942.50	\$4,942.50	\$0.00
1341	Compensacion por servicios eventuales	\$0.00	\$20,000.00	\$20,000.00	\$4,942.50	\$5,270.50	\$4,942.50	\$0.00	\$15,057.50	\$4,942.50	\$4,942.50	\$0.00
1500	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1550	Apoyos a la capacitación de los servidores públicos	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
2000	<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>
2100	<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
2600	<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
2700	<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
2800	<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





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 11/oct./2022  
09:13 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>\$77,722.50</b>	<b>\$1,096,275.41</b>	<b>\$77,722.50</b>	<b>\$0.00</b>	<b>\$1,804,709.17</b>	<b>\$77,722.50</b>	<b>\$77,722.50</b>	<b>\$0.00</b>
<b>O1002 MATERIALES PARA SEGURIDAD PUBLICA</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$295,220.00</b>	<b>\$295,220.00</b>	<b>\$15,000.00</b>	<b>\$175,500.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$280,220.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$15,000.00</b>	<b>\$175,500.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$290,000.00	\$290,000.00	\$15,000.00	\$175,500.00	\$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	\$175,500.00	\$15,000.00	\$0.00	\$275,000.00	\$15,000.00	\$15,000.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$3,436.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$3,436.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$3,436.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$3,436.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>MATERIALES PARA SEGURIDAD PUB</b>		<b>\$0.00</b>	<b>\$325,220.00</b>	<b>\$325,220.00</b>	<b>\$15,000.00</b>	<b>\$178,936.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$310,220.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>O1103 SUMINISTRO DE LOTE DE UNIFORMES Y EQUIPO TACTICO PARA SEGURIDAD PUBLICA</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$83,810.00</b>	<b>\$83,810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$37,468.00</b>	<b>\$37,468.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,468.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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>	<b>\$0.00</b>	<b>\$46,342.00</b>	<b>\$46,342.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,342.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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>		<b>\$0.00</b>	<b>\$83,810.00</b>	<b>\$83,810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1104 COMPRA DE ARMAMENTO PARA SEGURIDAD PUBLICA DEL MUNICIPIO DE VILLA DE GUADALUPE, S.L.P.</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$19,810.00</b>	<b>\$19,810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2800	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$19,810.00</b>	<b>\$19,810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022**

Fecha y hora de Impresión | 11/oct./2022  
09:13 a.m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	del Gasto	Aprobado										
2821	Materiales de seguridad pública	\$0.00	\$19,810.00	\$19,810.00	\$0.00	\$0.00	\$0.00	\$19,810.00	\$0.00	\$0.00	\$0.00	
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$82,233.52</b>	<b>\$82,233.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,233.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$82,233.52</b>	<b>\$82,233.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,233.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5510	Equipo de defensa y seguridad	\$0.00	\$82,233.52	\$82,233.52	\$0.00	\$0.00	\$0.00	\$82,233.52	\$0.00	\$0.00	\$0.00	
5511	Equipo de defensa y seguridad	\$0.00	\$82,233.52	\$82,233.52	\$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>\$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>\$82,000.00</b>	<b>\$82,000.00</b>	<b>\$13,724.99</b>	<b>\$31,389.61</b>	<b>\$13,724.99</b>	<b>\$0.00</b>	<b>\$68,275.01</b>	<b>\$13,724.99</b>	<b>\$13,724.99</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$10,224.99</b>	<b>\$4,079.01</b>	<b>\$10,224.99</b>	<b>\$0.00</b>	<b>\$4,775.01</b>	<b>\$10,224.99</b>	<b>\$10,224.99</b>	<b>\$0.00</b>
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$15,000.00	\$15,000.00	\$10,224.99	\$4,079.01	\$10,224.99	\$0.00	\$4,775.01	\$10,224.99	\$10,224.99	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$15,000.00	\$15,000.00	\$10,224.99	\$4,079.01	\$10,224.99	\$0.00	\$4,775.01	\$10,224.99	\$10,224.99	\$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>\$3,500.00</b>	<b>\$13,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$31,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$35,000.00	\$35,000.00	\$3,500.00	\$13,500.00	\$3,500.00	\$0.00	\$31,500.00	\$3,500.00	\$3,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$35,000.00	\$35,000.00	\$3,500.00	\$13,500.00	\$3,500.00	\$0.00	\$31,500.00	\$3,500.00	\$3,500.00	\$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 transporte	\$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 transporte	\$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>\$5.80</b>	<b>\$6,455.20</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$12,714.20</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$0.00</b>	<b>\$1,720.00</b>	<b>\$1,720.00</b>	<b>\$5.80</b>	<b>\$1,487.20</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$1,714.20</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$1,500.00	\$1,500.00	\$5.80	\$1,465.20	\$5.80	\$0.00	\$1,494.20	\$5.80	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,500.00	\$1,500.00	\$5.80	\$1,465.20	\$5.80	\$0.00	\$1,494.20	\$5.80	\$5.80	\$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, MANTENIMIENTO</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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA DE GUADALUPE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 11/oct./2022  
09:13 a.m.

Unidad Administrativa		Ampliaciones / Reducciones	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometido	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado	Al 30/sep./2022	30/sep./2022	Comprometer		Devengado					
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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
<b>GASTOS INDIRECTOS</b>	\$0.00	\$144,720.00	\$144,720.00	\$13,730.79	\$40,215.81	\$13,730.79	\$0.00	\$130,989.21	\$13,730.79	\$13,730.79	\$0.00
<b>O1501 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>O1701 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	-\$17,283,555.55	\$18,907,833.50	\$0.00	\$18,907,833.50	\$0.00	\$0.00	\$18,907,833.50	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$36,191,388.55	-\$17,283,555.55	\$18,907,833.50	\$0.00	\$18,907,833.50	\$0.00	\$0.00	\$18,907,833.50	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$36,191,388.55	-\$17,283,555.55	\$18,907,833.50	\$0.00	\$18,907,833.50	\$0.00	\$0.00	\$18,907,833.50	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$36,191,388.55	-\$17,283,555.55	\$18,907,833.50	\$0.00	\$18,907,833.50	\$0.00	\$0.00	\$18,907,833.50	\$0.00	\$0.00	\$0.00
<b>URBANIZACION</b>	\$36,591,388.55	-\$17,584,410.00	\$19,006,977.76	\$0.00	\$19,006,977.76	\$0.00	\$0.00	\$19,006,977.76	\$0.00	\$0.00	\$0.00
<b>O1702 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	\$324,162.00	-\$324,162.00	\$3,145,562.43	\$324,162.00	\$324,162.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,469,724.43	\$3,469,724.43	\$0.00	\$0.00	\$324,162.00	-\$324,162.00	\$3,145,562.43	\$324,162.00	\$324,162.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$3,469,724.43	\$3,469,724.43	\$0.00	\$0.00	\$324,162.00	-\$324,162.00	\$3,145,562.43	\$324,162.00	\$324,162.00	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$3,469,724.43	\$3,469,724.43	\$0.00	\$0.00	\$324,162.00	-\$324,162.00	\$3,145,562.43	\$324,162.00	\$324,162.00	\$0.00
<b>CONSTRUCCION DE PAVIMENTACION</b>	\$0.00	\$3,469,724.43	\$3,469,724.43	\$0.00	\$0.00	\$324,162.00	-\$324,162.00	\$3,145,562.43	\$324,162.00	\$324,162.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA DE GUADALUPE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 11/oct./2022  
09:13 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1703 CONSTRUCCION DE PAVIMENTACION CON CARPETA ASFALTICA DE CAMINO DE PUERTO DE MAGDALENAS A MORELOS EN EL MUNICIPIO DE VILLA DE GUADALUPE S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,845,589.31	\$2,845,589.31	\$0.00	\$0.00	\$759,925.43	-\$759,925.43	\$2,085,663.88	\$759,925.43	\$759,925.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,845,589.31	\$2,845,589.31	\$0.00	\$0.00	\$759,925.43	-\$759,925.43	\$2,085,663.88	\$759,925.43	\$759,925.43	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$2,845,589.31	\$2,845,589.31	\$0.00	\$0.00	\$759,925.43	-\$759,925.43	\$2,085,663.88	\$759,925.43	\$759,925.43	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$2,845,589.31	\$2,845,589.31	\$0.00	\$0.00	\$759,925.43	-\$759,925.43	\$2,085,663.88	\$759,925.43	\$759,925.43	\$0.00
<b>CONSTRUCCION DE PAVIMENTACION</b>		<b>\$0.00</b>	<b>\$2,845,589.31</b>	<b>\$2,845,589.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$759,925.43</b>	<b>-\$759,925.43</b>	<b>\$2,085,663.88</b>	<b>\$759,925.43</b>	<b>\$759,925.43</b>	<b>\$0.00</b>
<b>O1704 REHABILITACION DE CAMINO LA MASITA-PALO BLANCO-VALLEJOS DEL MUNICIPIO DE VILLA DE GUADALUPE S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,305,000.00	\$1,305,000.00	\$0.00	\$0.00	\$1,305,000.00	-\$1,305,000.00	\$0.00	\$1,305,000.00	\$1,305,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,305,000.00	\$1,305,000.00	\$0.00	\$0.00	\$1,305,000.00	-\$1,305,000.00	\$0.00	\$1,305,000.00	\$1,305,000.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,305,000.00	\$1,305,000.00	\$0.00	\$0.00	\$1,305,000.00	-\$1,305,000.00	\$0.00	\$1,305,000.00	\$1,305,000.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,305,000.00	\$1,305,000.00	\$0.00	\$0.00	\$1,305,000.00	-\$1,305,000.00	\$0.00	\$1,305,000.00	\$1,305,000.00	\$0.00
<b>REHABILITACION DE CAMINO LA MA'</b>		<b>\$0.00</b>	<b>\$1,305,000.00</b>	<b>\$1,305,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,305,000.00</b>	<b>-\$1,305,000.00</b>	<b>\$0.00</b>	<b>\$1,305,000.00</b>	<b>\$1,305,000.00</b>	<b>\$0.00</b>
<b>O1801 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 FOMEN'	\$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
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 ALII</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 HDZ, 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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 11/oct./2022  
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./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	\$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	\$319,260.06	-\$319,260.06	\$776,814.08	\$319,260.06	\$319,260.06	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,096,074.14	\$1,096,074.14	\$0.00	\$0.00	\$319,260.06	-\$319,260.06	\$776,814.08	\$319,260.06	\$319,260.06	\$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	\$319,260.06	-\$319,260.06	\$776,814.08	\$319,260.06	\$319,260.06	\$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	\$319,260.06	-\$319,260.06	\$776,814.08	\$319,260.06	\$319,260.06	\$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>\$319,260.06</b>	<b>-\$319,260.06</b>	<b>\$776,814.08</b>	<b>\$319,260.06</b>	<b>\$319,260.06</b>	<b>\$0.00</b>
<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>		<b>\$0.00</b>	<b>\$865,639.98</b>	<b>\$865,639.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$865,639.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1807 MANTENIMIENTO DE CAMINO TRAMO LA BIZNAGA-LOS CHILARES</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$130,000.00	\$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 30/sep./2022

Fecha y hora de Impresión | 11/oct./2022  
09:13 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>MANTENIMIENTO DE CAMINO TRAMO</b>	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
<b>O1808 MANTENIMIENTO DE CAMINO TRAMO ZARAGOZA DE SOLIS - JARILLAS</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6322 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>MANTENIMIENTO DE CAMINO TRAMO</b>	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>O1809 MANTENIMIENTO DE ABREVADEROS AGRICOLAS EN LAS SIGUIENTES LOCALIDADES, CHILARES, LA TINA HUELA, SAN ANTONIO DE LOS REGALADO, PUERTO MAGDALENAS, ARROYO SECO DEL</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$468,520.23	\$468,520.23	\$468,520.23	\$0.00	\$468,520.23	\$0.00	\$0.00	\$468,520.23	\$468,520.23	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$468,520.23	\$468,520.23	\$468,520.23	\$0.00	\$468,520.23	\$0.00	\$0.00	\$468,520.23	\$468,520.23	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$468,520.23	\$468,520.23	\$468,520.23	\$0.00	\$468,520.23	\$0.00	\$0.00	\$468,520.23	\$468,520.23	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$468,520.23	\$468,520.23	\$468,520.23	\$0.00	\$468,520.23	\$0.00	\$0.00	\$468,520.23	\$468,520.23	\$0.00
<b>MANTENIMIENTO DE ABREVADEROS</b>	\$0.00	\$468,520.23	\$468,520.23	\$468,520.23	\$0.00	\$468,520.23	\$0.00	\$0.00	\$468,520.23	\$468,520.23	\$0.00
<b>O1810 SUMINISTRO DE SEMILLA DE AVENA CHIHUAHUA CERTIFICADA PARA EL MUNICIPIO DE VILLA DE GUADALUPE S.L.P.</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$250,000.00	\$50,000.00	\$200,000.00	\$50,000.00	\$100,000.00	\$200,000.00	\$200,000.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$0.00	\$300,000.00	\$300,000.00	\$250,000.00	\$50,000.00	\$200,000.00	\$50,000.00	\$100,000.00	\$200,000.00	\$200,000.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$300,000.00	\$300,000.00	\$250,000.00	\$50,000.00	\$200,000.00	\$50,000.00	\$100,000.00	\$200,000.00	\$200,000.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$0.00	\$300,000.00	\$300,000.00	\$250,000.00	\$50,000.00	\$200,000.00	\$50,000.00	\$100,000.00	\$200,000.00	\$200,000.00	\$0.00
<b>SUMINISTRO DE SEMILLA DE AVENA</b>	\$0.00	\$300,000.00	\$300,000.00	\$250,000.00	\$50,000.00	\$200,000.00	\$50,000.00	\$100,000.00	\$200,000.00	\$200,000.00	\$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>											



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA DE GUADALUPE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 11/oct./2022  
09:13 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	<b>INVERSIÓN PÚBLICA</b>	\$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
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$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>	\$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>01903</b>	<b>ELABORACION DE PROYECTO EJECUTIVO PARA LA CONSTRUCCION DE SISTEMA MULTIPLE DE ABASTECIMIENTO DE AGUA POTABLE PARA VARIAS LOCALIDADES DEL MUNICIPIO DE VILLA DE GUADALUPE, S.L.P.</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$821,265.27	\$821,265.27	\$0.00	\$0.00	\$545,359.50	-\$545,359.50	\$275,905.77	\$545,359.50	\$545,359.50	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$821,265.27	\$821,265.27	\$0.00	\$0.00	\$545,359.50	-\$545,359.50	\$275,905.77	\$545,359.50	\$545,359.50	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$821,265.27	\$821,265.27	\$0.00	\$0.00	\$545,359.50	-\$545,359.50	\$275,905.77	\$545,359.50	\$545,359.50	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$821,265.27	\$821,265.27	\$0.00	\$0.00	\$545,359.50	-\$545,359.50	\$275,905.77	\$545,359.50	\$545,359.50	\$0.00
	<b>ELABORACION DE PROYECTO EJECUTIVO</b>	\$0.00	\$821,265.27	\$821,265.27	\$0.00	\$0.00	\$545,359.50	-\$545,359.50	\$275,905.77	\$545,359.50	\$545,359.50	\$0.00
<b>01904</b>	<b>TRABAJOS DE GEOHIDROLOGIA PARCIAL, REFORZADA CON METODOS DE EXPLORACION GEOFISICA EN SU MODALIDAD DE RESISTIVIDAD ELECTRICA TRANSITORIO ELECTROMAGNETICA</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$406,000.00	\$406,000.00	\$0.00	\$0.00	\$100,000.00	-\$100,000.00	\$306,000.00	\$100,000.00	\$100,000.00	\$0.00
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	\$0.00	\$406,000.00	\$406,000.00	\$0.00	\$0.00	\$100,000.00	-\$100,000.00	\$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	\$0.00	\$0.00	\$100,000.00	-\$100,000.00	\$306,000.00	\$100,000.00	\$100,000.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$406,000.00	\$406,000.00	\$0.00	\$0.00	\$100,000.00	-\$100,000.00	\$306,000.00	\$100,000.00	\$100,000.00	\$0.00
	<b>TRABAJOS DE GEOHIDROLOGIA PARCIAL</b>	\$0.00	\$406,000.00	\$406,000.00	\$0.00	\$0.00	\$100,000.00	-\$100,000.00	\$306,000.00	\$100,000.00	\$100,000.00	\$0.00
<b>01905</b>	<b>SUMINISTRO DE ELECTROBOMBA SUMERGIBLE PARA LA LOCALIDAD DE LA MASITA, MUNICIPIO DE VILLA DE GUADALUPE, S.L.P.</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$80,574.53	\$80,574.53	\$80,574.53	\$0.00	\$80,574.53	\$0.00	\$0.00	\$80,574.53	\$80,574.53	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$80,574.53	\$80,574.53	\$80,574.53	\$0.00	\$80,574.53	\$0.00	\$0.00	\$80,574.53	\$80,574.53	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$80,574.53	\$80,574.53	\$80,574.53	\$0.00	\$80,574.53	\$0.00	\$0.00	\$80,574.53	\$80,574.53	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$80,574.53	\$80,574.53	\$80,574.53	\$0.00	\$80,574.53	\$0.00	\$0.00	\$80,574.53	\$80,574.53	\$0.00
	<b>SUMINISTRO DE ELECTROBOMBA SUMERGIBLE</b>	\$0.00	\$80,574.53	\$80,574.53	\$80,574.53	\$0.00	\$80,574.53	\$0.00	\$0.00	\$80,574.53	\$80,574.53	\$0.00
<b>02001</b>	<b>ALUMBRADO PUBLICO</b>											
3000	<b>SERVICIOS GENERALES</b>	\$2,500,000.00	\$0.00	\$2,500,000.00	\$277,686.00	\$47,142.00	\$277,686.00	\$0.00	\$2,222,314.00	\$277,686.00	\$277,686.00	\$0.00
3100	<b>SERVICIOS BÁSICOS</b>	\$2,500,000.00	\$0.00	\$2,500,000.00	\$277,686.00	\$47,142.00	\$277,686.00	\$0.00	\$2,222,314.00	\$277,686.00	\$277,686.00	\$0.00
3110	Energía eléctrica	\$2,500,000.00	\$0.00	\$2,500,000.00	\$277,686.00	\$47,142.00	\$277,686.00	\$0.00	\$2,222,314.00	\$277,686.00	\$277,686.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 11/oct./2022  
09:13 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3111	Energía eléctrica	\$2,500,000.00	\$0.00	\$2,500,000.00	\$277,686.00	\$47,142.00	\$277,686.00	\$0.00	\$2,222,314.00	\$277,686.00	\$277,686.00	\$0.00
<b>ALUMBRADO PUBLICO</b>		<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$277,686.00</b>	<b>\$47,142.00</b>	<b>\$277,686.00</b>	<b>\$0.00</b>	<b>\$2,222,314.00</b>	<b>\$277,686.00</b>	<b>\$277,686.00</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	\$0.00	\$0.00	\$2,725,275.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,725,275.00	\$2,725,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725,275.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$2,725,275.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$2,725,275.00	\$0.00	\$0.00	\$0.00
<b>REHABILITACION DE ALUMBRADO P</b>		<b>\$0.00</b>	<b>\$2,725,275.00</b>	<b>\$2,725,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,725,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2003 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	\$0.00	\$0.00	\$0.00	\$0.00	\$287,664.20	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$287,664.20	\$287,664.20	\$0.00	\$0.00	\$0.00	\$0.00	\$287,664.20	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$287,664.20	\$287,664.20	\$0.00	\$0.00	\$0.00	\$0.00	\$287,664.20	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$287,664.20	\$287,664.20	\$0.00	\$0.00	\$0.00	\$0.00	\$287,664.20	\$0.00	\$0.00	\$0.00
<b>SUMINISTRO DE LOTE DE MATERIAL</b>		<b>\$0.00</b>	<b>\$287,664.20</b>	<b>\$287,664.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287,664.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2301 REHABILITACION DE ESTADIO DE BEISBOL MUNICIPAL, (SE ANEXA CATALOGO DE CONCEPTOS), MISMO QUE SE UBICA EN LA CABECERA 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 PENSIONES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$330,000.00	\$0.00	\$330,000.00	\$23,640.00	\$117,240.00	\$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	\$117,240.00	\$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	\$117,240.00	\$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	\$117,240.00	\$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>\$117,240.00</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>





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 11/oct./2022  
09:13 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>S1001 SALUD A LA PERSONA</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$104,903.06	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$54,903.06	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$54,903.06	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$54,903.06	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$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
<b>SALUD A LA PERSONA</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$104,903.06</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>
<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>	<b>\$80,000.00</b>	<b>\$180,000.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$2,270.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$11,353.60</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>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>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$41,129.95</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>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA DE GUADALUPE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 11/oct./2022  
09:13 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<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>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	-\$112,200.00	\$387,800.00	\$16,922.90	\$94,434.44	\$16,922.90	\$0.00	\$370,877.10	\$16,922.90	\$16,922.90	\$0.00
4400 AYUDAS SOCIALES	\$500,000.00	-\$112,200.00	\$387,800.00	\$16,922.90	\$94,434.44	\$16,922.90	\$0.00	\$370,877.10	\$16,922.90	\$16,922.90	\$0.00
4410 Ayudas sociales a personas	\$470,000.00	-\$112,200.00	\$357,800.00	\$16,922.90	\$81,844.44	\$16,922.90	\$0.00	\$340,877.10	\$16,922.90	\$16,922.90	\$0.00
4411 Ayudas sociales a personas	\$470,000.00	-\$112,200.00	\$357,800.00	\$16,922.90	\$81,844.44	\$16,922.90	\$0.00	\$340,877.10	\$16,922.90	\$16,922.90	\$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>\$16,922.90</b>	<b>\$94,434.44</b>	<b>\$16,922.90</b>	<b>\$0.00</b>	<b>\$370,877.10</b>	<b>\$16,922.90</b>	<b>\$16,922.90</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	\$190,000.00	\$770,000.00	\$190,000.00	\$0.00	\$2,310,000.00	\$190,000.00	\$190,000.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,500,000.00	\$0.00	\$2,500,000.00	\$190,000.00	\$770,000.00	\$190,000.00	\$0.00	\$2,310,000.00	\$190,000.00	\$190,000.00	\$0.00
4150 Transferencias internas otorgadas a entidades paraestata	\$2,500,000.00	\$0.00	\$2,500,000.00	\$190,000.00	\$770,000.00	\$190,000.00	\$0.00	\$2,310,000.00	\$190,000.00	\$190,000.00	\$0.00
4152 TRANSFERENCIAS CORRIENTES A ORGANISMOS PL	\$2,500,000.00	\$0.00	\$2,500,000.00	\$190,000.00	\$770,000.00	\$190,000.00	\$0.00	\$2,310,000.00	\$190,000.00	\$190,000.00	\$0.00
<b>OTROS ASUNTOS SOCIALES</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$190,000.00</b>	<b>\$770,000.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$2,310,000.00</b>	<b>\$190,000.00</b>	<b>\$190,000.00</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>\$3,369,355.02</b>	<b>\$25,941,567.01</b>	<b>\$6,673,062.01</b>	<b>-\$3,303,706.99</b>	<b>\$56,257,618.76</b>	<b>\$6,673,062.01</b>	<b>\$6,673,062.01</b>	<b>\$0.00</b>