



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/jun./2022
09:53 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
A1001 ADMINISTRACION											
1000 SERVICIOS PERSONALES	\$10,599,881.95	\$0.00	\$10,599,881.95	\$778,363.82	\$6,679,344.09	\$778,363.82	\$0.00	\$9,821,518.13	\$778,363.82	\$778,363.82	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,139,881.95	-\$20,000.00	\$9,119,881.95	\$757,530.52	\$5,414,616.30	\$757,530.52	\$0.00	\$8,362,351.43	\$757,530.52	\$757,530.52	\$0.00
1110 Dietas	\$1,968,000.00	\$0.00	\$1,968,000.00	\$206,820.00	\$945,960.00	\$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	\$945,960.00	\$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	-\$20,000.00	\$7,151,881.95	\$550,710.52	\$4,468,656.30	\$550,710.52	\$0.00	\$6,601,171.43	\$550,710.52	\$550,710.52	\$0.00
1131 Sueldos base al personal permanente	\$7,171,881.95	-\$20,000.00	\$7,151,881.95	\$550,710.52	\$4,468,656.30	\$550,710.52	\$0.00	\$6,601,171.43	\$550,710.52	\$550,710.52	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$30,000.00	\$30,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$22,500.00	\$7,500.00	\$7,500.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$30,000.00	\$30,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$22,500.00	\$7,500.00	\$7,500.00	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$30,000.00	\$30,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$22,500.00	\$7,500.00	\$7,500.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,460,000.00	-\$135,000.00	\$1,325,000.00	\$13,018.82	\$1,219,228.11	\$13,018.82	\$0.00	\$1,311,981.18	\$13,018.82	\$13,018.82	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,410,000.00	-\$155,000.00	\$1,255,000.00	\$5,583.82	\$1,171,171.87	\$5,583.82	\$0.00	\$1,249,416.18	\$5,583.82	\$5,583.82	\$0.00
1321 Prima de vacacional	\$210,000.00	-\$100,000.00	\$110,000.00	\$285.66	\$104,471.06	\$285.66	\$0.00	\$109,714.34	\$285.66	\$285.66	\$0.00
1323 Gratificación de fin de año	\$1,200,000.00	-\$55,000.00	\$1,145,000.00	\$5,298.16	\$1,066,700.81	\$5,298.16	\$0.00	\$1,139,701.84	\$5,298.16	\$5,298.16	\$0.00
1330 Horas extraordinarias	\$0.00	\$20,000.00	\$20,000.00	\$6,435.00	\$8,703.50	\$6,435.00	\$0.00	\$13,565.00	\$6,435.00	\$6,435.00	\$0.00
1331 Horas extraordinarias	\$0.00	\$20,000.00	\$20,000.00	\$6,435.00	\$8,703.50	\$6,435.00	\$0.00	\$13,565.00	\$6,435.00	\$6,435.00	\$0.00
1340 Compensaciones	\$50,000.00	\$0.00	\$50,000.00	\$1,000.00	\$39,352.74	\$1,000.00	\$0.00	\$49,000.00	\$1,000.00	\$1,000.00	\$0.00
1341 Compensacion por servicios eventuales	\$50,000.00	\$0.00	\$50,000.00	\$1,000.00	\$39,352.74	\$1,000.00	\$0.00	\$49,000.00	\$1,000.00	\$1,000.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$125,000.00	\$125,000.00	\$314.48	\$37,999.68	\$314.48	\$0.00	\$124,685.52	\$314.48	\$314.48	\$0.00
1520 Indemnizaciones	\$0.00	\$125,000.00	\$125,000.00	\$314.48	\$37,999.68	\$314.48	\$0.00	\$124,685.52	\$314.48	\$314.48	\$0.00
1521 Indemnizaciones	\$0.00	\$125,000.00	\$125,000.00	\$314.48	\$37,999.68	\$314.48	\$0.00	\$124,685.52	\$314.48	\$314.48	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,770,654.00	-\$250,449.10	\$1,520,204.90	\$180,200.51	\$656,505.85	\$180,200.51	\$0.00	\$1,340,004.39	\$180,200.51	\$180,200.51	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$590,654.00	-\$182,600.00	\$408,054.00	\$36,364.87	\$186,771.52	\$36,364.87	\$0.00	\$371,689.13	\$36,364.87	\$36,364.87	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$61,600.00	\$138,400.00	\$15,074.49	\$62,354.63	\$15,074.49	\$0.00	\$123,325.51	\$15,074.49	\$15,074.49	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$61,600.00	\$138,400.00	\$15,074.49	\$62,354.63	\$15,074.49	\$0.00	\$123,325.51	\$15,074.49	\$15,074.49	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$80,654.00	-\$10,000.00	\$70,654.00	\$1,908.98	\$16,180.45	\$1,908.98	\$0.00	\$68,745.02	\$1,908.98	\$1,908.98	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$80,654.00	-\$10,000.00	\$70,654.00	\$1,908.98	\$16,180.45	\$1,908.98	\$0.00	\$68,745.02	\$1,908.98	\$1,908.98	\$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	\$3,381.40	\$32,904.04	\$3,381.40	\$0.00	\$80,618.60	\$3,381.40	\$3,381.40	\$0.00



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

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09:53 a.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/may./2022		Comprometer	Devengado	Devengado			Deuda	
			31/may./2022									
2161	Material de limpieza	\$100,000.00	-\$16,000.00	\$84,000.00	\$3,381.40	\$32,904.04	\$3,381.40	\$0.00	\$80,618.60	\$3,381.40	\$3,381.40	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$120,000.00	-\$25,000.00	\$95,000.00	\$16,000.00	\$63,000.00	\$16,000.00	\$0.00	\$79,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$120,000.00	-\$25,000.00	\$95,000.00	\$16,000.00	\$63,000.00	\$16,000.00	\$0.00	\$79,000.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$14,018.90	\$29,018.90	\$0.00	\$16,893.00	\$0.00	\$0.00	\$29,018.90	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$15,000.00	\$10,000.00	\$25,000.00	\$0.00	\$16,893.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$11,243.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$160,000.00	-\$26,868.00	\$133,132.00	\$8,989.88	\$32,470.41	\$8,989.88	\$0.00	\$124,142.12	\$8,989.88	\$8,989.88	\$0.00
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	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
2460	Material eléctrico y electrónico	\$80,000.00	-\$50,000.00	\$30,000.00	\$5,857.88	\$13,751.68	\$5,857.88	\$0.00	\$24,142.12	\$5,857.88	\$5,857.88	\$0.00
2461	Material eléctrico y electrónico	\$80,000.00	-\$50,000.00	\$30,000.00	\$5,857.88	\$13,751.68	\$5,857.88	\$0.00	\$24,142.12	\$5,857.88	\$5,857.88	\$0.00
2470	Artículos metálicos para la construcción	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$11,768.73	\$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	\$11,768.73	\$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	\$3,860.12	\$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	\$3,860.12	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$42,000.00	\$42,000.00	\$18,976.88	\$3,637.24	\$18,976.88	\$0.00	\$23,023.12	\$18,976.88	\$18,976.88	\$0.00
2510	Productos químicos básicos	\$0.00	\$40,000.00	\$40,000.00	\$18,976.88	\$2,036.24	\$18,976.88	\$0.00	\$21,023.12	\$18,976.88	\$18,976.88	\$0.00
2511	Productos químicos básicos	\$0.00	\$40,000.00	\$40,000.00	\$18,976.88	\$2,036.24	\$18,976.88	\$0.00	\$21,023.12	\$18,976.88	\$18,976.88	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,000.00	\$0.00	\$500,000.00	\$92,457.40	\$156,211.60	\$92,457.40	\$0.00	\$407,542.60	\$92,457.40	\$92,457.40	\$0.00
2610	Combustibles, lubricantes y aditivos	\$500,000.00	\$0.00	\$500,000.00	\$92,457.40	\$156,211.60	\$92,457.40	\$0.00	\$407,542.60	\$92,457.40	\$92,457.40	\$0.00
2611	Combustibles, lubricantes y aditivos	\$500,000.00	\$0.00	\$500,000.00	\$92,457.40	\$156,211.60	\$92,457.40	\$0.00	\$407,542.60	\$92,457.40	\$92,457.40	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$100,000.00	\$3,000.00	\$103,000.00	\$0.00	\$95,574.28	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



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Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por					
Objeto	del Gasto	Aprobado	31/may./2022	Comprometido	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda			
2720	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$43,669.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$43,669.00	\$0.00	\$0.00	\$50,000.00	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$405,000.00	-\$100,000.00	\$305,000.00	\$23,411.48	\$164,947.80	\$23,411.48	\$0.00	\$281,588.52	\$23,411.48	\$23,411.48	\$0.00
2910	Herramientas menores	\$120,000.00	-\$50,000.00	\$70,000.00	\$773.20	\$24,345.61	\$773.20	\$0.00	\$69,226.80	\$773.20	\$773.20	\$0.00
2911	Herramientas menores	\$120,000.00	-\$50,000.00	\$70,000.00	\$773.20	\$24,345.61	\$773.20	\$0.00	\$69,226.80	\$773.20	\$773.20	\$0.00
2920	Refacciones y accesorios menores de edificios	\$120,000.00	-\$50,000.00	\$70,000.00	\$2,816.48	\$65,957.52	\$2,816.48	\$0.00	\$67,183.52	\$2,816.48	\$2,816.48	\$0.00
2921	Refacciones y accesorios menores de edificios	\$120,000.00	-\$50,000.00	\$70,000.00	\$2,816.48	\$65,957.52	\$2,816.48	\$0.00	\$67,183.52	\$2,816.48	\$2,816.48	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$19,821.80	\$13,994.67	\$19,821.80	\$0.00	\$80,178.20	\$19,821.80	\$19,821.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$19,821.80	\$13,994.67	\$19,821.80	\$0.00	\$80,178.20	\$19,821.80	\$19,821.80	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$45,650.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$45,650.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,159,154.60	\$90,449.10	\$2,249,603.70	\$351,740.12	\$1,181,169.10	\$351,740.12	\$0.00	\$1,897,863.58	\$351,740.12	\$351,740.12	\$0.00
3100	SERVICIOS BÁSICOS	\$603,654.00	-\$156,532.00	\$447,122.00	\$47,859.14	\$247,444.86	\$47,859.14	\$0.00	\$399,262.86	\$47,859.14	\$47,859.14	\$0.00
3110	Energía eléctrica	\$473,654.00	-\$66,882.00	\$406,772.00	\$47,801.14	\$207,245.86	\$47,801.14	\$0.00	\$358,970.86	\$47,801.14	\$47,801.14	\$0.00
3111	Energía eléctrica	\$450,000.00	-\$66,882.00	\$383,118.00	\$40,841.14	\$190,551.86	\$40,841.14	\$0.00	\$342,276.86	\$40,841.14	\$40,841.14	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$23,654.00	\$0.00	\$23,654.00	\$6,960.00	\$16,694.00	\$6,960.00	\$0.00	\$16,694.00	\$6,960.00	\$6,960.00	\$0.00
3140	Telefonía tradicional	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$350.00	\$350.00	\$58.00	\$199.00	\$58.00	\$0.00	\$292.00	\$58.00	\$58.00	\$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	\$58.00	\$192.00	\$58.00	\$0.00	\$192.00	\$58.00	\$58.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$150,000.00	\$150,000.00	\$95,120.00	\$54,880.00	\$95,120.00	\$0.00	\$54,880.00	\$95,120.00	\$95,120.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$150,000.00	\$150,000.00	\$95,120.00	\$54,880.00	\$95,120.00	\$0.00	\$54,880.00	\$95,120.00	\$95,120.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$150,000.00	\$150,000.00	\$95,120.00	\$54,880.00	\$95,120.00	\$0.00	\$54,880.00	\$95,120.00	\$95,120.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$40,000.00	\$91,500.00	\$131,500.00	\$21,000.00	\$28,403.20	\$21,000.00	\$0.00	\$110,500.00	\$21,000.00	\$21,000.00	\$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/may./2022

Fecha y hora de Impresión | 23/jun./2022
09:53 a.m.

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/may./2022		Comprometer	Devengado	Devengado			Deuda	
			31/may./2022									
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	\$21,000.00	\$2,900.00	\$21,000.00	\$0.00	\$30,500.00	\$21,000.00	\$21,000.00	\$0.00
3341	Servicios de capacitación	\$20,000.00	\$31,500.00	\$51,500.00	\$21,000.00	\$2,900.00	\$21,000.00	\$0.00	\$30,500.00	\$21,000.00	\$21,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$60,000.00	\$70,000.00	\$0.00	\$15,503.20	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$60,000.00	\$70,000.00	\$0.00	\$15,503.20	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$35,000.00	-\$10,000.00	\$25,000.00	\$816.08	\$20,135.62	\$816.08	\$0.00	\$24,183.92	\$816.08	\$816.08	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$537.08	\$1,995.62	\$537.08	\$0.00	\$4,462.92	\$537.08	\$537.08	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$537.08	\$1,995.62	\$537.08	\$0.00	\$4,462.92	\$537.08	\$537.08	\$0.00
3450	Seguro de bienes patrimoniales	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$5,000.00	\$5,000.00	\$279.00	\$3,140.00	\$279.00	\$0.00	\$4,721.00	\$279.00	\$279.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$5,000.00	\$5,000.00	\$279.00	\$3,140.00	\$279.00	\$0.00	\$4,721.00	\$279.00	\$279.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$110,000.00	\$13,000.00	\$123,000.00	\$19,064.00	\$35,818.55	\$19,064.00	\$0.00	\$103,936.00	\$19,064.00	\$19,064.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$0.00	\$35,000.00	\$1,125.20	\$12,963.18	\$1,125.20	\$0.00	\$33,874.80	\$1,125.20	\$1,125.20	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$0.00	\$35,000.00	\$1,125.20	\$12,963.18	\$1,125.20	\$0.00	\$33,874.80	\$1,125.20	\$1,125.20	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$12,402.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$12,402.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$7,498.80	\$2,893.37	\$7,498.80	\$0.00	\$42,501.20	\$7,498.80	\$7,498.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$7,498.80	\$2,893.37	\$7,498.80	\$0.00	\$42,501.20	\$7,498.80	\$7,498.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$13,000.00	\$13,000.00	\$10,440.00	\$2,560.00	\$10,440.00	\$0.00	\$2,560.00	\$10,440.00	\$10,440.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$13,000.00	\$13,000.00	\$10,440.00	\$2,560.00	\$10,440.00	\$0.00	\$2,560.00	\$10,440.00	\$10,440.00	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$180,000.00	\$1,000.00	\$181,000.00	\$19,450.82	\$78,420.13	\$19,450.82	\$0.00	\$161,549.18	\$19,450.82	\$19,450.82	\$0.00
3750	Viáticos en el país	\$180,000.00	\$0.00	\$180,000.00	\$19,330.82	\$77,655.13	\$19,330.82	\$0.00	\$160,669.18	\$19,330.82	\$19,330.82	\$0.00
3751	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$7,895.00	\$51,797.70	\$7,895.00	\$0.00	\$82,105.00	\$7,895.00	\$7,895.00	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$90,000.00	\$0.00	\$90,000.00	\$11,435.82	\$25,857.43	\$11,435.82	\$0.00	\$78,564.18	\$11,435.82	\$11,435.82	\$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/may./2022

Fecha y hora de Impresión | 23/jun./2022
09:53 a.m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid o No Devengado	Presupuesto	Ejercido	Cuentas por		
Objeto del Gasto	AI		Vigente AI	Disponible para		Sin Devengar		Pagar		Deuda		
			31/may./2022	31/may./2022		Comprometer				Pagado		
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,000.00	\$1,000.00	\$120.00	\$765.00	\$120.00	\$0.00	\$880.00	\$120.00	\$120.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$1,000.00	\$1,000.00	\$120.00	\$765.00	\$120.00	\$0.00	\$880.00	\$120.00	\$120.00	\$0.00
3800	SERVICIOS OFICIALES	\$750,000.00	-\$133,518.90	\$616,481.10	\$112,047.08	\$446,457.14	\$112,047.08	\$0.00	\$504,434.02	\$112,047.08	\$112,047.08	\$0.00
3820	Gastos de orden social y cultural	\$750,000.00	-\$133,518.90	\$616,481.10	\$112,047.08	\$446,457.14	\$112,047.08	\$0.00	\$504,434.02	\$112,047.08	\$112,047.08	\$0.00
3821	Gastos de orden social y cultural	\$750,000.00	-\$133,518.90	\$616,481.10	\$112,047.08	\$446,457.14	\$112,047.08	\$0.00	\$504,434.02	\$112,047.08	\$112,047.08	\$0.00
3900	OTROS SERVICIOS GENERALES	\$410,500.60	\$155,000.00	\$565,500.60	\$36,383.00	\$259,609.60	\$36,383.00	\$0.00	\$529,117.60	\$36,383.00	\$36,383.00	\$0.00
3920	Impuestos y derechos	\$140,500.60	\$5,000.00	\$145,500.60	\$0.00	\$140,672.60	\$0.00	\$0.00	\$145,500.60	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$140,500.60	\$0.00	\$140,500.60	\$0.00	\$140,500.60	\$0.00	\$0.00	\$140,500.60	\$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	\$11,047.00	\$63,607.00	\$11,047.00	\$0.00	\$138,953.00	\$11,047.00	\$11,047.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$11,047.00	\$63,607.00	\$11,047.00	\$0.00	\$138,953.00	\$11,047.00	\$11,047.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$120,000.00	\$150,000.00	\$270,000.00	\$25,336.00	\$55,330.00	\$25,336.00	\$0.00	\$244,664.00	\$25,336.00	\$25,336.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$270,000.00	\$270,000.00	\$25,336.00	\$55,330.00	\$25,336.00	\$0.00	\$244,664.00	\$25,336.00	\$25,336.00	\$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
ADMINISTRACION		\$14,529,690.55	-\$160,000.00	\$14,369,690.55	\$1,310,304.45	\$8,517,019.04	\$1,310,304.45	\$0.00	\$13,059,386.10	\$1,310,304.45	\$1,310,304.45	\$0.00
A1002 PRESIDENCIA												
1000	SERVICIOS PERSONALES	\$1,087,300.00	\$0.00	\$1,087,300.00	\$67,500.00	\$749,800.00	\$67,500.00	\$0.00	\$1,019,800.00	\$67,500.00	\$67,500.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,087,300.00	\$0.00	\$1,087,300.00	\$67,500.00	\$749,800.00	\$67,500.00	\$0.00	\$1,019,800.00	\$67,500.00	\$67,500.00	\$0.00
1110	Dietas	\$1,087,300.00	\$0.00	\$1,087,300.00	\$67,500.00	\$749,800.00	\$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	\$749,800.00	\$67,500.00	\$0.00	\$1,019,800.00	\$67,500.00	\$67,500.00	\$0.00
3000	SERVICIOS GENERALES	\$120,000.00	\$0.00	\$120,000.00	\$1,800.00	\$112,903.91	\$1,800.00	\$0.00	\$118,200.00	\$1,800.00	\$1,800.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$120,000.00	\$0.00	\$120,000.00	\$1,800.00	\$112,903.91	\$1,800.00	\$0.00	\$118,200.00	\$1,800.00	\$1,800.00	\$0.00
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	\$1,800.00	\$97,903.91	\$1,800.00	\$0.00	\$103,200.00	\$1,800.00	\$1,800.00	\$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	\$1,800.00	\$20,499.92	\$1,800.00	\$0.00	\$23,200.00	\$1,800.00	\$1,800.00	\$0.00
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
PRESIDENCIA		\$1,207,300.00	\$0.00	\$1,207,300.00	\$69,300.00	\$862,703.91	\$69,300.00	\$0.00	\$1,138,000.00	\$69,300.00	\$69,300.00	\$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/may./2022

Fecha y hora de Impresión | 23/jun./2022
09:53 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
A1003 CONTRALORIA											
1000 SERVICIOS PERSONALES	\$972,900.00	\$0.00	\$972,900.00	\$59,452.50	\$668,137.50	\$59,452.50	\$0.00	\$913,447.50	\$59,452.50	\$59,452.50	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$839,500.00	\$0.00	\$839,500.00	\$59,452.50	\$534,737.50	\$59,452.50	\$0.00	\$780,047.50	\$59,452.50	\$59,452.50	\$0.00
1130 Sueldos base al personal permanente	\$839,500.00	\$0.00	\$839,500.00	\$59,452.50	\$534,737.50	\$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	\$534,737.50	\$59,452.50	\$0.00	\$780,047.50	\$59,452.50	\$59,452.50	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$133,400.00	\$0.00	\$133,400.00	\$0.00	\$133,400.00	\$0.00	\$0.00	\$133,400.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$133,400.00	\$0.00	\$133,400.00	\$0.00	\$133,400.00	\$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	\$18,400.00	\$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
CONTRALORIA	\$972,900.00	\$0.00	\$972,900.00	\$59,452.50	\$668,137.50	\$59,452.50	\$0.00	\$913,447.50	\$59,452.50	\$59,452.50	\$0.00
A1006 TRANSPARENCIA											
1000 SERVICIOS PERSONALES	\$162,970.00	\$0.00	\$162,970.00	\$0.00	\$162,970.00	\$0.00	\$0.00	\$162,970.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$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
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
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
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
TRANSPARENCIA	\$162,970.00	\$0.00	\$162,970.00	\$0.00	\$162,970.00	\$0.00	\$0.00	\$162,970.00	\$0.00	\$0.00	\$0.00
A1010 DESARROLLO TECNOLOGICO											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$625,000.00	\$0.00	\$625,000.00	\$15,859.00	\$170,844.00	\$15,859.00	\$0.00	\$609,141.00	\$15,859.00	\$15,859.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	-\$55,000.00	\$145,000.00	\$15,859.00	\$83,904.00	\$15,859.00	\$0.00	\$129,141.00	\$15,859.00	\$15,859.00	\$0.00
5110 Muebles de oficina y estantería	\$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
5111 Muebles de oficina y estantería	\$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
5150 Equipo de cómputo y de tecnologías de la información	\$100,000.00	-\$30,000.00	\$70,000.00	\$15,859.00	\$8,904.00	\$15,859.00	\$0.00	\$54,141.00	\$15,859.00	\$15,859.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$30,000.00	\$70,000.00	\$15,859.00	\$8,904.00	\$15,859.00	\$0.00	\$54,141.00	\$15,859.00	\$15,859.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/jun./2022
09:53 a.m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		AI	Vigente Al		Disponble para		o No	Sin Devengar			Pagar
			31/may./2022	31/may./2022		Comprometer		Devengado				Deuda
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$430.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$430.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$430.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	\$40,000.00	\$440,000.00	\$0.00	\$61,510.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$4,010.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$4,010.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5670	Herramientas y máquinas-herramienta	\$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
5671	Herramientas y máquinas-herramienta	\$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
5900	ACTIVOS INTANGIBLES	\$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
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
DESARROLLO TECNOLÓGICO		\$625,000.00	\$0.00	\$625,000.00	\$15,859.00	\$170,844.00	\$15,859.00	\$0.00	\$609,141.00	\$15,859.00	\$15,859.00	\$0.00
F1001 ADEFAS												
9000	DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
ADEFAS		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
O1001 SEGURIDAD PÚBLICA												
1000	SERVICIOS PERSONALES	\$1,505,951.67	\$0.00	\$1,505,951.67	\$73,154.25	\$1,110,185.88	\$73,154.25	\$0.00	\$1,432,797.42	\$73,154.25	\$73,154.25	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,299,456.67	\$0.00	\$1,299,456.67	\$71,906.75	\$918,971.56	\$71,906.75	\$0.00	\$1,227,549.92	\$71,906.75	\$71,906.75	\$0.00
1130	Sueldos base al personal permanente	\$1,299,456.67	\$0.00	\$1,299,456.67	\$71,906.75	\$918,971.56	\$71,906.75	\$0.00	\$1,227,549.92	\$71,906.75	\$71,906.75	\$0.00
1131	Sueldos base al personal permanente	\$1,299,456.67	\$0.00	\$1,299,456.67	\$71,906.75	\$918,971.56	\$71,906.75	\$0.00	\$1,227,549.92	\$71,906.75	\$71,906.75	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$206,495.00	\$0.00	\$206,495.00	\$1,247.50	\$191,214.32	\$1,247.50	\$0.00	\$205,247.50	\$1,247.50	\$1,247.50	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$206,495.00	-\$20,000.00	\$186,495.00	\$0.00	\$174,514.32	\$0.00	\$0.00	\$186,495.00	\$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/may./2022

Fecha y hora de Impresión | 23/jun./2022
09:53 a.m.

Unidad Administrativa		Presupuesto	Ampliaciones /	Presupuesto	Presupuesto	Comprometid	Presupuesto	Cuentas por					
Objeto del Gasto		Aprobado	(Reducciones)	Vigente Al	Comprometido	o No	Disponble para	Devengado	Devengado	Presupuesto	Ejercido	Pagado	Pagar
			Al	31/may./2022		Devengado	Comprometer		Sin Devengar				Deuda
			31/may./2022										
1321	Prima de vacacional	\$28,485.00	\$0.00	\$28,485.00	\$0.00	\$0.00	\$27,651.66	\$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	\$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	\$1,247.50	\$1,247.50	\$16,700.00	\$1,247.50	\$0.00	\$18,752.50	\$1,247.50	\$1,247.50	\$0.00
1341	Compensacion por servicios eventuales	\$0.00	\$20,000.00	\$20,000.00	\$1,247.50	\$1,247.50	\$16,700.00	\$1,247.50	\$0.00	\$18,752.50	\$1,247.50	\$1,247.50	\$0.00
2000	MATERIALES Y SUMINISTROS	\$625,480.00	-\$300,000.00	\$325,480.00	\$0.00	\$0.00	\$325,480.00	\$0.00	\$0.00	\$325,480.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$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	\$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	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	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	\$0.00
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	\$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	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$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	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$120,480.00	\$0.00	\$120,480.00	\$0.00	\$0.00	\$120,480.00	\$0.00	\$0.00	\$120,480.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$120,480.00	\$0.00	\$120,480.00	\$0.00	\$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	\$0.00	\$120,480.00	\$0.00	\$0.00	\$120,480.00	\$0.00	\$0.00	\$0.00
SEGURIDAD PUBLICA		\$2,131,431.67	-\$300,000.00	\$1,831,431.67	\$73,154.25	\$73,154.25	\$1,435,665.88	\$73,154.25	\$0.00	\$1,758,277.42	\$73,154.25	\$73,154.25	\$0.00
O1002 MATERIALES PARA SEGURIDAD PUBLICA													
2000	MATERIALES Y SUMINISTROS	\$0.00	\$300,000.00	\$300,000.00	\$15,000.00	\$15,000.00	\$230,500.00	\$15,000.00	\$0.00	\$285,000.00	\$15,000.00	\$15,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$300,000.00	\$300,000.00	\$15,000.00	\$15,000.00	\$230,500.00	\$15,000.00	\$0.00	\$285,000.00	\$15,000.00	\$15,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$300,000.00	\$300,000.00	\$15,000.00	\$15,000.00	\$230,500.00	\$15,000.00	\$0.00	\$285,000.00	\$15,000.00	\$15,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$300,000.00	\$300,000.00	\$15,000.00	\$15,000.00	\$230,500.00	\$15,000.00	\$0.00	\$285,000.00	\$15,000.00	\$15,000.00	\$0.00
MATERIALES PARA SEGURIDAD PUB		\$0.00	\$300,000.00	\$300,000.00	\$15,000.00	\$15,000.00	\$230,500.00	\$15,000.00	\$0.00	\$285,000.00	\$15,000.00	\$15,000.00	\$0.00
O1103 SUMINISTRO DE LOTE DE UNIFORMES Y EQUIPO TACTICO PARA SEGURIDAD PUBLICA													
2000	MATERIALES Y SUMINISTROS	\$0.00	\$83,810.00	\$83,810.00	\$83,810.00	\$83,810.00	\$0.00	\$83,810.00	\$0.00	\$0.00	\$83,810.00	\$41,905.00	\$41,905.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$37,468.00	\$37,468.00	\$37,468.00	\$37,468.00	\$0.00	\$37,468.00	\$0.00	\$0.00	\$37,468.00	\$18,734.00	\$18,734.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE GUADALUPE
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/jun./2022
09:53 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2720	Prendas de seguridad y protección personal	\$0.00	\$37,468.00	\$37,468.00	\$37,468.00	\$0.00	\$37,468.00	\$0.00	\$0.00	\$37,468.00	\$18,734.00	\$18,734.00
2721	Prendas de seguridad y protección personal	\$0.00	\$37,468.00	\$37,468.00	\$37,468.00	\$0.00	\$37,468.00	\$0.00	\$0.00	\$37,468.00	\$18,734.00	\$18,734.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$46,342.00	\$46,342.00	\$46,342.00	\$0.00	\$46,342.00	\$0.00	\$0.00	\$46,342.00	\$23,171.00	\$23,171.00
2820	Materiales de seguridad pública	\$0.00	\$46,342.00	\$46,342.00	\$46,342.00	\$0.00	\$46,342.00	\$0.00	\$0.00	\$46,342.00	\$23,171.00	\$23,171.00
2821	Materiales de seguridad pública	\$0.00	\$46,342.00	\$46,342.00	\$46,342.00	\$0.00	\$46,342.00	\$0.00	\$0.00	\$46,342.00	\$23,171.00	\$23,171.00
SUMINISTRO DE LOTE DE UNIFORME		\$0.00	\$83,810.00	\$83,810.00	\$83,810.00	\$0.00	\$83,810.00	\$0.00	\$0.00	\$83,810.00	\$41,905.00	\$41,905.00
01401 GASTOS INDIRECTOS												
3000	SERVICIOS GENERALES	\$0.00	\$500.00	\$500.00	\$5.80	\$488.40	\$5.80	\$0.00	\$494.20	\$5.80	\$5.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$500.00	\$500.00	\$5.80	\$488.40	\$5.80	\$0.00	\$494.20	\$5.80	\$5.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$5.80	\$488.40	\$5.80	\$0.00	\$494.20	\$5.80	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$5.80	\$488.40	\$5.80	\$0.00	\$494.20	\$5.80	\$5.80	\$0.00
GASTOS INDIRECTOS		\$0.00	\$500.00	\$500.00	\$5.80	\$488.40	\$5.80	\$0.00	\$494.20	\$5.80	\$5.80	\$0.00
01501 MANIOBRAS EN EL SITIO DE DISPOSICION DE RESIDUOS SOLIDOS EN LA CABECERA MUNICIPAL, MUNICIPIO VILLA DE GUADALUPE SLP												
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 FOMENI	\$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 FOMEI	\$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
MANIOBRAS EN EL SITIO DE DISPOS		\$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
01701 URBANIZACION												
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	-\$1,017,084.72	\$35,174,303.83	\$0.00	\$35,174,303.83	\$0.00	\$0.00	\$35,174,303.83	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$36,191,388.55	-\$1,017,084.72	\$35,174,303.83	\$0.00	\$35,174,303.83	\$0.00	\$0.00	\$35,174,303.83	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$36,191,388.55	-\$1,017,084.72	\$35,174,303.83	\$0.00	\$35,174,303.83	\$0.00	\$0.00	\$35,174,303.83	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$36,191,388.55	-\$1,017,084.72	\$35,174,303.83	\$0.00	\$35,174,303.83	\$0.00	\$0.00	\$35,174,303.83	\$0.00	\$0.00	\$0.00
URBANIZACION		\$36,591,388.55	-\$1,317,940.46	\$35,273,448.09	\$0.00	\$35,273,448.09	\$0.00	\$0.00	\$35,273,448.09	\$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/may./2022

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1801 SUMINISTRO DE SUPLEMENTO ALIMENTICIO PARA EL GANADO EN VARIAS LOCALIDADES DEL MUNICIPIO VILLA DE GUADALUPE S.L.P.												
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
SUMINISTRO DE SUPLEMENTO ALIM		\$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
O1901 REHABILITACION DE POZO DE AGUA POTABLE PARA LA LOCALIDAD DE VALLEJOS, MUNICIPIO VILLA DE GUADALUPE S.L.P.												
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
REHABILITACION DE POZO DE AGUA		\$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
O1902 REHABILITACION DE POZO DE AGUA POTABLE DE LA LOCALIDAD DEL VENADITO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$33,973.71	\$33,973.71	\$33,973.71	\$0.00	\$33,973.71	\$0.00	\$0.00	\$33,973.71	\$33,973.71	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$33,973.71	\$33,973.71	\$33,973.71	\$0.00	\$33,973.71	\$0.00	\$0.00	\$33,973.71	\$33,973.71	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$33,973.71	\$33,973.71	\$33,973.71	\$0.00	\$33,973.71	\$0.00	\$0.00	\$33,973.71	\$33,973.71	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$33,973.71	\$33,973.71	\$33,973.71	\$0.00	\$33,973.71	\$0.00	\$0.00	\$33,973.71	\$33,973.71	\$0.00
REHABILITACION DE POZO DE AGUA		\$0.00	\$33,973.71	\$33,973.71	\$33,973.71	\$0.00	\$33,973.71	\$0.00	\$0.00	\$33,973.71	\$33,973.71	\$0.00
O1903 ELABORACION DE PROYECTO EJECUTIVO PARA LA CONSTRUCCION DE SISTEMA MULTIPLE DE ABASTECIMIENTO DE AGUA POTABLE PARA VARIAS LOCALIDADES DEL MUNICIPIO DE VILLA DE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$821,265.27	\$821,265.27	\$821,265.27	\$0.00	\$0.00	\$821,265.27	\$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	\$821,265.27	\$0.00	\$0.00	\$821,265.27	\$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	\$821,265.27	\$0.00	\$0.00	\$821,265.27	\$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	\$821,265.27	\$0.00	\$0.00	\$821,265.27	\$821,265.27	\$0.00	\$0.00	\$0.00
ELABORACION DE PROYECTO EJECI		\$0.00	\$821,265.27	\$821,265.27	\$821,265.27	\$0.00	\$0.00	\$821,265.27	\$821,265.27	\$0.00	\$0.00	\$0.00
O2001 ALUMBRADO PUBLICO												
3000	SERVICIOS GENERALES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$344,693.00	\$1,182,770.00	\$344,693.00	\$0.00	\$2,155,307.00	\$344,693.00	\$344,693.00	\$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/may./2022

Fecha y hora de Impresión | 23/jun./2022
09:53 a.m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponble para						o No
			Al	31/may./2022		Comprometer	Devengado	Devengado			Deuda	
3100	SERVICIOS BÁSICOS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$344,693.00	\$1,182,770.00	\$344,693.00	\$0.00	\$2,155,307.00	\$344,693.00	\$344,693.00	\$0.00
3110	Energía eléctrica	\$2,500,000.00	\$0.00	\$2,500,000.00	\$344,693.00	\$1,182,770.00	\$344,693.00	\$0.00	\$2,155,307.00	\$344,693.00	\$344,693.00	\$0.00
3111	Energía eléctrica	\$2,500,000.00	\$0.00	\$2,500,000.00	\$344,693.00	\$1,182,770.00	\$344,693.00	\$0.00	\$2,155,307.00	\$344,693.00	\$344,693.00	\$0.00
ALUMBRADO PUBLICO		\$2,500,000.00	\$0.00	\$2,500,000.00	\$344,693.00	\$1,182,770.00	\$344,693.00	\$0.00	\$2,155,307.00	\$344,693.00	\$344,693.00	\$0.00
P1001 PENSIONES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$330,000.00	\$0.00	\$330,000.00	\$23,640.00	\$211,800.00	\$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	\$211,800.00	\$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	\$211,800.00	\$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	\$211,800.00	\$23,640.00	\$0.00	\$306,360.00	\$23,640.00	\$23,640.00	\$0.00
PENSIONES		\$330,000.00	\$0.00	\$330,000.00	\$23,640.00	\$211,800.00	\$23,640.00	\$0.00	\$306,360.00	\$23,640.00	\$23,640.00	\$0.00
S1001 SALUD A LA PERSONA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$0.00	\$150,000.00	\$12,960.00	\$114,672.06	\$12,960.00	\$0.00	\$137,040.00	\$12,960.00	\$12,960.00	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$12,960.00	\$64,672.06	\$12,960.00	\$0.00	\$87,040.00	\$12,960.00	\$12,960.00	\$0.00
4410	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$12,960.00	\$64,672.06	\$12,960.00	\$0.00	\$87,040.00	\$12,960.00	\$12,960.00	\$0.00
4411	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$12,960.00	\$64,672.06	\$12,960.00	\$0.00	\$87,040.00	\$12,960.00	\$12,960.00	\$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
SALUD A LA PERSONA		\$150,000.00	\$0.00	\$150,000.00	\$12,960.00	\$114,672.06	\$12,960.00	\$0.00	\$137,040.00	\$12,960.00	\$12,960.00	\$0.00
S1002 AYUDA EN DEPORTE												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$80,000.00	\$160,000.00	\$240,000.00	\$0.00	\$9,868.92	\$0.00	\$0.00	\$240,000.00	\$300.00	\$300.00	-\$300.00
4400	AYUDAS SOCIALES	\$80,000.00	\$160,000.00	\$240,000.00	\$0.00	\$9,868.92	\$0.00	\$0.00	\$240,000.00	\$300.00	\$300.00	-\$300.00
4410	Ayudas sociales a personas	\$80,000.00	\$160,000.00	\$240,000.00	\$0.00	\$9,868.92	\$0.00	\$0.00	\$240,000.00	\$300.00	\$300.00	-\$300.00
4411	Ayudas sociales a personas	\$80,000.00	\$160,000.00	\$240,000.00	\$0.00	\$9,868.92	\$0.00	\$0.00	\$240,000.00	\$300.00	\$300.00	-\$300.00
AYUDA EN DEPORTE		\$80,000.00	\$160,000.00	\$240,000.00	\$0.00	\$9,868.92	\$0.00	\$0.00	\$240,000.00	\$300.00	\$300.00	-\$300.00
S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$23,200.00	\$26,800.00	\$23,200.00	\$0.00	\$26,800.00	\$23,200.00	\$23,200.00	\$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/may./2022

Fecha y hora de Impresión | 23/jun./2022
09:53 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$23,200.00	\$26,800.00	\$23,200.00	\$0.00	\$26,800.00	\$23,200.00	\$23,200.00	\$0.00
4410	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$23,200.00	\$26,800.00	\$23,200.00	\$0.00	\$26,800.00	\$23,200.00	\$23,200.00	\$0.00
4411	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$23,200.00	\$26,800.00	\$23,200.00	\$0.00	\$26,800.00	\$23,200.00	\$23,200.00	\$0.00
ASUNTOS RELIGIOSOS Y OTRAS MAI		\$50,000.00	\$0.00	\$50,000.00	\$23,200.00	\$26,800.00	\$23,200.00	\$0.00	\$26,800.00	\$23,200.00	\$23,200.00	\$0.00
S1005 AYUDA EN EDUCACION BASICA												
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
4430	Ayudas sociales a instituciones de enseñanza	\$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
4431	Ayudas sociales a instituciones de enseñanza	\$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
AYUDA EN EDUCACION BASICA		\$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
S1012 AYUDA A GRUPOS VULNERABLES												
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
AYUDA A GRUPOS VULNERABLES		\$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
S1013 AYUDA EN ASISTENCIA SOCIAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	\$0.00	\$500,000.00	\$63,844.26	\$259,832.74	\$63,844.26	\$0.00	\$436,155.74	\$63,844.26	\$63,844.26	\$0.00
4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$63,844.26	\$259,832.74	\$63,844.26	\$0.00	\$436,155.74	\$63,844.26	\$63,844.26	\$0.00
4410	Ayudas sociales a personas	\$470,000.00	\$0.00	\$470,000.00	\$52,434.26	\$247,242.74	\$52,434.26	\$0.00	\$417,565.74	\$52,434.26	\$52,434.26	\$0.00
4411	Ayudas sociales a personas	\$470,000.00	\$0.00	\$470,000.00	\$52,434.26	\$247,242.74	\$52,434.26	\$0.00	\$417,565.74	\$52,434.26	\$52,434.26	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$30,000.00	-\$6,000.00	\$24,000.00	\$11,410.00	\$12,590.00	\$11,410.00	\$0.00	\$12,590.00	\$11,410.00	\$11,410.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$30,000.00	-\$6,000.00	\$24,000.00	\$11,410.00	\$12,590.00	\$11,410.00	\$0.00	\$12,590.00	\$11,410.00	\$11,410.00	\$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
AYUDA EN ASISTENCIA SOCIAL		\$500,000.00	\$0.00	\$500,000.00	\$63,844.26	\$259,832.74	\$63,844.26	\$0.00	\$436,155.74	\$63,844.26	\$63,844.26	\$0.00
S1014 OTROS ASUNTOS SOCIALES												



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/jun./2022
09:53 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$1,620,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$1,620,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
4150 Transferencias internas otorgadas a entidades paraestata	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$1,620,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
4152 TRANSFERENCIAS CORRIENTES A ORGANISMOS PL	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$1,620,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
OTROS ASUNTOS SOCIALES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$1,620,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
Total Final	\$62,930,680.77	\$0.00	\$62,930,680.77	\$2,950,462.24	\$51,360,656.28	\$2,129,196.97	\$821,265.27	\$60,801,483.80	\$2,129,496.97	\$2,087,591.97	\$41,605.00