



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2023

Fecha y hora de Impresión | 20/abr./2023
02:46 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1001 ADMINISTRACION												
R28009 PARTICIPACIONES 2 11166177368												
1000	SERVICIOS PERSONALES	\$10,937,003.44	\$0.00	\$10,937,003.44	\$762,179.18	\$9,409,395.88	\$762,179.18	\$0.00	\$10,174,824.26	\$762,179.18	\$762,179.18	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,068,902.37	\$0.00	\$9,068,902.37	\$757,524.59	\$7,552,876.60	\$757,524.59	\$0.00	\$8,311,377.78	\$757,524.59	\$757,524.59	\$0.00
1110	Dietas	\$2,468,683.64	\$0.00	\$2,468,683.64	\$206,820.00	\$2,055,043.64	\$206,820.00	\$0.00	\$2,261,863.64	\$206,820.00	\$206,820.00	\$0.00
1111	Dietas	\$2,468,683.64	\$0.00	\$2,468,683.64	\$206,820.00	\$2,055,043.64	\$206,820.00	\$0.00	\$2,261,863.64	\$206,820.00	\$206,820.00	\$0.00
1130	Sueldos base al personal permanente	\$6,600,218.73	\$0.00	\$6,600,218.73	\$550,704.59	\$5,497,832.96	\$550,704.59	\$0.00	\$6,049,514.14	\$550,704.59	\$550,704.59	\$0.00
1131	Sueldos base al personal permanente	\$6,600,218.73	\$0.00	\$6,600,218.73	\$550,704.59	\$5,497,832.96	\$550,704.59	\$0.00	\$6,049,514.14	\$550,704.59	\$550,704.59	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$71,955.64	\$0.00	\$71,955.64	\$0.00	\$71,955.64	\$0.00	\$0.00	\$71,955.64	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$71,955.64	\$0.00	\$71,955.64	\$0.00	\$71,955.64	\$0.00	\$0.00	\$71,955.64	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$71,955.64	\$0.00	\$71,955.64	\$0.00	\$71,955.64	\$0.00	\$0.00	\$71,955.64	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,186,559.47	\$0.00	\$1,186,559.47	\$4,654.59	\$1,174,977.68	\$4,654.59	\$0.00	\$1,181,904.88	\$4,654.59	\$4,654.59	\$0.00
1310	Primas por años de servicios efectivos prestados	\$2,088.65	\$0.00	\$2,088.65	\$0.00	\$2,088.65	\$0.00	\$0.00	\$2,088.65	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$2,088.65	\$0.00	\$2,088.65	\$0.00	\$2,088.65	\$0.00	\$0.00	\$2,088.65	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,133,850.10	\$0.00	\$1,133,850.10	\$2,204.59	\$1,131,054.31	\$2,204.59	\$0.00	\$1,131,645.51	\$2,204.59	\$2,204.59	\$0.00
1321	Prima de vacacional	\$88,815.47	\$0.00	\$88,815.47	\$300.83	\$88,433.74	\$300.83	\$0.00	\$88,514.64	\$300.83	\$300.83	\$0.00
1323	Gratificación de fin de año	\$1,045,034.63	\$0.00	\$1,045,034.63	\$1,903.76	\$1,042,620.57	\$1,903.76	\$0.00	\$1,043,130.87	\$1,903.76	\$1,903.76	\$0.00
1330	Horas extraordinarias	\$12,323.45	\$0.00	\$12,323.45	\$0.00	\$12,323.45	\$0.00	\$0.00	\$12,323.45	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$12,323.45	\$0.00	\$12,323.45	\$0.00	\$12,323.45	\$0.00	\$0.00	\$12,323.45	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$38,297.27	\$0.00	\$38,297.27	\$2,450.00	\$29,511.27	\$2,450.00	\$0.00	\$35,847.27	\$2,450.00	\$2,450.00	\$0.00
1341	Compensacion por servicios eventuales	\$38,297.27	\$0.00	\$38,297.27	\$2,450.00	\$29,511.27	\$2,450.00	\$0.00	\$35,847.27	\$2,450.00	\$2,450.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$109,585.96	\$0.00	\$109,585.96	\$0.00	\$109,585.96	\$0.00	\$0.00	\$109,585.96	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$109,585.96	\$0.00	\$109,585.96	\$0.00	\$109,585.96	\$0.00	\$0.00	\$109,585.96	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$109,585.96	\$0.00	\$109,585.96	\$0.00	\$109,585.96	\$0.00	\$0.00	\$109,585.96	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$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
1610	Previsiones de carácter laboral, económica y de segurida	\$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
1612	PREVISION DE INCREMENTO SALARIAL	\$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
2000	MATERIALES Y SUMINISTROS	\$2,024,773.58	\$0.00	\$2,024,773.58	\$159,474.64	\$1,779,177.74	\$159,474.64	\$0.00	\$1,865,298.94	\$159,474.64	\$159,474.64	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$365,260.76	\$0.00	\$365,260.76	\$38,082.84	\$314,856.72	\$38,082.84	\$0.00	\$327,177.92	\$38,082.84	\$38,082.84	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$135,902.41	\$0.00	\$135,902.41	\$12,844.01	\$110,737.20	\$12,844.01	\$0.00	\$123,058.40	\$12,844.01	\$12,844.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$135,902.41	\$0.00	\$135,902.41	\$12,844.01	\$110,737.20	\$12,844.01	\$0.00	\$123,058.40	\$12,844.01	\$12,844.01	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$77,542.72	\$0.00	\$77,542.72	\$16,944.43	\$60,598.29	\$16,944.43	\$0.00	\$60,598.29	\$16,944.43	\$16,944.43	\$0.00



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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$77,542.72	\$0.00	\$77,542.72	\$16,944.43	\$60,598.29	\$16,944.43	\$0.00	\$60,598.29	\$16,944.43	\$16,944.43	\$0.00
2160	Material de limpieza	\$98,313.08	\$0.00	\$98,313.08	\$8,294.40	\$90,018.68	\$8,294.40	\$0.00	\$90,018.68	\$8,294.40	\$8,294.40	\$0.00
2161	Material de limpieza	\$98,313.08	\$0.00	\$98,313.08	\$8,294.40	\$90,018.68	\$8,294.40	\$0.00	\$90,018.68	\$8,294.40	\$8,294.40	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$53,502.55	\$0.00	\$53,502.55	\$0.00	\$53,502.55	\$0.00	\$0.00	\$53,502.55	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$53,502.55	\$0.00	\$53,502.55	\$0.00	\$53,502.55	\$0.00	\$0.00	\$53,502.55	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$36,946.30	\$0.00	\$36,946.30	\$1,994.00	\$34,952.30	\$1,994.00	\$0.00	\$34,952.30	\$1,994.00	\$1,994.00	\$0.00
2210	Productos alimenticios para personas	\$30,396.60	\$0.00	\$30,396.60	\$1,994.00	\$28,402.60	\$1,994.00	\$0.00	\$28,402.60	\$1,994.00	\$1,994.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$25,651.15	\$0.00	\$25,651.15	\$1,245.00	\$24,406.15	\$1,245.00	\$0.00	\$24,406.15	\$1,245.00	\$1,245.00	\$0.00
2212	Alimentacion en eventos oficiales	\$4,745.45	\$0.00	\$4,745.45	\$749.00	\$3,996.45	\$749.00	\$0.00	\$3,996.45	\$749.00	\$749.00	\$0.00
2220	Productos alimenticios para animales	\$2,165.45	\$0.00	\$2,165.45	\$0.00	\$2,165.45	\$0.00	\$0.00	\$2,165.45	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$2,165.45	\$0.00	\$2,165.45	\$0.00	\$2,165.45	\$0.00	\$0.00	\$2,165.45	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$4,384.25	\$0.00	\$4,384.25	\$0.00	\$4,384.25	\$0.00	\$0.00	\$4,384.25	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$4,384.25	\$0.00	\$4,384.25	\$0.00	\$4,384.25	\$0.00	\$0.00	\$4,384.25	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$193,453.81	\$0.00	\$193,453.81	\$1,522.88	\$191,661.81	\$1,522.88	\$0.00	\$191,930.93	\$1,522.88	\$1,522.88	\$0.00
2410	Productos minerales no metálicos	\$7,538.31	\$0.00	\$7,538.31	\$0.00	\$7,538.31	\$0.00	\$0.00	\$7,538.31	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$7,538.31	\$0.00	\$7,538.31	\$0.00	\$7,538.31	\$0.00	\$0.00	\$7,538.31	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$39,981.82	\$0.00	\$39,981.82	\$0.00	\$39,981.82	\$0.00	\$0.00	\$39,981.82	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$39,981.82	\$0.00	\$39,981.82	\$0.00	\$39,981.82	\$0.00	\$0.00	\$39,981.82	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$47,691.28	\$0.00	\$47,691.28	\$0.00	\$47,691.28	\$0.00	\$0.00	\$47,691.28	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$47,691.28	\$0.00	\$47,691.28	\$0.00	\$47,691.28	\$0.00	\$0.00	\$47,691.28	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$87,839.89	\$0.00	\$87,839.89	\$1,522.88	\$86,047.89	\$1,522.88	\$0.00	\$86,317.01	\$1,522.88	\$1,522.88	\$0.00
2471	Artículos metálicos para la construcción	\$87,839.89	\$0.00	\$87,839.89	\$1,522.88	\$86,047.89	\$1,522.88	\$0.00	\$86,317.01	\$1,522.88	\$1,522.88	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,402.51	\$0.00	\$10,402.51	\$0.00	\$10,402.51	\$0.00	\$0.00	\$10,402.51	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,402.51	\$0.00	\$10,402.51	\$0.00	\$10,402.51	\$0.00	\$0.00	\$10,402.51	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$196,707.75	\$0.00	\$196,707.75	\$0.00	\$196,707.75	\$0.00	\$0.00	\$196,707.75	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$168,195.62	\$0.00	\$168,195.62	\$0.00	\$168,195.62	\$0.00	\$0.00	\$168,195.62	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$168,195.62	\$0.00	\$168,195.62	\$0.00	\$168,195.62	\$0.00	\$0.00	\$168,195.62	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$435.27	\$0.00	\$435.27	\$0.00	\$435.27	\$0.00	\$0.00	\$435.27	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$435.27	\$0.00	\$435.27	\$0.00	\$435.27	\$0.00	\$0.00	\$435.27	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$28,076.86	\$0.00	\$28,076.86	\$0.00	\$28,076.86	\$0.00	\$0.00	\$28,076.86	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$28,076.86	\$0.00	\$28,076.86	\$0.00	\$28,076.86	\$0.00	\$0.00	\$28,076.86	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$904,583.14	\$0.00	\$904,583.14	\$88,289.91	\$744,285.43	\$88,289.91	\$0.00	\$816,293.23	\$88,289.91	\$88,289.91	\$0.00
2610	Combustibles, lubricantes y aditivos	\$904,583.14	\$0.00	\$904,583.14	\$88,289.91	\$744,285.43	\$88,289.91	\$0.00	\$816,293.23	\$88,289.91	\$88,289.91	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2023

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2611	Combustibles, lubricantes y aditivos	\$904,583.14	\$0.00	\$904,583.14	\$88,289.91	\$744,285.43	\$88,289.91	\$0.00	\$816,293.23	\$88,289.91	\$88,289.91	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$73,106.00	\$0.00	\$73,106.00	\$0.00	\$73,106.00	\$0.00	\$0.00	\$73,106.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$63,476.85	\$0.00	\$63,476.85	\$0.00	\$63,476.85	\$0.00	\$0.00	\$63,476.85	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$63,476.85	\$0.00	\$63,476.85	\$0.00	\$63,476.85	\$0.00	\$0.00	\$63,476.85	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$8,434.91	\$0.00	\$8,434.91	\$0.00	\$8,434.91	\$0.00	\$0.00	\$8,434.91	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$8,434.91	\$0.00	\$8,434.91	\$0.00	\$8,434.91	\$0.00	\$0.00	\$8,434.91	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$1,194.24	\$0.00	\$1,194.24	\$0.00	\$1,194.24	\$0.00	\$0.00	\$1,194.24	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$1,194.24	\$0.00	\$1,194.24	\$0.00	\$1,194.24	\$0.00	\$0.00	\$1,194.24	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$254,715.82	\$0.00	\$254,715.82	\$29,585.01	\$223,607.73	\$29,585.01	\$0.00	\$225,130.81	\$29,585.01	\$29,585.01	\$0.00
2910	Herramientas menores	\$70,709.27	\$0.00	\$70,709.27	\$5,398.35	\$64,602.16	\$5,398.35	\$0.00	\$65,310.92	\$5,398.35	\$5,398.35	\$0.00
2911	Herramientas menores	\$70,709.27	\$0.00	\$70,709.27	\$5,398.35	\$64,602.16	\$5,398.35	\$0.00	\$65,310.92	\$5,398.35	\$5,398.35	\$0.00
2920	Refacciones y accesorios menores de edificios	\$18,418.55	\$0.00	\$18,418.55	\$12,059.66	\$5,544.57	\$12,059.66	\$0.00	\$6,358.89	\$12,059.66	\$12,059.66	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,418.55	\$0.00	\$18,418.55	\$12,059.66	\$5,544.57	\$12,059.66	\$0.00	\$6,358.89	\$12,059.66	\$12,059.66	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$160,842.55	\$0.00	\$160,842.55	\$12,127.00	\$148,715.55	\$12,127.00	\$0.00	\$148,715.55	\$12,127.00	\$12,127.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$160,842.55	\$0.00	\$160,842.55	\$12,127.00	\$148,715.55	\$12,127.00	\$0.00	\$148,715.55	\$12,127.00	\$12,127.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$4,745.45	\$0.00	\$4,745.45	\$0.00	\$4,745.45	\$0.00	\$0.00	\$4,745.45	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$4,745.45	\$0.00	\$4,745.45	\$0.00	\$4,745.45	\$0.00	\$0.00	\$4,745.45	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,097,734.08	\$0.00	\$3,097,734.08	\$242,077.52	\$2,751,530.45	\$242,077.52	\$0.00	\$2,855,656.56	\$242,077.52	\$242,077.52	\$0.00
3100	SERVICIOS BÁSICOS	\$565,447.79	\$0.00	\$565,447.79	\$56,544.00	\$429,537.79	\$56,544.00	\$0.00	\$508,903.79	\$56,544.00	\$56,544.00	\$0.00
3110	Energía eléctrica	\$565,216.52	\$0.00	\$565,216.52	\$56,544.00	\$429,306.52	\$56,544.00	\$0.00	\$508,672.52	\$56,544.00	\$56,544.00	\$0.00
3111	Energía eléctrica	\$554,481.97	\$0.00	\$554,481.97	\$56,544.00	\$418,571.97	\$56,544.00	\$0.00	\$497,937.97	\$56,544.00	\$56,544.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$10,734.55	\$0.00	\$10,734.55	\$0.00	\$10,734.55	\$0.00	\$0.00	\$10,734.55	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$231.27	\$0.00	\$231.27	\$0.00	\$231.27	\$0.00	\$0.00	\$231.27	\$0.00	\$0.00	\$0.00
3181	Servicios telegraficos	\$101.45	\$0.00	\$101.45	\$0.00	\$101.45	\$0.00	\$0.00	\$101.45	\$0.00	\$0.00	\$0.00
3182	Servicios postales	\$129.82	\$0.00	\$129.82	\$0.00	\$129.82	\$0.00	\$0.00	\$129.82	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$223,508.76	\$0.00	\$223,508.76	\$0.00	\$222,499.76	\$0.00	\$0.00	\$223,508.76	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$215,127.27	\$0.00	\$215,127.27	\$0.00	\$215,127.27	\$0.00	\$0.00	\$215,127.27	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$215,127.27	\$0.00	\$215,127.27	\$0.00	\$215,127.27	\$0.00	\$0.00	\$215,127.27	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$8,381.49	\$0.00	\$8,381.49	\$0.00	\$7,372.49	\$0.00	\$0.00	\$8,381.49	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$8,381.49	\$0.00	\$8,381.49	\$0.00	\$7,372.49	\$0.00	\$0.00	\$8,381.49	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$147,923.78	\$0.00	\$147,923.78	\$0.00	\$144,443.78	\$0.00	\$0.00	\$147,923.78	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$53,018.18	\$0.00	\$53,018.18	\$0.00	\$53,018.18	\$0.00	\$0.00	\$53,018.18	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$53,018.18	\$0.00	\$53,018.18	\$0.00	\$53,018.18	\$0.00	\$0.00	\$53,018.18	\$0.00	\$0.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2023

Fecha y hora de Impresión | 20/abr./2023
02:46 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3390	Servicios profesionales, científicos y técnicos integrales	\$94,905.60	\$0.00	\$94,905.60	\$0.00	\$91,425.60	\$0.00	\$0.00	\$94,905.60	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$94,905.60	\$0.00	\$94,905.60	\$0.00	\$91,425.60	\$0.00	\$0.00	\$94,905.60	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$27,016.88	\$0.00	\$27,016.88	\$1,171.60	\$25,833.68	\$1,171.60	\$0.00	\$25,845.28	\$1,171.60	\$1,171.60	\$0.00
3410	Servicios financieros y bancarios	\$4,525.88	\$0.00	\$4,525.88	\$1,171.60	\$3,342.68	\$1,171.60	\$0.00	\$3,354.28	\$1,171.60	\$1,171.60	\$0.00
3411	Servicios financieros y bancarios	\$4,525.88	\$0.00	\$4,525.88	\$1,171.60	\$3,342.68	\$1,171.60	\$0.00	\$3,354.28	\$1,171.60	\$1,171.60	\$0.00
3450	Seguro de bienes patrimoniales	\$20,343.00	\$0.00	\$20,343.00	\$0.00	\$20,343.00	\$0.00	\$0.00	\$20,343.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$20,343.00	\$0.00	\$20,343.00	\$0.00	\$20,343.00	\$0.00	\$0.00	\$20,343.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$141,820.50	\$0.00	\$141,820.50	\$15,174.63	\$126,645.87	\$15,174.63	\$0.00	\$126,645.87	\$15,174.63	\$15,174.63	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$30,457.94	\$0.00	\$30,457.94	\$4,756.00	\$25,701.94	\$4,756.00	\$0.00	\$25,701.94	\$4,756.00	\$4,756.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$30,457.94	\$0.00	\$30,457.94	\$4,756.00	\$25,701.94	\$4,756.00	\$0.00	\$25,701.94	\$4,756.00	\$4,756.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$13,224.00	\$0.00	\$13,224.00	\$7,818.63	\$5,405.37	\$7,818.63	\$0.00	\$5,405.37	\$7,818.63	\$7,818.63	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$13,224.00	\$0.00	\$13,224.00	\$7,818.63	\$5,405.37	\$7,818.63	\$0.00	\$5,405.37	\$7,818.63	\$7,818.63	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$86,749.47	\$0.00	\$86,749.47	\$2,600.00	\$84,149.47	\$2,600.00	\$0.00	\$84,149.47	\$2,600.00	\$2,600.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$86,749.47	\$0.00	\$86,749.47	\$2,600.00	\$84,149.47	\$2,600.00	\$0.00	\$84,149.47	\$2,600.00	\$2,600.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$11,389.09	\$0.00	\$11,389.09	\$0.00	\$11,389.09	\$0.00	\$0.00	\$11,389.09	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$11,389.09	\$0.00	\$11,389.09	\$0.00	\$11,389.09	\$0.00	\$0.00	\$11,389.09	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$107,781.82	\$0.00	\$107,781.82	\$0.00	\$107,781.82	\$0.00	\$0.00	\$107,781.82	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$107,781.82	\$0.00	\$107,781.82	\$0.00	\$107,781.82	\$0.00	\$0.00	\$107,781.82	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$5,061.82	\$0.00	\$5,061.82	\$0.00	\$5,061.82	\$0.00	\$0.00	\$5,061.82	\$0.00	\$0.00	\$0.00
3612	INFORME DE GOBIERNO	\$102,720.00	\$0.00	\$102,720.00	\$0.00	\$102,720.00	\$0.00	\$0.00	\$102,720.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$214,102.08	\$0.00	\$214,102.08	\$17,311.29	\$190,161.28	\$17,311.29	\$0.00	\$196,790.79	\$17,311.29	\$17,311.29	\$0.00
3750	Viáticos en el país	\$212,427.53	\$0.00	\$212,427.53	\$17,164.29	\$188,853.73	\$17,164.29	\$0.00	\$195,263.24	\$17,164.29	\$17,164.29	\$0.00
3751	Viáticos en el país	\$89,266.09	\$0.00	\$89,266.09	\$10,225.96	\$74,820.13	\$10,225.96	\$0.00	\$79,040.13	\$10,225.96	\$10,225.96	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$123,161.44	\$0.00	\$123,161.44	\$6,938.33	\$114,033.60	\$6,938.33	\$0.00	\$116,223.11	\$6,938.33	\$6,938.33	\$0.00
3790	Otros servicios de traslado y hospedaje	\$1,674.55	\$0.00	\$1,674.55	\$147.00	\$1,307.55	\$147.00	\$0.00	\$1,527.55	\$147.00	\$147.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$1,674.55	\$0.00	\$1,674.55	\$147.00	\$1,307.55	\$147.00	\$0.00	\$1,527.55	\$147.00	\$147.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,106,657.68	\$0.00	\$1,106,657.68	\$693.00	\$1,092,334.68	\$693.00	\$0.00	\$1,105,964.68	\$693.00	\$693.00	\$0.00
3820	Gastos de orden social y cultural	\$1,106,657.68	\$0.00	\$1,106,657.68	\$693.00	\$1,092,334.68	\$693.00	\$0.00	\$1,105,964.68	\$693.00	\$693.00	\$0.00
3821	Gastos de orden social y cultural	\$1,106,657.68	\$0.00	\$1,106,657.68	\$693.00	\$1,092,334.68	\$693.00	\$0.00	\$1,105,964.68	\$693.00	\$693.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$563,474.79	\$0.00	\$563,474.79	\$151,183.00	\$412,291.79	\$151,183.00	\$0.00	\$412,291.79	\$151,183.00	\$151,183.00	\$0.00
3920	Impuestos y derechos	\$439,398.55	\$0.00	\$439,398.55	\$118,995.00	\$320,403.55	\$118,995.00	\$0.00	\$320,403.55	\$118,995.00	\$118,995.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y | 20/abr./2023
hora de Impresión | 02:46 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3921	Impuestos y derechos	\$434,131.64	-\$200,000.00	\$234,131.64	\$0.00	\$234,131.64	\$0.00	\$0.00	\$234,131.64	\$0.00	\$0.00	\$0.00
3922	IMPUESTO SOBRE NOMINA	\$0.00	\$200,000.00	\$200,000.00	\$118,995.00	\$81,005.00	\$118,995.00	\$0.00	\$81,005.00	\$118,995.00	\$118,995.00	\$0.00
3925	TENENCIAS Y CONJE DE PLACAS DE VEHICULOS OF	\$5,266.91	\$0.00	\$5,266.91	\$0.00	\$5,266.91	\$0.00	\$0.00	\$5,266.91	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$124,076.24	\$0.00	\$124,076.24	\$32,188.00	\$91,888.24	\$32,188.00	\$0.00	\$91,888.24	\$32,188.00	\$32,188.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$124,076.24	\$0.00	\$124,076.24	\$32,188.00	\$91,888.24	\$32,188.00	\$0.00	\$91,888.24	\$32,188.00	\$32,188.00	\$0.00
PARTICIPACIONES 2 11166177368		\$16,059,511.10	\$0.00	\$16,059,511.10	\$1,163,731.34	\$13,940,104.07	\$1,163,731.34	\$0.00	\$14,895,779...	\$1,163,731.34	\$1,163,731.34	\$0.00
ADMINISTRACION		\$16,059,511.10	\$0.00	\$16,059,511.10	\$1,163,731.34	\$13,940,104.07	\$1,163,731.34	\$0.00	\$14,895,779...	\$1,163,731.34	\$1,163,731.34	\$0.00
A1002 PRESIDENCIA												
R28009 PARTICIPACIONES 2 11166177368												
1000	SERVICIOS PERSONALES	\$810,000.00	\$0.00	\$810,000.00	\$67,500.00	\$675,000.00	\$67,500.00	\$0.00	\$742,500.00	\$67,500.00	\$67,500.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$810,000.00	\$0.00	\$810,000.00	\$67,500.00	\$675,000.00	\$67,500.00	\$0.00	\$742,500.00	\$67,500.00	\$67,500.00	\$0.00
1110	Dietas	\$810,000.00	\$0.00	\$810,000.00	\$67,500.00	\$675,000.00	\$67,500.00	\$0.00	\$742,500.00	\$67,500.00	\$67,500.00	\$0.00
1111	Dietas	\$810,000.00	\$0.00	\$810,000.00	\$67,500.00	\$675,000.00	\$67,500.00	\$0.00	\$742,500.00	\$67,500.00	\$67,500.00	\$0.00
3000	SERVICIOS GENERALES	\$11,345.55	\$0.00	\$11,345.55	\$0.00	\$11,345.55	\$0.00	\$0.00	\$11,345.55	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$11,345.55	\$0.00	\$11,345.55	\$0.00	\$11,345.55	\$0.00	\$0.00	\$11,345.55	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$11,095.73	\$0.00	\$11,095.73	\$0.00	\$11,095.73	\$0.00	\$0.00	\$11,095.73	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,750.19	\$0.00	\$5,750.19	\$0.00	\$5,750.19	\$0.00	\$0.00	\$5,750.19	\$0.00	\$0.00	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$5,345.54	\$0.00	\$5,345.54	\$0.00	\$5,345.54	\$0.00	\$0.00	\$5,345.54	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$249.82	\$0.00	\$249.82	\$0.00	\$249.82	\$0.00	\$0.00	\$249.82	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$249.82	\$0.00	\$249.82	\$0.00	\$249.82	\$0.00	\$0.00	\$249.82	\$0.00	\$0.00	\$0.00
PARTICIPACIONES 2 11166177368		\$821,345.55	\$0.00	\$821,345.55	\$67,500.00	\$686,345.55	\$67,500.00	\$0.00	\$753,845.55	\$67,500.00	\$67,500.00	\$0.00
PRESIDENCIA		\$821,345.55	\$0.00	\$821,345.55	\$67,500.00	\$686,345.55	\$67,500.00	\$0.00	\$753,845.55	\$67,500.00	\$67,500.00	\$0.00
A1003 CONTRALORIA												
R28009 PARTICIPACIONES 2 11166177368												
1000	SERVICIOS PERSONALES	\$845,259.46	\$0.00	\$845,259.46	\$59,452.50	\$726,354.46	\$59,452.50	\$0.00	\$785,806.96	\$59,452.50	\$59,452.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$721,611.82	\$0.00	\$721,611.82	\$59,452.50	\$602,706.82	\$59,452.50	\$0.00	\$662,159.32	\$59,452.50	\$59,452.50	\$0.00
1130	Sueldos base al personal permanente	\$721,611.82	\$0.00	\$721,611.82	\$59,452.50	\$602,706.82	\$59,452.50	\$0.00	\$662,159.32	\$59,452.50	\$59,452.50	\$0.00
1131	Sueldos base al personal permanente	\$721,611.82	\$0.00	\$721,611.82	\$59,452.50	\$602,706.82	\$59,452.50	\$0.00	\$662,159.32	\$59,452.50	\$59,452.50	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2023

Fecha y hora de Impresión | 20/abr./2023
02:46 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$123,647.64	\$0.00	\$123,647.64	\$0.00	\$123,647.64	\$0.00	\$0.00	\$123,647.64	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$123,647.64	\$0.00	\$123,647.64	\$0.00	\$123,647.64	\$0.00	\$0.00	\$123,647.64	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$8,647.64	\$0.00	\$8,647.64	\$0.00	\$8,647.64	\$0.00	\$0.00	\$8,647.64	\$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
PARTICIPACIONES 2 11166177368		\$845,259.46	\$0.00	\$845,259.46	\$59,452.50	\$726,354.46	\$59,452.50	\$0.00	\$785,806.96	\$59,452.50	\$59,452.50	\$0.00
CONTRALORIA		\$845,259.46	\$0.00	\$845,259.46	\$59,452.50	\$726,354.46	\$59,452.50	\$0.00	\$785,806.96	\$59,452.50	\$59,452.50	\$0.00
A1010 DESARROLLO TECNOLOGICO												
R28009 PARTICIPACIONES 2 11166177368												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$724,542.60	\$0.00	\$724,542.60	\$0.00	\$724,542.60	\$0.00	\$0.00	\$724,542.60	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$77,230.91	\$0.00	\$77,230.91	\$0.00	\$77,230.91	\$0.00	\$0.00	\$77,230.91	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$77,230.91	\$0.00	\$77,230.91	\$0.00	\$77,230.91	\$0.00	\$0.00	\$77,230.91	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$77,230.91	\$0.00	\$77,230.91	\$0.00	\$77,230.91	\$0.00	\$0.00	\$77,230.91	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$32,649.87	\$0.00	\$32,649.87	\$0.00	\$32,649.87	\$0.00	\$0.00	\$32,649.87	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$15,894.55	\$0.00	\$15,894.55	\$0.00	\$15,894.55	\$0.00	\$0.00	\$15,894.55	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$15,894.55	\$0.00	\$15,894.55	\$0.00	\$15,894.55	\$0.00	\$0.00	\$15,894.55	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$16,755.32	\$0.00	\$16,755.32	\$0.00	\$16,755.32	\$0.00	\$0.00	\$16,755.32	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$16,755.32	\$0.00	\$16,755.32	\$0.00	\$16,755.32	\$0.00	\$0.00	\$16,755.32	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$412,898.18	\$0.00	\$412,898.18	\$0.00	\$412,898.18	\$0.00	\$0.00	\$412,898.18	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$373,636.36	\$0.00	\$373,636.36	\$0.00	\$373,636.36	\$0.00	\$0.00	\$373,636.36	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$373,636.36	\$0.00	\$373,636.36	\$0.00	\$373,636.36	\$0.00	\$0.00	\$373,636.36	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$39,261.82	\$0.00	\$39,261.82	\$0.00	\$39,261.82	\$0.00	\$0.00	\$39,261.82	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$39,261.82	\$0.00	\$39,261.82	\$0.00	\$39,261.82	\$0.00	\$0.00	\$39,261.82	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$196,363.64	\$0.00	\$196,363.64	\$0.00	\$196,363.64	\$0.00	\$0.00	\$196,363.64	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$196,363.64	\$0.00	\$196,363.64	\$0.00	\$196,363.64	\$0.00	\$0.00	\$196,363.64	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$196,363.64	\$0.00	\$196,363.64	\$0.00	\$196,363.64	\$0.00	\$0.00	\$196,363.64	\$0.00	\$0.00	\$0.00
PARTICIPACIONES 2 11166177368		\$724,542.60	\$0.00	\$724,542.60	\$0.00	\$724,542.60	\$0.00	\$0.00	\$724,542.60	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2023

Fecha y hora de Impresión | 20/abr./2023
02:46 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
DESARROLLO TECNOLOGICO	\$724,542.60	\$0.00	\$724,542.60	\$0.00	\$724,542.60	\$0.00	\$0.00	\$724,542.60	\$0.00	\$0.00	\$0.00
F1001 ADEFAS											
R28009 PARTICIPACIONES 2 11166177368											
9000 DEUDA PÚBLICA	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES 2 11166177368	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$0.00
ADEFAS	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$0.00
O1101 SUELDOS SEGURIDAD PUBLICA											
FOR003 FORTALECIMIENTO 2023											
1000 SERVICIOS PERSONALES	\$2,166,610.83	\$0.00	\$2,166,610.83	\$69,778.30	\$2,022,637.03	\$69,778.30	\$0.00	\$2,096,832.53	\$69,778.30	\$69,778.30	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,800,610.83	\$0.00	\$1,800,610.83	\$69,453.30	\$1,658,627.03	\$69,453.30	\$0.00	\$1,731,157.53	\$69,453.30	\$69,453.30	\$0.00
1130 Sueldos base al personal permanente	\$1,800,610.83	\$0.00	\$1,800,610.83	\$69,453.30	\$1,658,627.03	\$69,453.30	\$0.00	\$1,731,157.53	\$69,453.30	\$69,453.30	\$0.00
1131 Sueldos base al personal permanente	\$1,800,610.83	\$0.00	\$1,800,610.83	\$69,453.30	\$1,658,627.03	\$69,453.30	\$0.00	\$1,731,157.53	\$69,453.30	\$69,453.30	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$315,000.00	\$0.00	\$315,000.00	\$325.00	\$313,010.00	\$325.00	\$0.00	\$314,675.00	\$325.00	\$325.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00
1321 Prima de vacacional	\$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
1323 Gratificación de fin de año	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$50,000.00	\$0.00	\$50,000.00	\$325.00	\$48,010.00	\$325.00	\$0.00	\$49,675.00	\$325.00	\$325.00	\$0.00
1341 Compensacion por servicios eventuales	\$50,000.00	\$0.00	\$50,000.00	\$325.00	\$48,010.00	\$325.00	\$0.00	\$49,675.00	\$325.00	\$325.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servidores públicos	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO 2023	\$2,166,610.83	\$0.00	\$2,166,610.83	\$69,778.30	\$2,022,637.03	\$69,778.30	\$0.00	\$2,096,832.53	\$69,778.30	\$69,778.30	\$0.00
SUELDOS SEGURIDAD PUBLICA	\$2,166,610.83	\$0.00	\$2,166,610.83	\$69,778.30	\$2,022,637.03	\$69,778.30	\$0.00	\$2,096,832.53	\$69,778.30	\$69,778.30	\$0.00
O1102 MATERIALES DE SEGURIDAD PUBLICA											



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2023

Fecha y hora de Impresión | 20/abr./2023
02:46 p.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FOR003 FORTALECIMIENTO 2023											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$165,000.00	\$165,000.00	\$20,000.00	\$145,000.00	\$20,000.00	\$0.00	\$145,000.00	\$20,000.00	\$20,000.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$150,000.00	\$150,000.00	\$20,000.00	\$130,000.00	\$20,000.00	\$0.00	\$130,000.00	\$20,000.00	\$20,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$150,000.00	\$150,000.00	\$20,000.00	\$130,000.00	\$20,000.00	\$0.00	\$130,000.00	\$20,000.00	\$20,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$150,000.00	\$150,000.00	\$20,000.00	\$130,000.00	\$20,000.00	\$0.00	\$130,000.00	\$20,000.00	\$20,000.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$20,649.20	\$20,649.20	\$9,709.20	\$10,940.00	\$9,709.20	\$0.00	\$10,940.00	\$9,709.20	\$9,709.20	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$5,649.20	\$5,649.20	\$5,649.20	\$0.00	\$5,649.20	\$0.00	\$0.00	\$5,649.20	\$5,649.20	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$5,649.20	\$5,649.20	\$5,649.20	\$0.00	\$5,649.20	\$0.00	\$0.00	\$5,649.20	\$5,649.20	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$5,649.20	\$5,649.20	\$5,649.20	\$0.00	\$5,649.20	\$0.00	\$0.00	\$5,649.20	\$5,649.20	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$15,000.00	\$15,000.00	\$4,060.00	\$10,940.00	\$4,060.00	\$0.00	\$10,940.00	\$4,060.00	\$4,060.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$15,000.00	\$15,000.00	\$4,060.00	\$10,940.00	\$4,060.00	\$0.00	\$10,940.00	\$4,060.00	\$4,060.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$15,000.00	\$15,000.00	\$4,060.00	\$10,940.00	\$4,060.00	\$0.00	\$10,940.00	\$4,060.00	\$4,060.00	\$0.00
FORTALECIMIENTO 2023	\$0.00	\$185,64...	\$185,649.20	\$29,709.20	\$155,940.00	\$29,709.20	\$0.00	\$155,940.00	\$29,709.20	\$29,709.20	\$0.00
MATERIALES DE SEGURIDAD PUBLICA	\$0.00	\$185,64...	\$185,649.20	\$29,709.20	\$155,940.00	\$29,709.20	\$0.00	\$155,940.00	\$29,709.20	\$29,709.20	\$0.00
O1401 GASTOS INDIRECTOS											
FOR003 FORTALECIMIENTO 2023											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$165,000.00	\$165,000.00	\$16,465.02	\$118,534.98	\$16,465.02	\$0.00	\$148,534.98	\$16,465.02	\$16,465.02	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$15,000.00	\$15,000.00	\$1,465.02	\$13,534.98	\$1,465.02	\$0.00	\$13,534.98	\$1,465.02	\$1,465.02	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$15,000.00	\$15,000.00	\$1,465.02	\$13,534.98	\$1,465.02	\$0.00	\$13,534.98	\$1,465.02	\$1,465.02	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$15,000.00	\$15,000.00	\$1,465.02	\$13,534.98	\$1,465.02	\$0.00	\$13,534.98	\$1,465.02	\$1,465.02	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$150,000.00	\$150,000.00	\$15,000.00	\$105,000.00	\$15,000.00	\$0.00	\$135,000.00	\$15,000.00	\$15,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$150,000.00	\$150,000.00	\$15,000.00	\$105,000.00	\$15,000.00	\$0.00	\$135,000.00	\$15,000.00	\$15,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$150,000.00	\$150,000.00	\$15,000.00	\$105,000.00	\$15,000.00	\$0.00	\$135,000.00	\$15,000.00	\$15,000.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$500.00	\$500.00	\$68.44	\$431.56	\$68.44	\$0.00	\$431.56	\$68.44	\$68.44	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$500.00	\$500.00	\$68.44	\$431.56	\$68.44	\$0.00	\$431.56	\$68.44	\$68.44	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$68.44	\$431.56	\$68.44	\$0.00	\$431.56	\$68.44	\$68.44	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$68.44	\$431.56	\$68.44	\$0.00	\$431.56	\$68.44	\$68.44	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FORTALECIMIENTO 2023	\$0.00	\$165,50...	\$165,500.00	\$16,533.46	\$118,966.54	\$16,533.46	\$0.00	\$148,966.54	\$16,533.46	\$16,533.46	\$0.00
GASTOS INDIRECTOS	\$0.00	\$165,50...	\$165,500.00	\$16,533.46	\$118,966.54	\$16,533.46	\$0.00	\$148,966.54	\$16,533.46	\$16,533.46	\$0.00
O1701 PROYECTOS FUTUROS											
CON004 FISE 2023											
6000 INVERSIÓN PÚBLICA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
FISE 2023	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
FOR003 FORTALECIMIENTO 2023											
6000 INVERSIÓN PÚBLICA	\$3,694,997.65	-\$589,806.56	\$3,105,191.09	\$0.00	\$3,105,191.09	\$0.00	\$0.00	\$3,105,191.09	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,694,997.65	-\$589,806.56	\$3,105,191.09	\$0.00	\$3,105,191.09	\$0.00	\$0.00	\$3,105,191.09	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$3,694,997.65	-\$589,806.56	\$3,105,191.09	\$0.00	\$3,105,191.09	\$0.00	\$0.00	\$3,105,191.09	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$3,694,997.65	-\$589,806.56	\$3,105,191.09	\$0.00	\$3,105,191.09	\$0.00	\$0.00	\$3,105,191.09	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO 2023	\$3,694,997.65	-\$589,806.56	\$3,105,191.09	\$0.00	\$3,105,191.09	\$0.00	\$0.00	\$3,105,191.09	\$0.00	\$0.00	\$0.00
INF003 INFRAESTRUCTURA 2023											
6000 INVERSIÓN PÚBLICA	\$34,183,362.95	\$0.00	\$34,183,362.95	\$0.00	\$34,183,362.95	\$0.00	\$0.00	\$34,183,362.95	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$34,183,362.95	\$0.00	\$34,183,362.95	\$0.00	\$34,183,362.95	\$0.00	\$0.00	\$34,183,362.95	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$4,183,362.95	\$0.00	\$4,183,362.95	\$0.00	\$4,183,362.95	\$0.00	\$0.00	\$4,183,362.95	\$0.00	\$0.00	\$0.00
6124 CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$2,183,362.95	\$0.00	\$2,183,362.95	\$0.00	\$2,183,362.95	\$0.00	\$0.00	\$2,183,362.95	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2023	\$34,183,362.95	\$0.00	\$34,183,362.95	\$0.00	\$34,183,362.95	\$0.00	\$0.00	\$34,183,362...	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE VILLA DE GUADALUPE
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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PROYECTOS FUTUROS		\$40,878,360.60	-\$589,806.56	\$40,288,554.04	\$0.00	\$40,288,554.04	\$0.00	\$0.00	\$40,288,554...	\$0.00	\$0.00	\$0.00
O1801 SUMINISTRO DE 985 PACAS DE RASTROJO COMO COMPLEMENTO PARA EL PROGRAMA EMERGENTE DE APOYO CON FORRA IE SIRSINIADO PARA PEQUEÑOS PRODUCTORES FOR003 FORTALECIMIENTO 2023												
6000	INVERSIÓN PÚBLICA	\$0.00	\$46,295.00	\$46,295.00	\$46,295.00	\$0.00	\$46,295.00	\$0.00	\$0.00	\$46,295.00	\$46,295.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$46,295.00	\$46,295.00	\$46,295.00	\$0.00	\$46,295.00	\$0.00	\$0.00	\$46,295.00	\$46,295.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$46,295.00	\$46,295.00	\$46,295.00	\$0.00	\$46,295.00	\$0.00	\$0.00	\$46,295.00	\$46,295.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$46,295.00	\$46,295.00	\$46,295.00	\$0.00	\$46,295.00	\$0.00	\$0.00	\$46,295.00	\$46,295.00	\$0.00
FORTALECIMIENTO 2023		\$0.00	\$46,295.00	\$46,295.00	\$46,295.00	\$0.00	\$46,295.00	\$0.00	\$0.00	\$46,295.00	\$46,295.00	\$0.00
SUMINISTRO DE 985 PACAS DE RASTRO		\$0.00	\$46,295.00	\$46,295.00	\$46,295.00	\$0.00	\$46,295.00	\$0.00	\$0.00	\$46,295.00	\$46,295.00	\$0.00
O2001 ALUMBRADO PUBLICO FOR003 FORTALECIMIENTO 2023												
3000	SERVICIOS GENERALES	\$2,620,263.17	\$0.00	\$2,620,263.17	\$308,063.00	\$2,312,200.17	\$308,063.00	\$0.00	\$2,312,200.17	\$308,063.00	\$308,063.00	\$0.00
3100	SERVICIOS BÁSICOS	\$2,620,263.17	\$0.00	\$2,620,263.17	\$308,063.00	\$2,312,200.17	\$308,063.00	\$0.00	\$2,312,200.17	\$308,063.00	\$308,063.00	\$0.00
3110	Energía eléctrica	\$2,620,263.17	\$0.00	\$2,620,263.17	\$308,063.00	\$2,312,200.17	\$308,063.00	\$0.00	\$2,312,200.17	\$308,063.00	\$308,063.00	\$0.00
3111	Energía eléctrica	\$2,620,263.17	\$0.00	\$2,620,263.17	\$308,063.00	\$2,312,200.17	\$308,063.00	\$0.00	\$2,312,200.17	\$308,063.00	\$308,063.00	\$0.00
FORTALECIMIENTO 2023		\$2,620,263.17	\$0.00	\$2,620,263.17	\$308,063.00	\$2,312,200.17	\$308,063.00	\$0.00	\$2,312,200.17	\$308,063.00	\$308,063.00	\$0.00
ALUMBRADO PUBLICO		\$2,620,263.17	\$0.00	\$2,620,263.17	\$308,063.00	\$2,312,200.17	\$308,063.00	\$0.00	\$2,312,200.17	\$308,063.00	\$308,063.00	\$0.00
O2002 SUMINISTRO DE LOTE DE MATERIAL ELECTRICO PARA MANTENIMIENTO DEL SISTEMA DE ALUMBRADO PUBLICO MUNICIPAL FOR003 FORTALECIMIENTO 2023												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$192,362.36	\$192,362.36	\$192,362.36	\$0.00	\$192,362.36	\$0.00	\$0.00	\$192,362.36	\$96,181.18	\$96,181.18
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$192,362.36	\$192,362.36	\$192,362.36	\$0.00	\$192,362.36	\$0.00	\$0.00	\$192,362.36	\$96,181.18	\$96,181.18
2460	Material eléctrico y electrónico	\$0.00	\$192,362.36	\$192,362.36	\$192,362.36	\$0.00	\$192,362.36	\$0.00	\$0.00	\$192,362.36	\$96,181.18	\$96,181.18
2461	Material eléctrico y electrónico	\$0.00	\$192,362.36	\$192,362.36	\$192,362.36	\$0.00	\$192,362.36	\$0.00	\$0.00	\$192,362.36	\$96,181.18	\$96,181.18
FORTALECIMIENTO 2023		\$0.00	\$192,36...	\$192,362.36	\$192,362.36	\$0.00	\$192,362.36	\$0.00	\$0.00	\$192,362.36	\$96,181.18	\$96,181.18



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 20/abr./2023
02:46 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SUMINISTRO DE LOTE DE MATERIAL ELI												
		\$0.00	\$192,36...	\$192,362.36	\$192,362.36	\$0.00	\$192,362.36	\$0.00	\$0.00	\$192,362.36	\$96,181.18	\$96,181.18
P1001 PENSIONADOS												
R28009 PARTICIPACIONES 2 11166177368												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$330,000.00	\$0.00	\$330,000.00	\$23,640.00	\$282,720.00	\$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	\$282,720.00	\$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	\$282,720.00	\$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	\$282,720.00	\$23,640.00	\$0.00	\$306,360.00	\$23,640.00	\$23,640.00	\$0.00
PARTICIPACIONES 2 11166177368		\$330,000.00	\$0.00	\$330,000.00	\$23,640.00	\$282,720.00	\$23,640.00	\$0.00	\$306,360.00	\$23,640.00	\$23,640.00	\$0.00
PENSIONADOS		\$330,000.00	\$0.00	\$330,000.00	\$23,640.00	\$282,720.00	\$23,640.00	\$0.00	\$306,360.00	\$23,640.00	\$23,640.00	\$0.00
S1001 SALUD A LA PERSONA												
R28009 PARTICIPACIONES 2 11166177368												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES 2 11166177368		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
SALUD A LA PERSONA		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
S1002 AYUDA EN DEPORTE												
R28009 PARTICIPACIONES 2 11166177368												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$73,400.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$73,400.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$73,400.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$73,400.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES 2 11166177368		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$73,400.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
AYUDA EN DEPORTE		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$73,400.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2023

Fecha y hora de Impresión | 20/abr./2023
02:46 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES												
R28009 PARTICIPACIONES 2 11166177368												
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
4410	Ayudas sociales a personas	\$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
4411	Ayudas sociales a personas	\$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
PARTICIPACIONES 2 11166177368		\$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
ASUNTOS RELIGIOSOS Y OTRAS MANIFI		\$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
S1005 AYUDA EN EDUCACION BASICA												
R28009 PARTICIPACIONES 2 11166177368												
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
4410	Ayudas sociales a personas	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES 2 11166177368		\$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												
R28009 PARTICIPACIONES 2 11166177368												
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
PARTICIPACIONES 2 11166177368		\$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



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 20/abr./2023
02:46 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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												
R28009 PARTICIPACIONES 2 11166177368												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$692,700.00	\$0.00	\$692,700.00	\$70,728.00	\$613,504.00	\$70,728.00	\$0.00	\$621,972.00	\$70,728.00	\$70,728.00	\$0.00
4400	AYUDAS SOCIALES	\$692,700.00	\$0.00	\$692,700.00	\$70,728.00	\$613,504.00	\$70,728.00	\$0.00	\$621,972.00	\$70,728.00	\$70,728.00	\$0.00
4410	Ayudas sociales a personas	\$692,700.00	-\$92,700.00	\$600,000.00	\$62,260.00	\$537,740.00	\$62,260.00	\$0.00	\$537,740.00	\$62,260.00	\$62,260.00	\$0.00
4411	Ayudas sociales a personas	\$692,700.00	-\$92,700.00	\$600,000.00	\$62,260.00	\$537,740.00	\$62,260.00	\$0.00	\$537,740.00	\$62,260.00	\$62,260.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$92,700.00	\$92,700.00	\$8,468.00	\$75,764.00	\$8,468.00	\$0.00	\$84,232.00	\$8,468.00	\$8,468.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$92,700.00	\$92,700.00	\$8,468.00	\$75,764.00	\$8,468.00	\$0.00	\$84,232.00	\$8,468.00	\$8,468.00	\$0.00
PARTICIPACIONES 2 11166177368		\$692,700.00	\$0.00	\$692,700.00	\$70,728.00	\$613,504.00	\$70,728.00	\$0.00	\$621,972.00	\$70,728.00	\$70,728.00	\$0.00
AYUDA EN ASISTENCIA SOCIAL		\$692,700.00	\$0.00	\$692,700.00	\$70,728.00	\$613,504.00	\$70,728.00	\$0.00	\$621,972.00	\$70,728.00	\$70,728.00	\$0.00
S1014 OTROS ASUNTOS SOCIALES												
R28009 PARTICIPACIONES 2 11166177368												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,800,000.00	\$0.00	\$2,800,000.00	\$190,000.00	\$2,430,000.00	\$190,000.00	\$0.00	\$2,610,000.00	\$190,000.00	\$190,000.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,800,000.00	\$0.00	\$2,800,000.00	\$190,000.00	\$2,430,000.00	\$190,000.00	\$0.00	\$2,610,000.00	\$190,000.00	\$190,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$2,800,000.00	\$0.00	\$2,800,000.00	\$190,000.00	\$2,430,000.00	\$190,000.00	\$0.00	\$2,610,000.00	\$190,000.00	\$190,000.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PL	\$2,800,000.00	\$0.00	\$2,800,000.00	\$190,000.00	\$2,430,000.00	\$190,000.00	\$0.00	\$2,610,000.00	\$190,000.00	\$190,000.00	\$0.00
PARTICIPACIONES 2 11166177368		\$2,800,000.00	\$0.00	\$2,800,000.00	\$190,000.00	\$2,430,000.00	\$190,000.00	\$0.00	\$2,610,000.00	\$190,000.00	\$190,000.00	\$0.00
OTROS ASUNTOS SOCIALES		\$2,800,000.00	\$0.00	\$2,800,000.00	\$190,000.00	\$2,430,000.00	\$190,000.00	\$0.00	\$2,610,000.00	\$190,000.00	\$190,000.00	\$0.00
Total Final		\$69,711,377.31	\$0.00	\$69,711,377.31	\$2,237,793.16	\$66,068,052.46	\$2,237,793.16	\$0.00	\$67,473,584.15	\$2,237,793.16	\$2,141,611.98	\$96,181.18