



# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

## Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Clasificación Económica del Gasto /

Del 01/mar./2022 Al 31/mar./2022

Fecha y 16/jun./2022

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_UA\_CL\_DG\_A

hora de Impresión 11:55 a.m.

| Ejercicio del Presupuesto                             | Egreso Aprobado        | Ampliaciones / (Reducciones) | Egreso Modificado      | Egreso Comprometido   | Egreso Devengado      | Egreso Ejercido       | Egreso Pagado         | Subejercicio            |
|-------------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| <b>Sin Ramo/Dependencia</b>                           |                        |                              |                        |                       |                       |                       |                       |                         |
| <b>1 Gasto Corriente</b>                              | <b>\$25,284,292.22</b> | <b>\$0.00</b>                | <b>\$25,284,292.22</b> | <b>\$2,350,942.06</b> | <b>\$2,350,942.06</b> | <b>\$2,260,622.06</b> | <b>\$2,218,125.26</b> | <b>\$22,933,350....</b> |
| 001 VILLA DE GUADALUPE CAB MPAL (BAJO)                | \$9,618,731.67         | \$120,000.00                 | \$9,738,731.67         | \$1,083,434.90        | \$1,083,434.90        | \$993,114.90          | \$993,114.90          | \$8,655,296.77          |
|                                                       |                        | <b>-\$120,000.00</b>         |                        |                       |                       |                       |                       |                         |
| 999 AYUNTAMIENTO                                      | \$15,665,560.55        | <b>-\$120,000.00</b>         | \$15,545,560.55        | \$1,267,507.16        | \$1,267,507.16        | \$1,267,507.16        | \$1,225,010.36        | \$14,278,053....        |
| <b>2 Gasto de Capital</b>                             | <b>\$36,816,388.55</b> | <b>\$0.00</b>                | <b>\$36,816,388.55</b> | <b>\$357,070.00</b>   | <b>\$357,070.00</b>   | <b>\$357,070.00</b>   | <b>\$357,070.00</b>   | <b>\$36,459,318....</b> |
| 001 VILLA DE GUADALUPE CAB MPAL (BAJO)                | \$36,191,388.55        | \$0.00                       | \$36,191,388.55        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$36,191,388....        |
| 999 AYUNTAMIENTO                                      | \$625,000.00           | \$0.00                       | \$625,000.00           | \$357,070.00          | \$357,070.00          | \$357,070.00          | \$357,070.00          | \$267,930.00            |
| <b>3 Amortización de la deuda y disminución de pa</b> | <b>\$500,000.00</b>    | <b>\$0.00</b>                | <b>\$500,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$500,000.00</b>     |
| 999 AYUNTAMIENTO                                      | \$500,000.00           | \$0.00                       | \$500,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$500,000.00            |
| <b>4 Pensiones y Jubilaciones</b>                     | <b>\$330,000.00</b>    | <b>\$0.00</b>                | <b>\$330,000.00</b>    | <b>\$23,640.00</b>    | <b>\$23,640.00</b>    | <b>\$23,640.00</b>    | <b>\$23,640.00</b>    | <b>\$306,360.00</b>     |
| 999 AYUNTAMIENTO                                      | \$330,000.00           | \$0.00                       | \$330,000.00           | \$23,640.00           | \$23,640.00           | \$23,640.00           | \$23,640.00           | \$306,360.00            |
|                                                       | <b>\$62,930,680.77</b> | <b>\$0.00</b>                | <b>\$62,930,680.77</b> | <b>\$2,731,652.06</b> | <b>\$2,731,652.06</b> | <b>\$2,641,332.06</b> | <b>\$2,598,835.26</b> | <b>\$60,199,028....</b> |
| <b>Sin Ramo/Dependencia</b>                           | <b>\$62,930,680.77</b> | <b>\$0.00</b>                | <b>\$62,930,680.77</b> | <b>\$2,731,652.06</b> | <b>\$2,731,652.06</b> | <b>\$2,641,332.06</b> | <b>\$2,598,835.26</b> | <b>\$60,199,028....</b> |
|                                                       | <b>\$62,930,680.77</b> | <b>\$0.00</b>                | <b>\$62,930,680.77</b> | <b>\$2,731,652.06</b> | <b>\$2,731,652.06</b> | <b>\$2,641,332.06</b> | <b>\$2,598,835.26</b> | <b>\$60,199,028....</b> |
| <b>Total</b>                                          | <b>\$62,930,680.77</b> | <b>\$0.00</b>                | <b>\$62,930,680.77</b> | <b>\$2,731,652.06</b> | <b>\$2,731,652.06</b> | <b>\$2,641,332.06</b> | <b>\$2,598,835.26</b> | <b>\$60,199,028....</b> |